Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

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 or province, country, and ZIP or foreign postal code: NASHUA, NH 03063

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 521,419.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,580.	16,580.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,516.			
	b	Gross sales price for all assets on line 6a 133,699.				
	7	Capital gain net income (from Part IV, line 2)		25,516.		
	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	42,096.	42,096.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	750.	375.		375.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	764.	764.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	5,916.	5,916.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	7,430.	7,055.		375.
	25	Contributions, gifts, grants paid	24,835.			24,835.
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,265.	7,055.		25,210.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	9,831.			
	b	**Net investment income** (if negative, enter -0-)		35,041.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1 Cash - non-interest-bearing	2,766.	1,743.	1,743.
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			
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 5	387,519.	398,373.	519,676.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	390,285.	400,116.	521,419.
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
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	390,285.	400,116.	
30 **Total net assets or fund balances**	390,285.	400,116.	
31 **Total liabilities and net assets/fund balances**	390,285.	400,116.	

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	390,285.
2 Enter amount from Part I, line 27a	2	9,831.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	400,116.
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	400,116.

Form **990-PF** (2013)

323511
10-10-13

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	29,744.		29,761.	<17.>
b	103,955.		78,422.	25,533.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<17.>
b				25,533.
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	25,516.
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 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))
2012	24,839.	373,594.	.066487
2011	21,793.	365,931.	.059555
2010	16,063.	373,226.	.043038
2009	21,195.	368,761.	.057476
2008	21,482.	394,342.	.054476

2 Total of line 1, column (d)	2	.281032
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	.056206
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	389,676.
5 Multiply line 4 by line 3	5	21,902.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	350.
7 Add lines 5 and 6	7	22,252.
8 Enter qualifying distributions from Part XII, line 4	8	25,210.

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	350.
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	350.
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	350.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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	350.
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 2014 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2013)

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SAMUEL A. TAMPOSI, JR. Telephone no. ▶603-883-2000

Located at ▶20 TRAFALGAR SQUARE, SUITE 602, NASHUA, NH 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Form **990-PF** (2013)

323541
10-10-13

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** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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 RIVIER UNIVERSITY	8,000.
2 BOYS AND GIRLS CLUB OF GREATER NASHUA	3,500.
3 KNIGHTS OF COLUMBUS	2,500.
4 ST JOSEPH HOSPITAL	2,500.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

323561
10-10-13

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	393,891.
b	Average of monthly cash balances	1b	1,719.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	395,610.
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	395,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,934.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	389,676.
6	**Minimum investment return.** Enter 5% of line 5	6	19,484.

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	19,484.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 350.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,134.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,134.
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	19,134.

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	25,210.
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	25,210.
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	350.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	24,860.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					19,134.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011	3,238.				
e From 2012	7,035.				
f **Total** of lines 3a through e		10,273.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	25,210.				
a Applied to 2012, 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 2013 distributable amount					19,134.
e Remaining amount distributed out of corpus		6,076.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,349.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a		16,349.			
10 Analysis of line 9.					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011	3,238.				
d Excess from 2012	7,035.				
e Excess from 2013	6,076.				

Form **990-PF** (2013)

323581
10-10-13

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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 or e-mail address 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADULT LEARNING CENTER	N/A	PUBLIC	UNRESTRICTED	200.
AMERICAN CANCER SOCIETY	N/A	PUBLIC	UNRESTRICTED	300.
ANDOVER BASEBALL BOOSTERS	N/A	PUBLIC	UNRESTRICTED	150.
ANIMAL WELFARE SOCIETY	N/A	PUBLIC		100.
BIG BROTHERS BIG SISTERS	N/A	PUBLIC	UNRESTRICTED	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	24,835.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					16,580.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					25,516.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	42,096.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,096.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	INTEREST DERIVED FROM INVESTMENTS IS USED DIRECTLY FOR THE
	ORGANIZATION'S EXEMPT PURPOSE.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 10/06/14 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID E. TULLY		09/29/14		P00000857

Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA — Firm's EIN ▶ 02-0330274

Firm's address ▶ 20 TRAFALGAR SQUARE SUITE 202
NASHUA, NH 03063

Phone no. 603-886-8885

Form **990-PF** (2013)

323622
10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS AND GIRLS CLUB OF GREATER NASHUA	N/A	PUBLIC	UNRESTRICTED	3,500.
BUILDING DREAMS FOR MARINES	N/A	PUBLIC	UNRESTRICTED	250.
CORPUS CHRISTI FOOD PANTRY	N/A	PUBLIC	UNRESTRICTED	150.
DARTMOUTH COLLEGE	N/A	PUBLIC	UNRESTRICTED	100.
FIRST MUSIC	N/A	PUBLIC	UNRESTRICTED	165.
GREATER NASHUA CHAMBER OF COMMERCE	N/A	PUBLIC	UNRESTRICTED	250.
HARBOR HOMES	N/A	PUBLIC	UNRESTRICTED	500.
HUMANE SOCIETY FOR GREATER NASHUA	N/A	PUBLIC	UNRESTRICTED	500.
ISLANDERS HOCKEY CLUB	N/A	PUBLIC	UNRESTRICTED	500.
KENNETH STANTON FUND	N/A	PUBLIC	UNRESTRICTED	250.
Total from continuation sheets				23,585.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KNIGHTS OF COLUMBUS	N/A	PUBLIC	UNRESTRICTED	2,500.
NASHUA SENIOR ACTIVITY CENTER	N/A	PUBLIC	UNRESTRICTED	250.
NASHUA VETERANS COUNT	N/A	PUBLIC	UNRESTRICTED	1,000.
NEW HAMPSHIRE SOCIETY OF CPAS	N/A	PUBLIC	UNRESTRICTED	560.
PAN MASS CHALLENGE	N/A	PUBLIC	UNRESTRICTED	100.
RIVIER UNIVERISTY	N/A	PUBLIC	UNRESTRICTED	8,000.
SILVER LINING CHORUS	N/A	PUBLIC	UNRESTRICTED	200.
SOS MAINE	N/A	PUBLIC	UNRESTRICTED	200.
ST CHRISTOPHER SCHOOL	N/A	PUBLIC	UNRESTRICTED	400.
ST JOSEPH HOSPITAL	N/A	PUBLIC	UNRESTRICTED	2,500.
Total from continuation sheets				

323631
05-01-13

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
ST JOSEPHS PARISH	N/A	PUBLIC	UNRESTRICTED	110.
THE FIRST TEE OF MASSACHUSETTS	N/A	PUBLIC	UNRESTRICTED	300.
THE FRONT DOOR	N/A	PUBLIC	UNRESTRICTED	500.
YMCA OF GREATER NASHUA	N/A	PUBLIC	UNRESTRICTED	500.
YOU YOU DAV	N/A	PUBLIC	UNRESTRICTED	300.
Total from continuation sheets				

