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

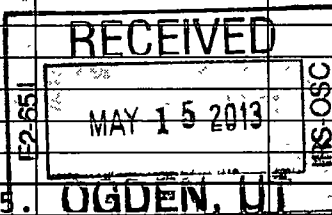
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 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) 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,882,741. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,236.	1,236.		STATEMENT 1
4	Dividends and interest from securities	26,773.	26,773.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,436.			
b	Gross sales price for all assets on line 6a	385,259.			
7	Capital gain net income (from Part IV, line 2)		23,436.		
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	51,445.	51,445.		
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	1,360.	1,360.		0.
c	Other professional fees				
17	Interest	3,048.	0.		3,048.
18	Taxes STMT 4	320.	320.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	10,070.	8,622.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	14,798.	10,302.		3,048.
25	Contributions, gifts, grants paid	14,400.			14,400.
26	Total expenses and disbursements. Add lines 24 and 25	29,198.	10,302.		17,448.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	22,247.			
b	Net investment income (if negative, enter -0-)		41,143.		
c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED MAY 17 2013

Operating and Administrative Expenses

TRUSTEES OF CAMP CARPENTER

C/O ALLAN CLARK

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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 (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	37,373.	39,436.	39,436.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	50,351.	56,071.	56,642.
	b Investments - corporate stock STMT 7	758,782.	751,165.	877,599.
	c Investments - corporate bonds STMT 8	81,011.	71,453.	71,451.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	116,846.	121,692.	133,481.	
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)	1,748,495.	1,743,949.	1,882,741.	
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	93,255.	66,462.	
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	93,255.	66,462.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	252,532.	274,779.	
	30 Total net assets or fund balances	1,655,240.	1,677,487.	
31 Total liabilities and net assets/fund balances	1,748,495.	1,743,949.		

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	1,655,240.
2 Enter amount from Part I, line 27a	2	22,247.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,677,487.
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	1,677,487.

TRUSTEES OF CAMP CARPENTER

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ 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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2012 estimated tax payments and 2011 overpayment credited to 2012**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2013 estimated tax

1,231. Refunded

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?**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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

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**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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1	823.
2	0.
3	823.
4	0.
5	823.
6a	2,054.
6b	
6c	
6d	
7	2,054.
8	
9	
10	1,231.
11	0.

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► <u>N/A</u>				
14	The books are in care of ► <u>ALLAN CLARK</u>	Telephone no. ► <u>603-645-6450</u>		
Located at ► <u>763 CHESTNUT STREET, MANCHESTER, NH</u>		ZIP+4 ► <u>03104</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

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

N/A

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

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 10		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.

Form 990-PF (2012)

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	1,122,603.
b	Average of monthly cash balances	1b	37,241.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,159,844.
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	1,159,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,398.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,142,446.
6	Minimum investment return. Enter 5% of line 5	6	57,122.

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

1	Minimum investment return from Part X, line 6	1	57,122.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	823.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	823.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,299.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,299.
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	56,299.

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	17,448.
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	17,448.
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	17,448.

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.

TRUSTEES OF CAMP CARPENTER
C/O ALLAN CLARK
Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				56,299.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			8,705.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 17,448.				
a Applied to 2011, but not more than line 2a			8,705.	
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 2012 distributable amount				8,743.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				47,556.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

TRUSTEES OF CAMP CARPENTER

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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 <i>Paid during the year</i>				
DANIEL WEBSTER COUNCIL 571 HOLT AVENUE MANCHESTER, NH 03109	NONE	501(C)(3)	OPERATING FUND - SEE DETAIL ON ATTACHED STATEMENT	17,448.
Total			▶ 3a	17,448.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	1,236.		
4 Dividends and interest from securities				14	26,773.		
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	23,436.		
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.		51,445.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						51,445.	

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

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

[illegible]

Part XVII

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

- | | | |
|--|--------------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

4/28/200

► Treasure

Title _____

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

ALISON S. PERRELLA

Am. A. Hall SM

APR 23 2013

P00052497

Firm's name ► **HOWE, RILEY & HOWE, PLLC**

Firm's EIN ► 20-3985821

Firm's address ► 660 CHESTNUT STREET

MANCHESTER, NH 03104-3500

Phone no. (603) 627-3838

Form **990-PF** (2012)

2012 Tax Information Statement

Page 8 of 38
Ref: GMS

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

657463014

Recipient's Tax ID Number:

XX-XXX8422

Payer's Federal ID Number:

03-0349319

Payer's State ID Number:

