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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TAMPOSI FOUNDATION		A Employer identification number 02-0406826
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 603-883-2000
	20 TRAFALGAR SQUARE		
	City or town, state, and ZIP code NASHUA, NH 03063		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 416,376. (Part I, column (d) must be on cash basis.)			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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					
4 Dividends and interest from securities		16,059.	16,059.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,030.			
b Gross sales price for all assets on line 6a 100,566.					
7 Capital gain net income (from Part IV, line 2)			6,030.		
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		22,089.	22,089.		
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 2		1,050.	0.		525.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		489.	489.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		3,092.	3,092.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,631.	3,581.		525.
25 Contributions, gifts, grants paid		20,855.			20,855.
26 Total expenses and disbursements. Add lines 24 and 25		25,486.	3,581.		21,380.
27 Subtract line 26 from line 12		<3,397.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			18,508.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<352.>	2,642.	2,642.
	2 Savings and temporary cash investments			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	377,258.	370,867.	413,734.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	376,906.	373,509.	416,376.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	376,906.	373,509.	
30 Total net assets or fund balances	376,906.	373,509.		
31 Total liabilities and net assets/fund balances	376,906.	373,509.		

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	376,906.
2 Enter amount from Part I, line 27a	2	<3,397.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	373,509.
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	373,509.

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 SCHEDULE		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
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 22,952.		22,267.	685.
b 77,614.		72,269.	5,345.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			685.
b			5,345.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	6,030.
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))
2008	21,482.	394,342.	.054476
2007	26,310.	478,937.	.054934
2006	20,685.	474,766.	.043569
2005	24,947.	458,983.	.054353
2004	18,820.	445,619.	.042233

2 Total of line 1, column (d)	2	.249565
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	.049913
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	368,761.
5 Multiply line 4 by line 3	5	18,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	185.
7 Add lines 5 and 6	7	18,591.
8 Enter qualifying distributions from Part XII, line 4	8	21,380.

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	185.
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	185.
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	185.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	169.	
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	169.	
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	16.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► SAMUEL A. TAMPOSI, JR. Located at ► 20 TRAFALGAR SQUARE, SUITE 602, NASHUA, NH	Telephone no ► 603-883-2000	ZIP+4 ► 03063	
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	

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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)	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 2009?		4b X

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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

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 ☒ 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 6		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

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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 SAMUEL A TAMPOSI SR SCHOLARSHIP FUND	
	7,500.
2 NEW HAMPTON SCHOOL	
	2,000.
3 RIVIER COLLEGE	
	1,540.
4 BIG BROTHERS BIG SISTER	
	1,000.

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.

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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	372,471.
b	Average of monthly cash balances	1b	1,906.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	374,377.
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	374,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,616.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	368,761.
6	Minimum investment return. Enter 5% of line 5	6	18,438.

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	18,438.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	185.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	185.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,253.
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	18,253.

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	21,380.
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	21,380.
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	185.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,195.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				18,253.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,530.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 21,380.				
a Applied to 2008, but not more than line 2a			1,530.	
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 2009 distributable amount				18,253.
e Remaining amount distributed out of corpus	1,597.			
5 Excess distributions carryover applied to 2009 (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	1,597.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,597.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	1,597.			

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>				
SEE STATEMENT 7				
Total			▶ 3a	20,855.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

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

Sign Here	Signature of officer or trustee <i>James E. Tully</i>		Date <i>10/27/10</i>	Title <i>President</i>
	Preparer's signature <i>James E. Tully, CPA</i> Firm's name (or yours if self-employed), address, and ZIP code DAVID E. TULLY & ASSOCIATES, PA 20 TRAFALGAR SQUARE SUITE 202 NASHUA, NH 03063	Date <i>10/22/10</i>	Check if self-employed ☐ EIN 603-886-8885	Preparer's identifying number