COX CAPITAL MANAGEMENT LLC

Gains/ Losses Fy 2014
From 07/01/2013 to 06/30/2014

Tamposi Foundation   Charitable Foundation   Acct #: 679-224740

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Abbott Laboratories	07/24/2008	12/27/2013	10.000	277.68	374.57		96.89
Abbvie Inc Com Usd0.01	07/24/2008	12/27/2013	25.000	752.79	1,304.52		551.73
Air Products & Chemicals	01/17/2003	06/23/2014	15.000	657.49	1,942.90		1,285 41
Anadarko Pete Corp	02/07/2012	01/24/2014	30.000	2,580.86	2,454.16		-126.70
Automatic Data Processing Inc	07/31/2009	12/27/2013	10.000	376.66	800.83		424.17
BCE Inc	03/08/2012	12/27/2013	10.000	418.55	422.94		4.39
BCE Inc	03/08/2012	01/06/2014	100.000	4,185.51	4,238.22		52.71
BCE Inc	08/29/2013	01/06/2014	175.000	7,186.36	7,416.89	230.53	
			275.000	11,371.87	11,655.11	230.53	52.71
			285.000	11,790.42	12,078.05	230.53	57.10
Bemis Company Inc	02/02/2004	12/27/2013	10.000	247.14	396.84		149.70
Brady Corp Cl A	05/14/2013	01/24/2014	215.000	7,552.64	6,371.66	-1,180.98	
Bristol-Myers Squibb	09/21/2009	12/27/2013	20.000	447.18	1,055.64		608.46
Bristol-Myers Squibb	09/21/2009	01/24/2014	60.000	1,341.54	3,103.89		1,762.35
			80.000	1,788.72	4,159.53		2,370.81
Buckeye Partners 4.625% L Pnt of 07/15/2013 4.63%	02/06/2009	07/15/2013	3,000.000	2,916.12	3,000.00		83.88
Cisco Systems Inc	10/17/2012	11/14/2013	128.000	2,392.36	2,690.17		297.81
Cisco Systems Inc	05/02/2013	11/14/2013	115.000	2,382.14	2,416.96	34.82	
			243.000	4,774.50	5,107.13	34.82	297.81
Coca Cola	03/19/2009	12/27/2013	30 000	633.38	1,211 01		577.63
Cominar Real Estate Invt Tr	03/03/2008	12/27/2013	55.000	1,087.33	912.64		-174.69
Digital Rlty Tr Inc Com	10/16/2012	01/24/2014	45.000	3,002.71	2,358.57		-644.14
Eastgroup Propertiesinc	11/26/2008	09/13/2013	5.000	155.25	291.84		136.59
Eastgroup Propertiesinc	05/06/2009	09/13/2013	95.000	3,107.04	5,545.10		2,438.06
			100.000	3,262.29	5,836.94		2,574.65
Enterprise Products Pptns Lp	02/03/2012	12/27/2013	15.000	687.00	963.73		276.73
EQT Corp Com	05/03/2012	08/29/2013	75.000	3,722.59	6,417.26		2,694.67
General Mills 5.25% of 08/15/13 08/15/2013 5.25%	12/22/2008	08/15/2013	3,000.000	3,055.31	3,000.00		-55.31
Hormel Foods Corp	05/23/2012	12/27/2013	25 000	742.05	1,113.53		371.48

