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Form **990-PF**

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

OMB No 1545-0052

**2010**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 2010, or tax year beginning 02/01/10, and ending 01/31/11

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

Name of foundation

**THE FOSS FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**284 MEETING HOUSE RD.**

Room/suite

City or town, state, and ZIP code

**GILMANTON****NH 03237**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 281,430** (Part I, column (d) must be on cash basis)  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**02-0511772**

B Telephone number (see page 10 of the instructions)  
**603-267-6961**

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**Part I** Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	75			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,808	1,808		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-33,275			
b Gross sales price for all assets on line 6a 304,588				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	-907	-907		
12 Total. Add lines 1 through 11 OGDEN, UT	32,299	901	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 3	1,761	1,761		
c Other professional fees (attach schedule) Stmt 4	2,928	2,928		
17 Interest	17	17		
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	2	2		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 6	121	121		
24 Total operating and administrative expenses. Add lines 13 through 23	4,829	4,829	0	0
25 Contributions, gifts, grants paid	15,500			15,500
26 Total expenses and disbursements. Add lines 24 and 25	20,329	4,829	0	15,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-52,628			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2010)

DAA

SCANNED MAY 16 2011  
Operating and Administrative Expenses

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	-1,694	-5,446	-5,446
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) <b>See Stmt 7</b>	334,841	156,472	180,580
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) <b>See Statement 8</b>	129,493	258,986	106,296
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	462,640	410,012	281,430
<b>Liabilities</b>	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	462,640	410,012	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	462,640	410,012	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	462,640	410,012	

**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	462,640
2	Enter amount from Part I, line 27a	2	-52,628
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	410,012
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	410,012

**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.)
<b>1a</b> N/A				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)            If (loss), enter -0- in Part I, line 8         </div>	<b>3</b>	

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	16,174	311,370	0.051945
2008	22,982	352,906	0.065122
2007	14,600	440,210	0.033166
2006	14,100	333,209	0.042316
2005	14,416	280,154	0.051457

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.244006
<b>3</b> 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	<b>3</b>	0.048801
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	329,856
<b>5</b> Multiply line 4 by line 3	<b>5</b>	16,097
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	16,097
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18.	<b>8</b>	15,500

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	0
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	656
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	656
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	656
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>656</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NH</b>		
<b>8b</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	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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 page 20 of the instructions)	<b>11</b>		<b>X</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<b>13</b>	<b>X</b>	
<b>14</b>	The books are in care of ► <b>LOIS FOSS</b> <b>284 MEETINGHOUSE RD.</b> Located at ► <b>GILMANTON</b> <b>NH</b> Telephone no ► <b>603-267-6961</b> ZIP+4 ► <b>03237</b>			
<b>15</b>	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	► <b>15</b> <input type="checkbox"/>		
<b>16</b>	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b> <b>X</b>

**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.

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 page 22 of the instructions.)	N/A	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>	<b>X</b>

**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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No **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** ☒

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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD C. FOSS 284 MEETING HSE RD.	GILMANTON NH 03237	TRUSTEE/PRES 2.00	0	0
LOIS R. FOSS 284 MEETING HSE RD.	GILMANTON NH 03237	TRUSTEE/VP 2.00	0	0
CAROL PIKE 68 HEMLOCK HILL	LOUDON NH 03307	TRUSTEE 0.50	0	0
J. DANIEL DAVIDSON 2 CAP'L PLZ, 3RD FL, #301	CONCORD NH 03301	TREASURER 1.00	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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
<b>1 See Statement 10</b>	
<b>2</b>	15,500
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	172,090
<b>b</b>	Average of monthly cash balances	<b>1b</b>	74,834
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	87,955
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	334,879
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	334,879
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	5,023
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	329,856
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	16,493

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	16,493
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	16,493
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	16,493
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	16,493

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	15,500
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	15,500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	15,500

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>16,493</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			<b>15,418</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>15,500</b>				
<b>a</b> Applied to 2009, but not more than line 2a			<b>15,418</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				<b>82</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<b>16,411</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<b>(e) Total</b>
	<b>Tax year</b> <b>(a) 2010</b>	<b>Prior 3 years</b> <b>(b) 2009 (c) 2008 (d) 2007</b>			
<b>b</b>	85% of line 2a				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) <b>N/A</b>
<b>b</b>	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest <b>N/A</b>
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
<b>a</b>	The name, address, and telephone number of the person to whom applications should be addressed <b>N/A</b>
<b>b</b>	The form in which applications should be submitted and information and materials they should include <b>N/A</b>
<b>c</b>	Any submission deadlines <b>N/A</b>
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors <b>N/A</b>

