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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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 JUL 1, 2010, and ending JUN 30, 2011

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 TAMPOSI FOUNDATION		A Employer identification number 02-0406826
Number and street (or P O box number if mail is not delivered to street address) 20 TRAFALGAR SQUARE	Room/suite 602	B Telephone number 603-883-2000
City or town, state, and ZIP code NASHUA, NH 03063		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 482,471.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		17,047.	17,047.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,533.			
b Gross sales price for all assets on line 6a 104,305.					
7 Capital gain net income (from Part IV, line 2)			15,533.		
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		32,580.	32,580.		
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		575.	0.		288.
c Other professional fees					
17 Interest					
18 Taxes		556.	556.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		7,768.	7,768.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,899.	8,324.		288.
25 Contributions, gifts, grants paid		15,775.			15,775.
26 Total expenses and disbursements. Add lines 24 and 25		24,674.	8,324.		16,063.
27 Subtract line 26 from line 12		7,906.			
a Excess of revenue over expenses and disbursements			24,256.		
b Net investment income (if negative, enter -0-)					
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	2,642.	1,827.	1,827.	
	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	370,867.	379,588.	480,644.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	373,509.	381,415.	482,471.	
	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.		
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	373,509.	381,415.	
		30 Total net assets or fund balances	373,509.	381,415.	
	31 Total liabilities and net assets/fund balances	373,509.	381,415.		

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	373,509.
2 Enter amount from Part I, line 27a	2	7,906.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	381,415.
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	381,415.

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 5,835.		4,526.	1,309.
b 98,470.		84,246.	14,224.
c			
d			
e			

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))
a			1,309.
b			14,224.
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	15,533.
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))
2009	21,195.	368,761.	.057476
2008	21,482.	394,342.	.054476
2007	26,310.	478,937.	.054934
2006	20,685.	474,766.	.043569
2005	24,947.	458,983.	.054353

2 Total of line 1, column (d)	2	.264808
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	.052962
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	373,226.
5 Multiply line 4 by line 3	5	19,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	243.
7 Add lines 5 and 6	7	20,010.
8 Enter qualifying distributions from Part XII, line 4	8	16,063.

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	485.
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	485.
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	485.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
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		485.
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 2011 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
c 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 2010 or the taxable year beginning in 2010 (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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No X

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

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

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

If "Yes" to 6b, file Form 8870

X

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	
	5,000.
2 RIVIER COLLEGE	
	3,000.
3 BOYS AND GIRLS CLUB	
	1,750.
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	375,665.
b	Average of monthly cash balances	1b	3,245.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	378,910.
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	378,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	373,226.
6	Minimum investment return. Enter 5% of line 5	6	18,661.

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	18,661.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	485.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,176.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,176.
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	18,176.

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	16,063.
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	16,063.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,063.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				18,176.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				1,597.
f Total of lines 3a through e	1,597.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				16,063.
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				16,063.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,597.			1,597.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				516.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- ### b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

- 3** Subtract line 2d from line 2
Complete 3a, b, or c for the
alternative test relied upon

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed**

SAMUEL A. TAMPOSI, JR., 603-883-2000
20 TRAFALGAR SQUARE SUITE 602, NASHUA, NH 03063

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

WRITTEN REQUEST

- c Any submission deadlines**

NONE

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

NONE

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	17,047.	0.	17,047.
TOTAL TO FM 990-PF, PART I, LN 4	17,047.	0.	17,047.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	575.	0.		288.
TO FORM 990-PF, PG 1, LN 16B	575.	0.		288.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF NH FILING FEE	150.	150.		0.
FOREIGN TAXES	406.	406.		0.
TO FORM 990-PF, PG 1, LN 18	556.	556.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	4,316.	4,316.		0.
INVESTMENT FEES	3,452.	3,452.		0.
TO FORM 990-PF, PG 1, LN 23	7,768.	7,768.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENT ACCOUNT	FMV	379,588.	480,644.
TOTAL TO FORM 990-PF, PART II, LINE 13		379,588.	480,644.