NH

☐ 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

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Quantity Sold	Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)
Short Term Sales Reported on 1099-B									
002824100		ABBOTT LABORATORIES							
20 0000		09/13/2012	05/29/2012		1,358.81	1,239.31	0.00	119.50	0.00
H0023R105		ACE LTD							
10 0000		10/18/2012	12/02/2011		811.98	685.10	0.00	126.88	0.00
03027X100		AMERICAN TOWER CORP COM							
110 0000		03/23/2012	12/02/2011		6,790.62	6,527.40	0.00	263.22	0.00
037411105		APACHE CORP COM							
40 0000		07/13/2012	Various		3,325.15	4,177.43	0.00	-852.27	0.00
039483102		ARCHER DANIELS MID							
90 0000		10/15/2012	Various		2,526.30	2,809.33	0.00	-283.03	0.00
039483102		ARCHER DANIELS MID							
10 0000		10/18/2012	12/02/2011		290.50	300.66	0.00	-10.16	0.00
075896100		BED BATH & BEYOND INC							
10 0000		01/30/2012	12/02/2011		609.59	609.60	0.00	-0.01	0.00
075896100		BED BATH & BEYOND INC							
10 0000		10/18/2012	06/15/2012		609.38	732.58	0.00	-123.20	0.00

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2012 Tax Information Statement

Page 9 of 38
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Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

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

657463014

XX-XXX8422
03-0349319

NH

☐ 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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)		BRK B	(Box 3)	(Box 5)		(Box 4)	(Box 15)
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	10/18/2012	05/29/2012	904 57	793 94	0 00	110 63	0 00	0 00
111320107	BROADCOM CORP OM	10/18/2012	03/26/2012	344 89	386 37	0 00	-41 48	0 00	0 00
14040H105	CAPITAL ONE FINANCIAL CORP	04/12/2012	12/02/2011	2,713 85	2,275 42	0 00	438 43	0 00	0 00
50 0000	CAPITAL ONE FINANCIAL CORP	10/18/2012	12/02/2011	572 78	455 09	0 00	117 69	0 00	0 00
14040H105	CELGENE CORP	10/18/2012	04/12/2012	784 28	789 84	0 00	-5 56	0 00	0 00
151020104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	01/30/2012	12/02/2011	562 02	547 32	0 00	14 70	0 00	0 00
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	10/18/2012	12/02/2011	415 89	547 32	0 00	-131 43	0 00	0 00
166764100	CHEVRONTXACO CORP	02/16/2012	12/02/2011	3,163 81	3,058 16	0 00	105 65	0 00	0 00
30 0000	COCA COLA CO	10/18/2012	05/10/2012	757 38	775 04	0 00	-17 66	0 00	0 00
191216100									
20 0000									

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763 CHESTNUT STREET
MANCHESTER, NH 03104

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Date of Sale or Exchange		Date of Acquisition		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
(Box 1e)	(Box 1f)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)
194162103	20.0000	COLGATE PALMOLIVE	09/13/2012	05/29/2012	CL	2,075.09	1,980.62	94.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194162103	10.0000	COLGATE PALMOLIVE	10/18/2012	04/12/2012	CL	1,105.57	972.43	133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20030N101	10.0000	COMCAST CORP CL A	10/18/2012	08/22/2012	CMCSA	373.29	340.03	33.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20825C104	10.0000	CONOCOPHILLIPS	10/18/2012	09/13/2012	COP	581.89	565.88	16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235851102	10.0000	DANAHER CORP	10/18/2012	02/06/2012	DHR	534.78	527.91	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25243Q205	30.0000	DIAGEO PLC ADR	01/30/2012	12/02/2011	DEO	2,667.94	2,536.25	131.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25243Q205	20.0000	DIAGEO PLC ADR	02/06/2012	12/02/2011	DEO	1,858.53	1,690.84	167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25243Q205	40.0000	DIAGEO PLC ADR	08/22/2012	12/02/2011	DEO	4,253.27	3,381.67	871.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268648102	10.0000	EMC CORP MASS	01/30/2012	12/02/2011	EMC	257.05	233.80	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

Page 11 of 38
Ref: GMS

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

657463014
XX-XXX8422
03-0349319

Recipient's Tax ID Number:

03-0349319

Payer's Federal ID Number:

NH

Payer's State ID Number:

NH

State:

☐ 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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip (Box 1e)	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
278865100	ECOLAB INC	02/06/2012	12/02/2011	ECL	5,036.02	0.00	484.48	0.00	0.00
278865100	ECOLAB INC	09/13/2012	Various	ECL	2,506.13	0.00	76.97	0.00	0.00
278865100	ECOLAB INC	10/18/2012	12/02/2011	ECL	559.56	0.00	139.21	0.00	0.00
29285W104	ENGLITY HOLDINGS INC	08/03/2012	12/02/2011	EGL	205.85	0.00	-4.86	0.00	0.00
29285W104	ENGLITY HOLDINGS INC	09/14/2012	12/02/2011	EGL	5.27	0.00	-0.26	0.00	0.00
30161N101	EXELON CORP COM	01/30/2012	12/02/2011	EXC	12,177.20	0.00	-1,089.41	0.00	0.00
280 0000	EXXON MOBIL CORP	04/12/2012	12/02/2011	XOM	1,600.12	0.00	61.98	0.00	0.00
30231G102	EXXON MOBIL CORP	10/18/2012	12/02/2011	XOM	800.06	0.00	131.52	0.00	0.00
20 0000	FREEPORT-MCMORAN COPPER & GOCL B	10/18/2012	02/06/2012	FCX	462.91	0.00	-39.37	0.00	0.00

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2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
375558103	GILEAD SCIENCES INC	08/03/2012	Various	40 0000	10 0000	GILD	1,921.53	0.00	402.28	0.00	0.00
375558103	GILEAD SCIENCES INC	10/18/2012	12/02/2011	10 0000	10 0000	GILD	394.12	0.00	288.96	0.00	0.00
411511306	HARBOR INTERNATIONAL FUND	10/18/2012	02/01/2012	28 6420	10 0000	HAINX	1,650.64	0.00	77.90	0.00	0.00
428236103	HEWLETT PACKARD	03/26/2012	12/02/2011	100 0000	100 0000	HPQ	2,783.00	0.00	-415.49	0.00	0.00
437076102	HOME DEPOT INC	05/10/2012	12/02/2011	30 0000	10 0000	HD	1,201.40	0.00	313.29	0.00	0.00
437076102	HOME DEPOT INC	08/22/2012	12/02/2011	50 0000	10 0000	HD	2,002.34	0.00	831.36	0.00	0.00
437076102	HOME DEPOT INC	10/18/2012	12/02/2011	10 0000	10 0000	HD	400.47	0.00	216.24	0.00	0.00
452308109	ILLINOIS TOOL WKS INC	10/18/2012	01/30/2012	10 0000	10 0000	ITW	531.70	0.00	75.89	0.00	0.00
008882771	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	10/18/2012	02/01/2012	108.1640	108.1640	AIEXX	2,925.84	0.00	200.10	0.00	0.00

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XX-XXX8422
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CAMP CARPENTER
C/O ALLEN R. CLARK REI SERVICE CORP.
763 CHESTNUT STREET
MANCHESTER, NH 03104

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Covered [Box 6a is not checked]

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)							
G491BT108	INVECO LTD SHS	05/29/2012	03/23/2012	IVZ	6,824.56	0.00	-1,148.97	0.00	0.00
260.0000									
464287465	ISHARES TR MSCI EAFE INDEX FD	01/30/2012	12/19/2011	EFA	106,994.28	0.00	8,466.43	0.00	0.00
2230.0000									
46625H100	J P MORGAN CHASE & CO	05/02/2012	12/02/2011	JPM	973.05	0.00	321.32	0.00	0.00
30.0000									
478160104	JOHNSON & JOHNSON	02/16/2012	12/02/2011	JNJ	2,536.61	0.00	61.78	0.00	0.00
40.0000									
478160104	JOHNSON & JOHNSON	10/18/2012	05/29/2012	JNJ	624.95	0.00	96.28	0.00	0.00
10.0000									
50076Q106	KRAFT FOODS GROUP INC	10/15/2012	Various	KRFT	4,577.31	0.00	618.62	0.00	0.00
110.0000									
502424104	L-3 COMMUNICATIONS HLDGS INC COM	08/22/2012	12/02/2011	LLL	5,099.28	0.00	466.30	0.00	0.00
80.0000									
565849106	MARATHON OIL	03/23/2012	Various	MRO	2,354.62	0.00	244.64	0.00	0.00
80.0000									
565849106	MARATHON OIL	05/10/2012	12/02/2011	MRO	2,792.60	0.00	-107.21	0.00	0.00
100.0000									

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TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

657463014

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State:

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

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 2b)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)
565849106	MARATHON OIL	05/29/2012	12/02/2011	MRO	2,792.60	0.00	-271.11	0.00	0.00
565849106	MARATHON OIL	07/09/2012	12/02/2011	MRO	6,143.72	0.00	-780.35	0.00	0.00
58933Y105	MERCK & CO INC NEW COM	09/13/2012	04/12/2012	MRK	1,149.78	0.00	171.04	0.00	0.00
58933Y105	MERCK & CO INC NEW COM	10/18/2012	05/29/2012	MRK	375.45	0.00	104.04	0.00	0.00
59156R108	METLIFE INC	05/02/2012	02/16/2012	MET	4,991.17	0.00	-353.47	0.00	0.00
594918104	MICROSOFT CORP	01/30/2012	12/02/2011	MSFT	252.78	0.00	41.58	0.00	0.00
594918104	MICROSOFT CORP	10/18/2012	12/02/2011	MSFT	505.56	0.00	82.63	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC	10/18/2012	08/22/2012	MDLZ	532.14	0.00	15.96	0.00	0.00
64110D104	NETAPP INC COM	07/13/2012	Various	NTAP	7,313.99	0.00	-2,737.53	0.00	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	(Box 1a)	(Box 1b)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	(Box 3)	Wash Sale Loss Disallowed	(Box 5)	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)					(Box 2a)	(Box 3)					(Box 4)	(Box 15)
65339F101	NEXTERA ENERGY INC COM	09/13/2012	20 0000	09/13/2012	05/10/2012	NEE	1,352.51	1,300.15		0.00		52.36	0.00	0.00
68389X105	ORACLE CORP	01/30/2012	10 0000	01/30/2012	02/11/2011	ORCL	284.95	334.45		0.00		-49.50	0.00	0.00
68389X105	ORACLE CORP	03/26/2012	50 0000	03/26/2012	12/02/2011	ORCL	1,442.96	1,568.38		0.00		-125.42	0.00	0.00
68389X105	ORACLE CORP	10/18/2012	10 0000	10/18/2012	09/13/2012	ORCL	310.59	323.39		0.00		-12.80	0.00	0.00
693475105	PNC FINANCIAL CORP	06/15/2012	90 0000	06/15/2012	Various	PNC	5,248.21	5,255.56		0.00		-7.35	0.00	0.00
740189105	PRECISION CASTPARTS CORP	10/18/2012	10 0000	10/18/2012	10/15/2012	PCP	1,683.46	1,654.25		0.00		29.21	0.00	0.00
742718109	PROCTER & GAMBLE CO	02/06/2012	20 0000	02/06/2012	12/02/2011	PG	1,265.57	1,294.72		0.00		-29.15	0.00	0.00
742718109	PROCTER & GAMBLE CO	02/16/2012	20 0000	02/16/2012	12/02/2011	PG	1,298.96	1,294.73		0.00		4.23	0.00	0.00
742718109	PROCTER & GAMBLE CO	07/09/2012	20 0000	07/09/2012	12/02/2011	PG	1,230.10	1,294.72		0.00		-64.62	0.00	0.00

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2012 Tax Information Statement

Page 16 of 38
Ref: GMS

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

657463014
XX-XXX8422
03-0349319
NH

Recipient's Name and Address:

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

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip (Box 1e)	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Other Basis (Box 3)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
747525103	10 0000	QUALCOMM INC	10/18/2012	09/13/2012	QQOM	630.48	0.00	-32.79	0.00	0.00
780905782	15.0960	ROYCE SPECIAL EQUITY FD #327	10/18/2012	01/30/2012	RYSEX	317.02	0.00	16.30	0.00	0.00
847560109	10 0000	SPECTRA ENERGY CORP	10/18/2012	01/30/2012	SE	315.37	0.00	-17.98	0.00	0.00
855244109	50 0000	STARBUCKS CORP	05/10/2012	01/30/2012	SBUX	2,394.84	0.00	332.14	0.00	0.00
855244109	50 0000	STARBUCKS CORP	06/15/2012	12/02/2011	SBUX	2,199.37	0.00	409.69	0.00	0.00
855244109	50 0000	STARBUCKS CORP	07/13/2012	12/02/2011	SBUX	2,199.37	0.00	444.78	0.00	0.00
871829107	10 0000	SYSCO CORP	01/30/2012	12/02/2011	SY	291.42	0.00	8.08	0.00	0.00
871829107	100.0000	SYSCO CORP	05/02/2012	12/02/2011	SY	2,871.75	0.00	-42.44	0.00	0.00
871829107	100.0000	SYSCO CORP	05/04/2012	12/02/2011	SY	2,823.76	0.00	-90.43	0.00	0.00