**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
<b>a</b> Paid during the year <b>NH GRANGE</b>	NONE	N/A	GEN'L SUPPORT	500
PITTSFIELD HISTORICAL SOC	NONE	N/A	GEN'L SUPPORT	500
PITTSFIELD YOUTH WKSP	NONE	N/A	GEN'L SUPPORT	5,000
PITTSFLD YTH ATHLETIC PRK	NONE	N/A	GEN'L SUPPORT	5,000
PITTSFIELD HS ALUMNI	NONE	N/A	GEN'L SUPPORT	500
AMERICAN LEGION POST 75	NONE	N/A	GEN'L SUPPORT	500
BLUEBERRY EXPRESS DAYCARE	NONE	N/A	GEN'L SUPPORT	1,000
PITTSFIELD YOUTH ASSOC.	NONE	N/A	GEN'L SUPPORT	2,500
<b>Total</b>			▶ <b>3a</b>	<b>15,500</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	

## 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 (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					1,808
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					-907
<b>8</b>	Gain or (loss) from sales of assets other than inventory		184			-33,459
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		184		0	-32,558
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					-32,374

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

Preparer J. Daniel Davidson

Use Only	Firm's name ▶	Davidson & Stone, PLLC
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PTIN P01390844

Firm's address ▶ Two Capital Plaza, Suite 301  
Concord, NH 03301

Firm's EIN ► 22-3865956

Phone no **603-223-0037**

Form **990-PF** (2010)

**SCHEDULE D  
(Form 1120)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC,  
1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ See separate instructions.

OMB No 1545-0123

**2010**

Name

Employer identification number

**THE FOSS FAMILY FOUNDATION****02-0511772****Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less**

(a) Description of property (Example 100 shares of Z Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1					

2 Short-term capital gain from installment sales from Form 6252, line 26 or 37

**2****184**

3 Short-term gain or (loss) from like-kind exchanges from Form 8824

**3**

4 Unused capital loss carryover (attach computation)

**4**

5 Net short-term capital gain or (loss) Combine lines 1 through 4

**5****184****Part II Long-Term Capital Gains and Losses — Assets Held More Than One Year**

6					

7 Enter gain from Form 4797, line 7 or 9

**7**

8 Long-term capital gain from installment sales from Form 6252, line 26 or 37

**8**

9 Long-term gain or (loss) from like-kind exchanges from Form 8824

**9**

10 Capital gain distributions (see instructions)

**10**

11 Net long-term capital gain or (loss) Combine lines 6 through 10

**11****Part III Summary of Parts I and II**

12 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11)	<b>12</b>	<b>184</b>
13 Net capital gain Enter excess of net long-term capital gain (line 11) over net short-term capital loss (line 5)	<b>13</b>	
14 Add lines 12 and 13 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	<b>14</b>	<b>184</b>

**Note.** If losses exceed gains, see **Capital losses** in the instructions

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SEE ATTACHED		Various	Various		\$	\$			
HD VEST-SEE ATTACHED		Various	Various	Purchase 61,140		56,848			4,292
HD VEST-SEE ATTACHED		Various	Various	Purchase 243,264		281,015			-37,751
Form 6252, Short-term Gain/Loss				184					184
Total				\$ 304,588	\$	337,863	\$ 0	\$ 0	\$ -33,275

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FROM K-1 NATURAL RESOURCE	\$ 9	9	\$
FROM K-1 ENERGY TRANSFER	-916	-916	
Total	\$ -907	\$ -907	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES RE INVESTMENTS	\$ 1,761	\$ 1,761	\$	\$
Total	\$ 1,761	\$ 1,761	\$ 0	\$ 0



## Realized Gain/Loss

Page 10 of 15

Amended Date: 3/04/11

Account Number: 5720-0125  
 Command Account Number: 9131053727  
 FOSS FAMILY FOUNDATION TRUST  
 U/A DTD 10/13/1999  
 RICHARD C FOSS & LOIS  
 FOSS TTEE

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

## Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,606.91	-314.45	4,292.46
Long term	18,152.59	-55,790.38	-37,637.79
<b>Total - Realized Gain/Loss</b>	<b>\$22,759.50</b>	<b>-\$56,104.83</b>	<b>-\$33,345.33</b>

## Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELAWARE POOLED TR	479.18400	8.5900	07/10/09	06/29/10	4,533.07	4,116.19	416.88
DIVERSIFIED INCOME	2,476.41900	8.5900	07/13/09	06/29/10	23,426.93	21,272.44	2,154.49
FD INSTL CL	2,955.60300				27,960.00	25,388.63	2,571.37
<b>Subtotal</b>							

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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## Realized Gain/Loss

Page 11 of 15

Amended Date: 3/04/11



Account Number: 5720-0125  
Command Account Number: 9131053727  
FOSS FAMILY FOUNDATION TRUST  
U/A DTD 10/13/1999  
RICHARD C FOSS & LOIS  
FOSS TTEE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARBOR BOND FUND		941 73200	11 9600	07/20/09	06/29/10	11,960.00	11,263.12	696.88
HARBOR FUND INTL FD INSTL CLASS		240 04100	50.0100	08/24/09	06/29/10	11,690.00	12,004.45	-314.45
INVESCO SMALL CAP EQUITY FD CL A		650 21000	7 9500	07/13/09	06/29/10	6,190.00	5,169.17	1,020.83
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I		125 41100	24.1000	07/12/10	09/27/10	3,340.23	3,022.40	317.83
<b>Total - Short Term</b>						<b>\$61,140.23</b>	<b>\$56,847.77</b>	<b>\$4,292.46</b>

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIM EQUITY FUNDS INC CHARTER FD-A		136 80400	16 0100	04/28/08	02/02/10	2,060.27	2,190.24	-129.97
AIM INTL MUT FUNDS INVSCO INTL MUT FDS-INTL GROWTH FUND-CLASS A		607 39400	35 2800	10/01/07	06/29/10	13,800.00	21,428.86	-7,628.86
		96.25700	35 2800	10/01/07	09/27/10	2,482.32	3,395.94	-913.62
		36.73700	29.6700	01/15/08	09/27/10	947.40	1,090.00	-142.60
<b>Subtotal</b>		<b>740.38800</b>				<b>17,229.72</b>	<b>25,914.80</b>	<b>-8,685.08</b>
AIM INVT SECS FDS INVESCO INVT SECS FUNDS GLBL REAL ESTATE FD CL A		484 98000	16 7013 16.7299	03/12/07	06/29/10	4,253.27	8,099.81 8,113.71	-3,846.54
		107 52700	14 8513 14 8799	08/21/07	06/29/10	943.01	1,596.92 1,600.00	-653.91
		106.46700	12 2514 12.2800	01/15/08	06/29/10	933.72	1,304.37 1,307.42	-370.65

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## Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 5720-0125  
 Command Account Number: 9131053727  
 FOSS FAMILY FOUNDATION TRUST  
 U/A DTD 10/13/1999  
 RICHARD C FOSS & LOIS  
 FOSS TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		11.61100	12 2513 12 2800	01/15/08	09/27/10	117.49	142.25 142.58	-24.76
		122.50700	6.9913 7.0200	12/22/08	09/27/10	1,239.67	856.49 860.00	383.18
<b>Subtotal</b>		<b>833.09200</b>				<b>7,487.16</b>	<b>11,999.84 12,023.71</b>	<b>-4,512.68</b>
AMERICAN BEACON FDS								
FDS INTL EQUITY FD INSTL								
CL		83 34400	21 8600	03/09/06	06/29/10	1,147.64	1,821.90	-674.26
		118 32900	21 8600	03/09/06	06/29/10	1,629.39	2,586.67	-957.28
		242 30100	24 6800	10/27/06	06/29/10	3,336.48	5,980.00	-2,643.52
		51 30600	24.0600	01/30/07	06/29/10	706.49	1,234.42	-527.93
		16 02600	24 0600	01/30/07	09/27/10	255.25	385.58	-130.33
		99 02800	21 6100	01/15/08	09/27/10	1,577.26	2,140.00	-562.74
<b>Subtotal</b>		<b>610.33400</b>				<b>8,652.51</b>	<b>14,148.57</b>	<b>-5,496.06</b>
AMERICAN BEACON FDS								
HIGH YIELD BD FD								
INSTL CL		305 62100	10 1900	10/27/06	06/29/10	2,610.00	3,114.27	-504.27
		70 56400	10 1900	10/27/06	09/27/10	613.58	719.04	-105.46
<b>Subtotal</b>		<b>376.18500</b>				<b>3,223.58</b>	<b>3,833.31</b>	<b>-609.73</b>
DELAWARE POOLED TR								
DIVERSIFIED INCOME								
FD INSTL CL		720.80500	8.5900	07/13/09	09/27/10	6,989.52	6,191.71	797.81
DWS ADVISORS FUNDS								
LTD DURATION PLUS FD								
CL A		787 97500	9.7813 9.8699	08/21/07	06/29/10	7,470.00	7,707.45 7,777.31	-237.45
		227 75000	9.7813 9.8699	08/21/07	09/27/10	2,165.51	2,227.70 2,247.89	-62.19