October 20, 2010

COX CAPITAL MANAGEMENT LLC

YTD Gains/ Losses 2010

From 07/01/2009 to 06/30/2010

Tamposi Foundation Charitable Foundation Acct # 679-224740

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
American Campus Cmnty Inc	11/14/2006	01/15/2010	100 000	2,812 95	2,698 88		-114 07
American Campus Cmnty Inc	11/26/2007	01/15/2010	50 000	1,244 95	1,349 44		104 49
			150 000	4,057 90	4,048 32		-9 58
Clorox Co 4 2% SR Nt Jan 2010 01/15/2010 0 00%	11/17/2008	01/15/2010	4,000 000	3,982 03	4,000 00		17 97
Coca Cola	06/12/2006	02/24/2010	20 000	877 98	1,097 30		219 32
Coca Cola	07/28/2006	02/24/2010	50 000	2,244 95	2,743 24		498 29
			70 000	3,122 93	3,840 54		717 61
Cominar Real Estate Invst Tr Units	03/03/2008	04/27/2010	75 000	1,502 18	1,411 95		-90 23
Cominar Real Estate Invst Tr Units	03/03/2008	04/27/2010	90 000	1,779 26	1,694 34		-84 92
Cominar Real Estate Invst Tr Units	03/03/2008	04/27/2010	100 000	1,977 97	1,882 62		-95 35
			265 000	5,259 41	4,988 91		-270 50
CVS Caremark Corp 4% of 09/09 09/15/2009 4 00%	10/08/2008	09/15/2009	5,000 000	4,941 40	5,000 00	58 60	
Edp-Energias Portugal	03/01/2006	04/27/2010	35 000	1,238 97	1,194 52		-44 45
Eldorado Gold Corp Com Npv	07/31/2009	10/02/2009	200 000	2,012 55	2,099 39	86 84	
Empire Dist Elec Co	11/26/2007	04/27/2010	200 000	4,785 93	3,925 82		-860 11
Enterprise Prods Oper Lp 10/15/2009 4 63%	08/06/2008	10/15/2009	3,000 000	3,013 05	3,000 00		-13 05
Federal Realty Invst Tr	06/09/2008	04/27/2010	60 000	4,757 95	4,579 20		-178 75
Federal Realty Invst Tr	05/06/2009	04/27/2010	40 000	2,274 15	3,052 80	778 65	
			100 000	7,032 10	7,632 00	778 65	-178 75
Fedex Corp Notes 08/15/2009 0 00%	12/17/2007	08/17/2009	5,000 000	5,067 00	5,000 00		-67 00
Intl Paper Co Nt 04/01/2010 4 00%	12/12/2007	12/03/2009	10,000 000	9,821 10	10,034 00		212 90
Intl Paper Co Nt 04/01/2010 4 00%	12/03/2009	12/03/2009	10,000 000	10,034 00	10,119 76	85 76	
			20,000 000	19,855 10	20,153 76	85 76	212 90
Mack-Cali Realty 5 05% of 4/15/10 04/15/2010 0 00%	02/16/2007	04/15/2010	5,000 000	4,947 50	5,000 00		52 50
Newell Rubbermaid Inc Nt 12/15/2009 0 00%	08/28/2008	12/15/2009	4,000 000	4,012 80	4,000 00		-12 80
Northwest Nat Gas Co	03/19/2009	04/27/2010	45 000	2,001 27	2,158 29		157 02
Pulte Homes Inc Formerly Pulte Cor	05/06/2009	10/16/2009	250 000	3,005 05	2,680 51	-324 54	

YTD Gains/ Losses 2010

From 07/01/2009 to 06/30/2010

Tamposi Foundation Charitable Foundation Acct # 679-224740

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
SBC Communications 4 13% Notes 0 09/15/2009 0 00%	02/01/2007	09/15/2009	5,000 000	4,861 95	5,000 00		138 05
Snc Lavalin Group Com	05/01/2003	10/26/2009	75 000	609 07	3,097 75		2,488 68
Tulow Oil Plc	11/02/2005	10/26/2009	165 000	748 42	3,401 85		2,653 43
Tulow Oil Plc	12/26/2007	10/26/2009	35 000	461 51	721 60		260 09
			200 000	1,209 93	4,123 45		2,913 52
Tulow Oil Plc	12/26/2007	03/02/2010	230 000	3,032 76	4,089 03		1,056 27
			430 000	4,242 69	8,212 48		3,969 79
Vectren Corp	12/14/2007	04/27/2010	165 000	4,870 58	4,107 34		-763 24
Verizon	11/26/2008	04/27/2010	50 000	1,616 95	1,426 73		-190 22
Short Term Gains				22,267 15	22,952 46	685 31	
Total Long Gains				72,269 08	77,613 90		5,344 82
Total (Sales)				94,536 23	100,566 36	685 31	5,344 82
Total Gains						685.31	5,344.82