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)							
87612E106	TARGET CORP	01/30/2012	12/02/2011	TGT	13,781.85	0.00	701.19	0.00	0.00
260 0000									
H8817H100	TRANSOCEAN LTD ZUG NAMEN AKT	10/18/2012	08/22/2012	RIG	488.89	0.00	-5.70	0.00	0.00
10 0000									
911312106	UNITED PARCEL SVC INC CL B	10/15/2012	01/30/2012	UPS	5,802.49	0.00	-296.57	0.00	0.00
80 0000									
913017109	UNITED TECHNOLOGIES	01/30/2012	12/02/2011	UTX	2,303.70	0.00	-3.43	0.00	0.00
30 0000									
902973304	US BANCORP DEL NEW	01/30/2012	12/02/2011	USB	257.89	0.00	20.30	0.00	0.00
10 0000									
902973304	US BANCORP DEL NEW	10/18/2012	12/02/2011	USB	257.89	0.00	83.90	0.00	0.00
10 0000									
91913Y100	VALERO ENERGY CORP COM	01/30/2012	12/02/2011	VLO	8,861.46	0.00	565.20	0.00	0.00
390 0000									
92343V104	VERIZON COMMUNICATIONS	09/13/2012	06/15/2012	VZ	1,316.65	0.00	37.63	0.00	0.00
30 0000									
92343V104	VERIZON COMMUNICATIONS	10/18/2012	06/15/2012	VZ	438.88	0.00	17.71	0.00	0.00
10 0000									

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2012 Tax Information Statement

Page 18 of 38
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HYANNIS, MA 02601

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

State:

NH

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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
931422109	WALGREEN CO	10/18/2012	10/15/2012	WAG	360.09	0.00	-1.24	0.00	0.00
254687106	WALT DISNEY CO	10/18/2012	01/30/2012	DIS	778.38	0.00	269.39	0.00	0.00
254687106	WALT DISNEY CO	12/03/2012	01/30/2012	DIS	778.38	0.00	213.70	0.00	0.00
988498101	YUM BRANDS INC	06/15/2012	01/30/2012	YUM	2,521.32	0.00	60.69	0.00	0.00
40.0000					309,117.59	0.00	9,437.35	0.00	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked									
002824100	ABBOTT LABORATORIES	12/03/2012	12/02/2011	ABT	1,936.62	0.00	309.82	0.00	0.00
375558103	GILEAD SCIENCES INC	12/03/2012	12/02/2011	GILD	3,014.30	0.00	1,437.84	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES	12/03/2012	12/02/2011	IBM	3,789.92	0.00	-7.68	0.00	0.00
20.0000					3,797.60	0.00	-7.68	0.00	0.00

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C/O FIDUCIARY TAX DEPARTMENT
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MANCHESTER, NH 03104

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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)								
594918104	MICROSOFT CORP		12/03/2012	12/02/2011	MSFT	2,780.58	0.00	140.48	0.00	0.00
68389X105	ORACLE CORP		03/23/2012	Various	ORCL	3,677.88	0.00	-527.64	0.00	0.00
68389X105	ORACLE CORP		03/26/2012	02/14/2011	ORCL	1,669.51	0.00	-226.54	0.00	0.00
50 0000						15,128.83	0.00	1,126.28	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B										
Report on Form 8949, Part II, with Box A checked										

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2012 Tax Information Statement

Account Number: 657463014
Recipient's Name and Address:
CAMP CARPENTER
C/O ALLEN R. CLARK REI SERVICE CORP.
763 CHESTNUT STREET
MANCHESTER, NH 03104

Recipient's Tax ID Number: XX-XXX8422
Payer's Federal ID Number: 03-0349319
Payer's State ID Number: NH
State: NH

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

☐ Corrected ☐ 2nd TIN notice

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Net Gain or Loss
(Box 1e)	(Box 1a)	(Box 2a)	(Box 4)
Short Term Sales Reported on 1099-B			
119804102	BUFFALO SMALL CAP FD #1444	BUFSX	
15 0210	01/30/2012 12/02/2011	403 31	28 23
119804102	BUFFALO SMALL CAP FD #1444	BUFSX	
28 6550	10/18/2012 12/02/2011	828 13	112 61
47103C241	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	JMVAX	
8 9240	10/18/2012 12/02/2011	199 36	3 30
Total Short Term Sales Reported on 1099-B			
Report on Form 8949, Part I, with Box B checked		1,430 80	144 14
Long Term 15% Sales Reported on 1099-B			
88579Y101	3M CO	MMM	
10 0000	04/12/2012 09/24/2002	865 31	283 21
002824100	ABBOTT LABORATORIES	ABT	
40 0000	02/16/2012 01/13/2010	2,222 74	6 34
002824100	ABBOTT LABORATORIES	ABT	
50 0000	12/03/2012 01/13/2010	3,227 69	457 19

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2012 Tax Information Statement

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Ref: GMS

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CAMP CARPENTER
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763 CHESTNUT STREET
MANCHESTER, NH 03104