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
AMERICAN CANCER SOCIETY	N/A UNRESTRICTED	PUBLIC	125.
AMERICAN HEART ASSOCIATION	N/A UNRESTRICTED	PUBLIC	100.
AMERICAN LEGION	N/A UNRESTRICTED	PUBLIC	50.
ANIMAL WELFARE SOCIETY	N/A UNRESTRICTED	PUBLIC	100.
BIG BROTHERS BIG SISTERS	N/A UNRESTRICTED	PUBLIC	1,000.
BISHOP GUERTIN HIGH SCHOOL	N/A UNRESTRICTED	PUBLIC	100.
BOYS AND GIRLS CLUB OF GREATER NASHUAH	N/A UNRESTRICTED	PUBLIC	1,750.
CROTCHED MOUNTAIN FOUNDATION	N/A UNRESTRICTED	PUBLIC	150.

DANA FARBER	N/A UNRESTRICTED	PUBLIC	250.
DARTMOUTH COLLEGE FUND	N/A UNRESTRICTED	PUBLIC	100.
FIGHT FOR JEN GURECKIS	N/A UNRESTRICTED	PUBLIC	500.
GOVERNOR ACADEMY	N/A UNRESTRICTED	PUBLIC	500.
GREATER NASHUA CHAMBER OF COMMERCE	N/A UNRESTRICTED	PUBLIC	700.
LYMPHOMA AND LEUKEMIA ASSOCIATION	N/A UNRESTRICTED	PUBLIC	300.
MULTIPLE SCLEROSIS SOCIETY	N/A UNRESTRICTED	PUBLIC	300.
NEW ENGLAND HUSKIES JR. HOCKEY TEAM	N/A UNRESTRICTED	PUBLIC	500.
NEUROBLAST THIS	N/A UNRESTRICTED	PUBLIC	100.
RED SOX FOUNDATION	N/A UNRESTRICTED	PUBLIC	550.

TAMPOSI FOUNDATION			02-0406826
RIVIER COLLEGE	N/A UNRESTRICTED	PUBLIC	3,000.
SAMUEL A TAMPOSI SR SCHOLARSHIP FUND	N/A UNRESTRICTED	PUBLIC	5,000.
SOS MAINE	N/A UNRESTRICTED	PUBLIC	100.
STEPHEN CMAR MEMORIAL SCHOLARSHIP	N/A UNRESTRICTED	PUBLIC	250.
THEATRE FOR ALL	N/A UNRESTRICTED	PUBLIC	150.
TUFTS UNIVERSITY	N/A UNRESTRICTED	PUBLIC	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			15,775.