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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## Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 5720-0125  
Command Account Number: 9131053727  
FOSS FAMILY FOUNDATION TRUST  
U/A DTD 10/13/1999  
RICHARD C FOSS & LOIS  
FOSS TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>		<b>1,015.72500</b>				<b>9,635.51</b>	<b>9,935.15</b> <b>10,025.20</b>	<b>-299.64</b>
DWS DREMAN SMALL CAP VALUE CLASS A								
		116.93300	34.9700	03/09/06	06/29/10	3,517.34	4,089.13	-571.79
		86.68400	38.3000	10/27/06	06/29/10	2,607.46	3,320.00	-712.54
		21.16400	37.8000	01/30/07	06/29/10	636.61	800.00	-163.39
		23.22400	32.3000	01/15/08	06/29/10	698.59	750.15	-51.56
		44.88700	32.3000	01/15/08	09/27/10	1,440.80	1,449.85	-9.05
<b>Subtotal</b>		<b>292.89200</b>				<b>8,900.80</b>	<b>10,409.13</b>	<b>-1,508.33</b>
DWS ENHANCED COMMODITY STRATEGY FUND CL A								
		2,573.09900	2.6800	01/20/09	06/29/10	8,800.00	6,895.91	1,904.09
		645.82800	2.6800	01/20/09	09/27/10	2,431.73	1,730.81	700.92
<b>Subtotal</b>		<b>3,218.92700</b>				<b>11,231.73</b>	<b>8,626.72</b>	<b>2,605.01</b>
DWS INTERNATIONAL FUND CLASS S								
		302.88800	74.4100	10/12/07	06/29/10	11,640.00	22,537.91	-10,897.91
		74.73800	74.4100	10/12/07	07/09/10	3,022.40	5,561.25	-2,538.85
<b>Subtotal</b>		<b>377.62600</b>				<b>14,662.40</b>	<b>28,099.16</b>	<b>-13,436.76</b>
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I								
		578.92500	14.6500	12/15/06	06/29/10	5,777.67	8,481.25	-2,703.58
		68.35300	14.6300	01/30/07	06/29/10	682.16	1,000.00	-317.84
		122.72400	14.8300	08/21/07	06/29/10	1,224.78	1,820.00	-595.22
		94.84100	13.1800	01/15/08	06/29/10	946.51	1,250.00	-303.49
		1,183.25300	8.2800	12/22/08	06/29/10	11,808.88	9,797.34	2,011.54
		416.98900	8.2800	12/22/08	09/27/10	4,519.00	3,452.66	1,066.34
<b>Subtotal</b>		<b>2,465.08500</b>				<b>24,959.00</b>	<b>25,801.25</b>	<b>-842.25</b>
HARBOR BOND FUND								
		236.73000	11.9600	07/20/09	09/27/10	3,094.03	2,831.28	262.75