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

Payer's Name and Address:
TD BANK, N.A.
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307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

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Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)			(Box 2a)			(Box 4)	(Box 15)	
025816109	AMERICAN EXPRESS CO			AXP					
10 0000	10/18/2012	07/10/2003		574 09	377 08	0 00	197 01	0 00	0 00
037411105	APACHE CORP COM			APA					
80 0000	07/13/2012	12/26/2008		6 650 31	5 701 92	0 00	948 39	0 00	0 00
06406HBE8	BANK OF NY MELLON 4 950%	11/01/2012	DTT 11/01/07						
10000 0000	11/01/2012	03/06/2009		10 000 00	10 156 00	0 00	-156 00	0 00	0 00
17275R102	CISCO SYSTEMS INC			CSCO					
30 0000	10/18/2012	05/01/2009		556 19	589 30	0 00	-33 11	0 00	0 00
194162103	COLGATE PALMOLIVE			CL					
10 0000	02/16/2012	12/26/2008		929 72	680 26	0 00	249 46	0 00	0 00
268648102	EMC CORP MASS			EMC					
20 0000	10/18/2012	10/31/2005		499 79	281 00	0 00	218 79	0 00	0 00
416645687	HARTFORD MUT FDS INC MIDCAP	FD CL Y FD# 229		HMDYX					
17 7350	01/30/2012	11/22/2010		374 04	401 17	0 00	-27 13	0 00	0 00
416645687	HARTFORD MUT FDS INC MIDCAP	FD CL Y FD# 229		HMDYX					
40 9640	10/18/2012	11/22/2010		956 10	926 61	0 00	29 49	0 00	0 00
428236103	HEWLETT PACKARD			HPQ					
140 0000	03/23/2012	01/20/2009		3 286 15	4 680 24	0 00	-1 394 09	0 00	0 00
428236103	HEWLETT PACKARD			HPQ					
30 0000	03/26/2012	01/20/2009		710 25	1 002 91	0 00	-292 66	0 00	0 00

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2012 Tax Information Statement

Page 22 of 38
Ref: GMS

Recipient's Name and Address:

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

Account Number: 657463014

Recipient's Tax ID Number: XX-XXX8422

Payer's Federal ID Number: 03-0349319

Payer's State ID Number:

NH

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

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Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)								(Box 4)	(Box 15)
46625H100	J P MORGAN CHASE & CO	05/02/2012	12/26/2008	JPM	431 46	296 91	0 00	134 55	0 00	0 00
46625H100	J P MORGAN CHASE & CO	10/18/2012	12/26/2008	JPM	428 73	296 91	0 00	131 82	0 00	0 00
594918104	MICROSOFT CORP	12/03/2012	12/31/1996	MSFT	796 65	314 33	0 00	482 32	0 00	0 00
742718109	PROCTER & GAMBLE CO	07/09/2012	07/22/2004	PG	7 995 65	6 923 80	0 00	1 071 85	0 00	0 00
130 0000	UNITED TECHNOLOGIES	01/30/2012	10/09/2003	UTX	3 833 78	2 088 25	0 00	1 745 53	0 00	0 00
913017109	UNITED TECHNOLOGIES	05/29/2012	10/09/2003	UTX	5 967 20	3 341 20	0 00	2 626 00	0 00	0 00
80 0000	WELLS FARGO & COMPANY COM NEW	01/30/2012	05/27/2010	WFC	290 99	291 90	0 00	-0 91	0 00	0 00
949746101	WELLS FARGO & COMPANY COM NEW	10/18/2012	05/27/2010	WFC	344 49	291 90	0 00	52 59	0 00	0 00
10 0000	YUM BRANDS INC	07/13/2012	12/26/2008	YUM	2 566 22	1 212 80	0 00	1 353 42	0 00	0 00
988498101	YUM BRANDS INC	10/18/2012	12/26/2008	YUM	719 28	303 20	0 00	416 08	0 00	0 00

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763 CHESTNUT STREET
MANCHESTER, NH 03104

Account Number: 657463014

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NH

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TD BANK, N.A.
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307 MAIN ST, P O BOX 1330
HYANNIS, MA 02601