TAMPOSI FOUNDATION #02-0406826
GAINS/LOSSES FY ENDING 6/30/2011

DESCRIPTION	DATE ACQUIRED	DATE SOLD	QTY	COST	NET PROCEEDS	GAINS (LOSS)	TERM
B&G FOODS HLDGS CORP CL A	4/29/2010	1/14/2011	190	1,991 63	2,574 80	583.17	S
STATE STREET CORPORATION	9/2/2010	5/2/2011	70	2,534 35	3,260 64	726.29	S
SUBTOTAL SHORT TERM				4,525 98	5,835 44	1,309 46	
3M COMPANY	3/25/2008	1/24/2011	25	1,971 49	2,242 00	270 51	L
ABBOTT LABS 3 75%	10/16/2008	3/15/2011	3,000	2,945 04	3,000 00	54 96	L
AIR PRODUCTS & CHEMICALS	2/1/2001	1/24/2011	25	956 23	2,152 25	1,196.02	L
ALCOA INC 6.5%	2/3/2009	9/27/2010	2,000	1,957 67	2,082 48	124.81	L
BRISTOL-MYERS SQUIBB	9/21/2009	3/25/2011	25	562 19	673.28	111 09	L
CH ENERGY GROUP INC	11/26/2007	1/3/2011	50	2,257 97	2,461.50	203 53	L
COLGATE PALMOLIVE	1/21/2003	1/24/2011	10	542 50	783 93	241 43	L
COURIER CORP	1/18/2007	12/10/2010	55	2,153 60	752 08	(1,401.52)	L
EASTGROUP PROPERTIES	11/26/2008	1/24/2011	25	768 12	1,028 80	260.68	L
EXXON MOBIL	7/24/2008	1/14/2011	65	5,278.40	5,003 99	(274 41)	L
FORTUNE BRANDS INC	12/7/2007	1/18/2011	10,000	10,068 50	10,000.00	(68 50)	L
FULTON FINL CORP PA	7/24/2008	12/10/2010	90	897 20	834 83	(62 37)	L
GOVERNMENT PPTY INCOME TR COM	1/15/2010	6/23/2011	152	3,305 68	3,902 06	596 38	L
HEALTHCARE RLTY TR	11/26/2008	6/13/2011	90	1,765 25	1,814 91	49 66	L
HOME DEPOT INC SR NT 8/15/10 4 63%	8/29/2008	8/16/2010	4,000	4,000.08	4,000 00	(0 08)	L
HORMEL FOODS CORP	11/14/2002	1/24/2011	25	552 50	1,256.27	703 77	L
HORMEL FOODS CORP	11/14/2002	3/25/2011	40	441 99	1,107 42	665.43	L
LACLEDE GROUP INC	3/19/2009	5/18/2011	90	3,450 95	3,345 81	(105 14)	L
LACLEDE GROUP INC	2/24/2010	5/18/2011	65	2,185 21	2,416.42	231 21	L
LIBERTY PPTY TR	3/1/2006	6/23/2011	65	2,924 10	2,082 94	(841 16)	L
LIBERTY PPTY TR	11/26/2007	6/23/2011	19	580.00	608 86	28 86	L
MACK CALI REALTY CORP	6/9/2008	6/23/2011	74	1,923 40	2,363 88	440.48	L
MARTIN MARIETTA MATLS INC	10/6/2008	4/14/2011	50	4,028 95	4,399.96	371 01	L
MEDTRONICS	11/26/2008	1/24/2011	20	576 00	744 23	168.23	L
NATIONAL RETAIL PPTYS INC	11/6/2009	1/24/2011	40	777 45	984 25	206 80	L
NORFOLK SOUTHERN CORP	2/2/2004	1/14/2011	55	1,221 52	3,583 46	2,361 94	L
NOVARTIS AG ADR	3/18/2005	1/24/2011	15	729.29	847 73	118 44	L
NOVARTIS AG ADR	3/18/2005	3/25/2011	45	2,187.88	2,484 05	296 17	L
PLUM CREEK TIMBER	11/14/2001	3/25/2011	35	958.98	1,476.97	517 99	L
PROSPERITY BANCSHARES	11/2/2005	1/24/2011	35	1,090 23	1,446 17	355.94	L
RAYONIER INC	11/26/2008	1/24/2011	35	1,170 18	2,006 51	836.33	L
REALTY INCOME CORP	10/24/2006	1/24/2011	20	521 35	673 63	152.28	L
ROYAL BANK OF CANADA	7/24/2008	3/25/2011	10	445.50	597.33	151 83	L
SANOFI-AVENTIS SPONSORED ADR	11/2/2005	1/24/2011	80	3,191.96	2,764 59	(427 37)	L
STATE STREET CORPORATION	1/21/2009	5/2/2011	90	1,494 23	4,192 26	2,698 03	L
TALISMAN ENERGY	5/6/2009	3/5/2011	20	287 59	474 64	187 05	L
TC PIPELINES	11/26/2007	1/24/2011	15	552 12	770.93	218 81	L
TECO ENERGY	11/6/2009	1/14/2011	285	4,224 71	5,200 29	975.58	L
TOMKINS PLC SPONSORED ADR	7/24/2008	8/9/2010	200	2,253 51	4,090.98	1,837.47	L
TOTAL FINA ELF	3/19/2004	1/24/2011	10	457.62	573.73	116.11	L
UNITED PARCEL	10/1/2001	1/24/2011	10	493.69	716 98	223 29	L
VERIZON COMMUNICATIONS 5 25%	10/10/2008	2/15/2011	5,000	4,877 01	5,000 00	122.99	L
WASHINGTON REAL ESTATE INVT TR	6/9/2008	1/24/2011	25	823 12	754 30	(68 82)	L
WATERS CIRO	11/26/2008	1/24/2011	10	394 68	773 13	378 45	L
SUBTOTAL LONG TERM				84,245 64	98,469 83	14,224 19	
GRAND TOTAL				88,771.62	104,305 27	15,533 65	