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## Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 5720-0125  
 Command Account Number: 9131053727  
 FOSS FAMILY FOUNDATION TRUST  
 U/A DTD 10/13/1999  
 RICHARD C FOSS & LOIS  
 FOSS TTEE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HARBOR FUND CAP									
APPRECIATION FD INSTL CL	395 87500	32 4800	03/09/06	06/29/10	11,793 11	12,858 02	-1,064 91		
	114 69900	32 6700	10/27/06	06/29/10	3,416 89	3,747 23	-330.34		
	107 82900	32 6700	10/27/06	09/27/10	3,555.33	3,522 77	32 56		
<b>Subtotal</b>	<b>618.40300</b>				<b>18,765.33</b>	<b>20,128.02</b>	<b>-1,362.69</b>		
HARBOR FUND INTL FD									
INSTL CLASS	48 71800	50 0100	08/24/09	09/27/10	2,734 30	2,436 38	297.92		
HARTFORD MUT FDS INC									
SMALL CO FD CL A	495 07600	17.8600	03/27/08	06/29/10	7,540 00	8,842 06	-1,302 06		
	85.54400	17.8600	03/27/08	09/27/10	1,413.10	1,527 81	-114.71		
<b>Subtotal</b>	<b>580.62000</b>				<b>8,953.10</b>	<b>10,369.87</b>	<b>-1,416.77</b>		
HARTFORD MUT FDS INC									
CAP APPREC FD CL A	190 35000	39 2300	04/28/08	06/29/10	5,293 63	7,467 43	-2,173 80		
	295 08700	20.7300	12/22/08	06/29/10	8,206 37	6,117 16	2,089 21		
	106 74600	20 7300	12/22/08	09/27/10	3,292 15	2,212 84	1,079 31		
<b>Subtotal</b>	<b>592.18300</b>				<b>16,792.15</b>	<b>15,797.43</b>	<b>994.72</b>		
INVESCO CHARTER FUND									
CLASS A	904 00600	16 0100	04/28/08	06/29/10	12,592 79	14,473 12	-1,880 33		
	489 39000	11 2600	12/22/08	06/29/10	6,817 21	5,510 54	1,306 67		
	324 99700	11 2600	12/22/08	09/27/10	4,832 96	3,659 46	1,173 50		
<b>Subtotal</b>	<b>1,718.39300</b>				<b>24,242.96</b>	<b>23,643.12</b>	<b>599.84</b>		
INVESCO SMALL CAP									
EQUITY FD CL A	112 03200	7 9500	07/13/09	09/27/10	1,153 39	890 65	262.74		
MFS EMERGING MARKETS									
EQUITY FUND CL A	94 07700	32 3800	05/31/06	06/29/10	2,486 45	3,046 20	-559 75		
	69.17000	35.4200	10/27/06	06/29/10	1,828.16	2,450.00	-621 84		
	66.79500	16.1400	12/22/08	06/29/10	1,765 39	1,078.08	687 31		

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Account Number: 5720-0125  
Command Account Number: 9131053727  
FOSS FAMILY FOUNDATION TRUST  
U/A DTD 10/13/1999  
RICHARD C FOSS & LOIS  
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# Federal Statements

## Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGMT FEES	\$ 2,928	\$ 2,928	\$	\$
Total	\$ 2,928	\$ 2,928	\$ 0	\$ 0

## Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES RE INVESTMENT	\$ 2	\$ 2	\$	\$
Total	\$ 2	\$ 2	\$ 0	\$ 0

## Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
NH FILING FEE	75	75	\$	
ADMINISTRATIVE EXPENSES	46	46		
Total	\$ 121	\$ 121	\$ 0	\$ 0

**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
PUBLICLY TRADED STOCKS-SEE ATTACHED	\$ 334,841	\$ 156,472	Cost	\$ 180,580
Total	<u>\$ 334,841</u>	<u>\$ 156,472</u>		<u>\$ 180,580</u>

**Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
LIFE INSURANCE INVESTMENT	\$ 129,493	\$ 258,986	Cost	\$ 106,296
Total	<u>\$ 129,493</u>	<u>\$ 258,986</u>		<u>\$ 106,296</u>



# Stocks, options & ETFs

## Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY TRANSFER PARTNERS LP									
ETP Acquired 11/01/10 S nc	56.42	2,000	51.06	99,375.50	53.9200	107,840.00	8,464.50	7,150.00	6.63
NATURAL RESOURCES PARTNR LP COM UNIT LTD PART INT									
NRP Acquired 11/01/10 S nc	38.06	2,000	29.00	57,096.00	36.3700	72,740.00	15,644.00	4,320.00	5.93
Total Stocks and ETFs	94.48			156,471.50		\$180,580.00	24,108.50	\$11,470.00	6.35
Total Stocks, options & ETFs	94.48			156,471.50		\$180,580.00	24,108.50	\$11,470.00	6.35

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



VEST ADVISOR

208 HDNH G2UV

**Statement 10 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

THE FOUNDATION'S PURPOSE IS TO OPERATE EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES PER CODE SEC. 170(C)(2). ITS PRINCIPAL ACTIVITY IS TO SUPPORT, FINANCIALLY, CHARITABLE ORGANIZATIONS, PRIMARILY LOCAL TO PITTSFIELD, NH; GILMANTON, NH; CONCORD, NH AND SURROUNDING COMMUNITIES.

02-0511772

**Federal Statements**

FYE: 1/31/2011

**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
RICHARD C. FOSS	75	
Total	75	0

**Federal Statements****Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
HD VEST	\$ 1,808				
Total	\$ 1,808				

**Other Investment Income**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
FROM K-1 NATURAL RESOURCE	\$ 9			
FROM K-1 ENERGY TRANSFER	-916			
Total	\$ -907			