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

CUSIP (Box 1e)	Description (Box 8) Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked											
Long Term 28% Sales Reported on 1099-B											
78463V107	SPDR GOLD TRUST				GLD	12.52	0.00	0.00	8,500.14	0.00	0.00
240.0000	01/11/2012	Various									
78463V107	SPDR GOLD TRUST				GLD				12.52	0.00	0.00
260.0000	02/14/2012	Various				13.09	0.00	0.00	13.09	0.00	0.00
78463V107	SPDR GOLD TRUST				GLD						
260.0000	03/13/2012	Various				13.46	0.00	0.00	13.46	0.00	0.00
78463V107	SPDR GOLD TRUST				GLD						
260.0000	04/10/2012	Various				14.64	0.00	0.00	14.64	0.00	0.00
78463V107	SPDR GOLD TRUST				GLD						
260.0000	05/16/2012	Various				15.48	0.00	0.00	15.48	0.00	0.00
78463V107	SPDR GOLD TRUST				GLD						
260.0000	06/12/2012	Various				13.16	0.00	0.00	13.16	0.00	0.00
78463V107	SPDR GOLD TRUST				GLD						
260.0000	07/06/2012	Various				13.28	0.00	0.00	13.28	0.00	0.00
78463V107	SPDR GOLD TRUST				GLD						
260.0000	08/10/2012	Various				13.41	0.00	0.00	13.41	0.00	0.00

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763 CHESTNUT STREET
MANCHESTER, NH 03104

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HYANNIS, MA 02601

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

CUSIP	Description (Box 8)		Stock of Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
	Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
78463V107	SPDR GOLD TRUST		GLD					
260.0000	09/12/2012	Various	13.73	0.00	0.00	13.73	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
260.0000	10/08/2012	Various	15.20	0.00	0.00	15.20	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
260.0000	11/19/2012	Various	14.04	0.00	0.00	14.04	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
260.0000	12/11/2012	Various	13.27	0.00	0.00	13.27	0.00	0.00
			165.28	0.00	0.00	165.28	0.00	0.00

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	SEE ATTACHED DETAIL PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
e	SPDR GOLD TRUST PER ATTACHED DETAIL	P	VARIOUS	VARIOUS
f	CLASS ACTION SETTLEMENT FAIR FD	P	VARIOUS	12/06/12
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 309,118.		299,680.	9,438.
b 16,255.		15,129.	1,126.
c 1,431.		1,287.	144.
d 54,227.		45,727.	8,500.
e 165.			165.
f 5.			5.
g 4,058.			4,058.
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			9,438.
b			1,126.
c			144.
d			8,500.
e			165.
f			5.
g			4,058.
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	23,436.
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
TD BANK INVESTMENT MANAGEMENT GROUP	1,236.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,236.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TD BANK INVESTMENT MANAGEMENT GROUP	23,296.	0.	23,296.
TD BANK INVESTMENT MANAGEMENT GROUP	4,058.	4,058.	0.
VANGUARD 500 INDEX FUND	3,476.	0.	3,476.
VANGUARD PRIME MONEY MKT FUND	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	30,831.	4,058.	26,773.

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	1,360.	1,360.		0.
TO FORM 990-PF, PG 1, LN 16B	1,360.	1,360.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON INVESTMENT INCOME	320.	320.		0.
TO FORM 990-PF, PG 1, LN 18	320.	320.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,622.	8,622.		0.
OFFICER AND DIRECTOR BOND	1,448.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,070.	8,622.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
672.611 VANGUARD SHORT TERM FEDERAL #49	X		7,231.	7,264.
4220.371 VANGUARD INTERMED TERM TREASURY FUND	X		48,840.	49,378.
TOTAL U.S. GOVERNMENT OBLIGATIONS			56,071.	56,642.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			56,071.	56,642.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
570 CISCO SYSTEMS	4,618.	11,200.
370 MICROSOFT	3,877.	9,883.
180 EXXON	7,049.	15,579.
140 3M CO	8,841.	12,999.
170 AMERICAN EXPRESS CO	6,410.	9,772.
160 UNITED TECHNOLOGIES	0.	0.
190 PROCTER & GAMBLE	0.	0.
460 EMC CORPORATION	6,463.	11,638.
80 APACHE CORPORATION	0.	0.
140 CHEVRON CORP	10,183.	15,140.
120 COLGATE PALMOLIVE	8,455.	12,545.
280 WALT DISNEY CO	6,566.	13,941.
260 HOME DEPOT INC	6,634.	16,081.
210 ILLINOIS TOOL WKS INC	7,480.	12,770.
240 JP MORGAN CHASE & CO	7,126.	10,553.
170 JOHNSON & JOHNSON CO	10,045.	11,917.
260 VERIZON COMMUNICATIONS	8,578.	11,250.
80 YUM BRANDS INC	2,426.	5,312.
270 HEWLETT PACKARD CO	0.	0.
140 ABBOTT LABS CO	6,870.	9,170.
2580.462 INVESCO INTERNATIONAL GROWTH FUND	69,545.	75,401.
499.94 BUFFALO SMALL CAP FUND	12,220.	14,083.
1234.856 HARBOR INTERNAL FUND INS CL	70,483.	76,709.
628.839 HARTFORD MUTAL FUNDS MIDCAP FD CL Y	13,649.	13,753.
662.071 ROYCE SPECIAL EQUITY FUND	13,164.	13,990.
330 WELLS FARGO & CO	9,426.	11,279.
1234.066 VANGUARD 500 INDEX FUND ADMIRAL	151,972.	162,119.
130 ACE LTD	8,906.	10,374.
230 CHECK POINT SOFTWARE TECH LTD	12,389.	10,957.
110 AMERICAN TOWER CORP CL A	0.	0.
200 ARCHER DANIELS MIDLAND CO	6,013.	5,478.
140 BED BATH & BEYOND	8,903.	7,827.
90 BERKSHIRE HATHAWAY INC	7,040.	8,073.
150 CAPITAL ONE FINANCIAL CORP	6,826.	8,690.
120 CELGENE CORP	7,526.	9,416.
240 DANAHER CORP SHS BEN INT	11,630.	13,416.
70 DIAGEO PLC ADR	5,918.	8,161.
120 ECOLAB INC	6,715.	8,628.
280 EXELON CORP	0.	0.
180 GILEAD SCIENCES INC	7,094.	13,221.
80 IBM CORP	0.	0.
2230 ISHARES TR MSCI EAFE INDEX	0.	0.
655.85 PERKINS MID CAP VALUE FUND INST	14,224.	13,996.
80 L-3 COMMUNICATIONS HOLDINGS INC	0.	0.
460 MARATHON OIL CORP	0.	0.
310 MERCK & CO NEW	11,079.	12,691.
370 ORACLE CORP	11,328.	12,328.