Gains/ Losses Fy 2014
From 07/01/2013 to 06/30/2014

Tamposi Foundation Charitable Foundation Acct #: 679-224740

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Hudbay Minerals Inc Com Npv Isin	11/09/2011	07/31/2013	325.000	3,431.26	2,150.01		-1,281.25
Intel Corporation	09/17/2013	01/24/2014	310.000	7,389.91	7,719.68	329.77	
Johnson & Johnson	03/01/2006	06/23/2014	35.000	2,020.96	3,662.06		1,641.10
Liberty Ppty Tr	11/26/2007	09/17/2013	46.000	1,404.20	1,652.31		248.11
Liberty Ppty Tr	06/09/2008	09/17/2013	65.000	2,332.60	2,334.77		2.17
			111.000	3,736.80	3,987.08		250.28
Magellan Midstream Partners Lp	01/02/2013	12/27/2013	10.000	432.48	606.93	174.45	
McDonalds Corporation	07/12/2012	12/27/2013	35.000	3,206.09	3,384.54		178.45
McDonalds Corporation	07/12/2012	01/06/2014	65.000	5,954.16	6,226.74		272.58
			100.000	9,160.25	9,611.28		451.03
Meredith Corp	01/26/2012	01/24/2014	75.000	2,375.53	3,269.77		894.24
Monmouth Real Estateinvt Corp Cl	01/16/2003	12/27/2013	25.000	148.90	226.14		77.24
Monmouth Real Estateinvt Corp Cl	07/24/2008	12/27/2013	30.000	215.39	271.36		55.97
			55 000	364 29	497.50		133.21
Oneok Partners L P Unit Ltd Partn	09/15/1999	12/27/2013	20.000	-215.75	1,044.03		1,259.78
Oracle Corp	10/17/2012	11/14/2013	76.000	2,394.77	2,599.72		204.95
Oracle Corp	05/02/2013	11/14/2013	75.000	2,527.20	2,565.51	38.31	
			151.000	4,921.97	5,165.23	38.31	204.95
Plum Creek Timber	11/14/2001	12/27/2013	10.000	282.50	454.44		171.94
Rayonier Advanced Materials Inc	11/26/2008	06/27/2014	0.333	5.70	0.00		-5.70
Rayonier Inc	11/26/2008	12/27/2013	15.000	334.79	633.58		298.79
Realty Income Corp	10/24/2006	09/13/2013	80.000	2,110.36	3,143.41		1,033.05
Realty Income Corp	11/26/2007	09/13/2013	40.000	1,146.75	1,571.70		424.95
Realty Income Corp	09/02/2010	09/13/2013	50.000	1,689.95	1,964.62		274.67
			170.000	4,947.06	6,679.73		1,732.67
Royal Bank of Canada	05/06/2009	01/24/2014	65.000	2,457.14	4,125.75		1,668.61
State Str Corp 4.3% Nt of 5/30/14 05/30/2014 4 30%	06/22/2009	05/30/2014	4,000.000	4,011.20	4,000.00		-11.20
State Street Corporation	03/14/2012	12/27/2013	20.000	891.20	1,451.62		560.42
Tullow Oil Plc	12/26/2007	12/27/2013	40.000	527.43	551.01		23.58
Tullow Oil Plc	12/26/2007	03/31/2014	195.000	2,571.25	2,406 15		-165.10
			235.000	3,098.68	2,957.16		-141.52
United Parcel	10/01/2001	12/27/2013	10.000	493 69	1,040.03		546.34

Gains/ Losses Fy 2014

From 07/01/2013 to 06/30/2014

Tamposı Foundatıon Charitable Foundation Acct #: 679-224740

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Verizon	09/12/2012	12/27/2013	15.000	669.23	728.08		58.85
W.W. Grainger	06/23/2000	12/27/2013	5.000	153.69	1,267.97		1,114.28
W.W. Grainger	06/23/2000	01/24/2014	14.000	430.33	3,443.64		3,013.31
			19.000	584.02	4,711.61		4,127.59
Waters Corp	05/06/2009	06/18/2014	25.000	1,140.69	2,660.04		1,519.35
Watsco Inc Cl A	12/19/2012	08/27/2013	30.000	2,290.41	2,646.40	355.99	
Whiting Pete Corp	05/03/2012	11/07/2013	65.000	3,451.22	4,093.48		642.26
Short Term Gains				29,761.14	29,744.03	-17.11	
Total Long Gains				78,421.77	103,955.33		25,533.56
Total (Sales)				108,182.91	133,699.36	-17.11	25,533.56
Total Gains						**-17.11**	**25,533.56**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	16,580.	0.	16,580.	16,580.	
TO PART I, LINE 4	16,580.	0.	16,580.	16,580.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	750.	375.		375.
TO FORM 990-PF, PG 1, LN 16B	750.	375.		375.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF NH FILING FEE	75.	75.		0.
FOREIGN TAXES	386.	386.		0.
FEDERAL TAXES	303.	303.		0.
TO FORM 990-PF, PG 1, LN 18	764.	764.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	2,400.	2,400.		0.
INVESTMENT FEES	3,516.	3,516.		0.
TO FORM 990-PF, PG 1, LN 23	5,916.	5,916.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENT ACCOUNT	FMV	398,373.	519,676.
TOTAL TO FORM 990-PF, PART II, LINE 13		398,373.	519,676.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

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 PO BOX 909 NEW CASTLE, NH 03854	VICE-PRESIDENT/DIRECTOR 0.00	0.	0.	0.
CELINA A. TAMPOSI 440 EDGEWATER GILFORD, NH 03249	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.