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
FIDELITY INVESTMENTS	16,059.	0.	16,059.		
TOTAL TO FM 990-PF, PART I, LN 4	16,059.	0.	16,059.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,050.	0.		525.	
TO FORM 990-PF, PG 1, LN 16B	1,050.	0.		525.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF NH FILING FEE	75.	75.		0.	
FOREIGN TAXES	414.	414.		0.	
TO FORM 990-PF, PG 1, LN 18	489.	489.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	56.	56.		0.	
INVESTMENT FEES	3,036.	3,036.		0.	
TO FORM 990-PF, PG 1, LN 23	3,092.	3,092.		0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENT ACCOUNT	FMV	370,867.	413,734.
TOTAL TO FORM 990-PF, PART II, LINE 13		370,867.	413,734.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMUEL A. TAMPOSI, JR. 39 INDIAN ROCK ROAD NASHUA, NH 03063	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
STEPHEN A. TAMPOSI 216 EAST KELLER COURT HERNANDO, FL 34442	TREASURER/DIRECTOR 0.00	0.	0.	0.
DAVID E. TULLY 20 TRAFALGAR SQUARE NASHUA, NH 03063	SECRETARY/DIRECTOR 0.00	0.	0.	0.
ELIZABETH M. TAMPOSI EDGEWATER DRIVE GILFORD, NH 03249	VICE-PRESIDENT/DIRECTOR 0.00	0.	0.	0.
CELINA A. TAMPOSI 956 STRAW HILL ROAD MANCHESTER, NH 03104	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACS RELY FOR LIFE	N/A UNRESTRICTED	PUBLIC	150.
AMERICAN CANCER SOCIETY	N/A UNRESTRICTED	PUBLIC	350.
ANIMAL WELFARE SOCIETY	N/A UNRESTRICTED	PUBLIC	100.
BALD PEAK COMMUNITY FUND	N/A UNRESTRICTED	PUBLIC	500.
BEINS GOLF CLASSIC	N/A UNRESTRICTED	PUBLIC	100.
BIG BROTHERS BIG SISTERS	N/A UNRESTRICTED	PUBLIC	1,000.
BISHOP GUERTIN HIGH SCHOOL	N/A UNRESTRICTED	PUBLIC	800.
BOYS AND GIRLS CLUB OF GREATER NASHUAH	N/A UNRESTRICTED	PUBLIC	800.

TAMPOSI FOUNDATION

02-0406826

COMMUNITY HOSPICE HOUSE	N/A UNRESTRICTED	PUBLIC	300.
CORPIS CHRISTI FOOD PANTRY	N/A UNRESTRICTED	PUBLIC	500.
CYSTIC FIBROSIS FOUNDATION	N/A UNRESTRICTED	PUBLIC	100.
FRIENDS OF NHS	N/A UNRESTRICTED	PUBLIC	250.
GOLF FIGHTS CANCER	N/A UNRESTRICTED	PUBLIC	250.
GREATER NASHUA CHAMBER OF COMMERCE	N/A UNRESTRICTED	PUBLIC	200.
HUMANE SOCIETY OF GREATER NASHUA	N/A UNRESTRICTED	PUBLIC	250.
LAUDHOLM TRUST	N/A UNRESTRICTED	PUBLIC	250.
LYMPHOMA AND LEUKEMIA ASSOCIATION	N/A UNRESTRICTED	PUBLIC	300.
MARCH OF DIMES	N/A UNRESTRICTED	PUBLIC	350.

TAMPOSI FOUNDATION02-0406826

NATIONAL REGIONAL CANCER CENTERS	N/A UNRESTRICTED	PUBLIC	250.
NEW HAMPSHIRE PROSTRATE CANCER COALITION	N/A UNRESTRICTED	PUBLIC	200.
NEW ENGLAND HUSKIES JR. HOCKEY TEAM	N/A UNRESTRICTED	PUBLIC	700.
NEW HAMPTON SCHOOL	N/A UNRESTRICTED	PUBLIC	2,000.
RIVIER COLLEGE	N/A UNRESTRICTED	PUBLIC	1,540.
SAMUEL A TAMPOSI SR SCHOLARSHIP FUND	N/A UNRESTRICTED	PUBLIC	7,500.
PAN-MASS CHALLENGE	N/A UNRESTRICTED	PUBLIC	500.
SOS MAINE	N/A UNRESTRICTED	PUBLIC	100.
ST PHILIP GREEK ORTHODOX CHURCH	N/A UNRESTRICTED	PUBLIC	250.
THE PASSIONIST MINISTRY	N/A UNRESTRICTED	PUBLIC	15.

TAMPOSI FOUNDATION

02-0406826

YMCA OF GREATER NASHUA

N/A
UNRESTRICTED

PUBLIC

750.

YALE-NEW HAVEN

N/A
UNRESTRICTED

PUBLIC

500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

20,855.