80 PNC BANK	4,431.	4,665.
210 QUALCOMM INC	11,838.	12,991.
310 SPECTRA ENERGY CORP	9,437.	8,488.
120 STARBUCKS CORP	5,278.	6,436.
210 SYSCO CORP	0.	0.
260 TARGET CORP	0.	0.
400 US BANKCORP DEL	10,316.	12,776.
60 UNION PACIFIC CORP	6,288.	7,543.
390 VALERO ENERGY CORP	0.	0.
270 TRANSOCEAN LTD ZUG NAMEN AKT	12,576.	12,058.
220 BROADCOM CORP	8,365.	7,306.
340 COCA COLA CO	13,077.	12,325.
110 COGNIZANT TECHNOLOGY SOLUTIONS CORP	7,470.	8,127.
280 COMCAST CORP NEW CL A	9,278.	10,461.
140 CONOCOPHILLIPS	7,692.	8,119.
280 FREEPORT-MCMORAN COPPER & GOCL B	12,575.	9,576.
60 INTL BUSINESS MACHINES CORP	11,393.	11,493.
310 MONDELEZ INTERNATIONAL INC	7,935.	7,890.
170 NEXTERA ENERGY INC	10,487.	11,762.
300 PFIZER	7,560.	7,524.
30 PRECISION CASTPARTS CORP	4,963.	5,683.
210 WALGREEN CO	7,588.	7,772.
70 WELLPOINT INC COM	4,947.	4,264.
TOTAL TO FORM 990-PF, PART II, LINE 10B	751,165.	877,599.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10000 BANK OF NY MELLON 4.95% 11/1/12	0.	0.
6425.493 PIMCO INVESTMENT GRADE CORP BOND FUND	71,453.	71,451.
TOTAL TO FORM 990-PF, PART II, LINE 10C	71,453.	71,451.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5786.446 FIDELITY HIGH INCOME FUND #455	COST	51,337.	54,045.
2567.879 VANGUARD INFLATION PROTECTED SEC 119	COST	34,151.	37,311.
260 SPDR GOLD TRUST	COST	36,204.	42,125.
TOTAL TO FORM 990-PF, PART II, LINE 13		121,692.	133,481.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB 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.

4004-QUALIFYING DISTRIBUTIONS

TRUSTEES OF CAMP CARPENTER
DECEMBER 31, 2012
FORM 990-PF

02-6008422

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.

	<u>Date</u>	<u>Amount</u>
<u>Property Used by Daniel Webster Council - 1500 Bodwell Road, Manchester, NH:</u>		
Liability insurance premium - charitable use property	10/16/2012	4,400
Daniel Webster Council	10/18/2012	<u>10,000</u>
Total Qualifying Distributions		14,400
Interest payments - loan to acquire charitable use property	Various	3,048
Total Distributions		<u>17,448</u>

STATEMENT
QUALIFYING DISTRIBUTIONS