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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
ALFRED QUIMBY FUND

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 355

City or town, state, and ZIP code
CENTER SANDWICH, NH 03227-0355

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

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)
\$ 5,751,114. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
02-0241554

B Telephone number
603-284-6990

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
Foreign organizations meeting the 85% test, 2. 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))		(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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12.	12.		STATEMENT 1
4 Dividends and interest from securities		131,493.	131,493.		STATEMENT 2
5a Gross rents		29,002.	29,002.		STATEMENT 3
b Net rental income or (loss) 12,516.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		177,960.			
b Gross sales price for all assets on line 6a 1,518,940.					
7 Capital gain net income (from Part IV, line 2)			177,960.		
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		338,467.	338,467.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		5,561.	0.		0.
b Accounting fees STMT 6		3,955.	0.		0.
c Other professional fees STMT 7		33,615.	33,615.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion		11,976.	10,082.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		26,227.	6,404.		19,004.
24 Total operating and administrative expenses. Add lines 13 through 23		81,334.	50,101.		19,004.
25 Contributions, gifts, grants paid		246,376.			246,376.
26 Total expenses and disbursements. Add lines 24 and 25		327,710.	50,101.		265,380.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		10,757.			
b Net investment income (if negative, enter -0-)			288,366.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	8,387.	35,104.	35,104.	
	2 Savings and temporary cash investments	194,554.	30,453.	30,453.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 9	805,100.	805,712.	883,583.	
	b Investments - corporate stock STMT 10	1,356,871.	1,738,053.	2,273,377.	
	c Investments - corporate bonds STMT 11	301,251.	301,246.	313,633.	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12	1,617,963.	1,377,017.	1,450,786.		
14 Land, buildings, and equipment basis ▶ 462,220.					
Less accumulated depreciation ▶ 211,596.	239,754.	250,624.	759,000.		
15 Other assets (describe ▶ STATEMENT 13)	8,750.	5,178.	5,178.		
16 Total assets (to be completed by all filers)	4,532,630.	4,543,387.	5,751,114.		
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 ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	4,397,318.	4,381,035.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	135,312.	162,352.			
30 Total net assets or fund balances	4,532,630.	4,543,387.			
31 Total liabilities and net assets/fund balances	4,532,630.	4,543,387.			

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	4,532,630.
2 Enter amount from Part I, line 27a	2	10,757.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,543,387.
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	4,543,387.

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 PUBLICLY TRADED SECURITIES - LT	P	VARIOUS	VARIOUS
b LT CAPITAL GAINS DISTRIBUTIONS	P		
c PUBLICLY TRADED SECURITIES - ST	P	VARIOUS	VARIOUS
d ST CAPITAL GAINS DISTRIBUTIONS	P		
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 1,137,252.		965,898.	171,354.
b 42,473.			42,473.
c 335,300.		375,082.	-39,782.
d 3,915.			3,915.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			171,354.
b			42,473.
c			-39,782.
d			3,915.
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	177,960.
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))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	5,767.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,767.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,767.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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 <input type="checkbox"/> if Form 2220 is attached	8		131.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,898.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2011 or the taxable year beginning in 2011 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PATRICIA ROWELL Located at ► P.O. BOX 241, GOFFSTOWN, NH	Telephone no	► 603-366-7394	
		ZIP+4	► 03045	
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 2011, 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 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? <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	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER POHL	TRUSTEE			
P.O. BOX 49				
CENTER SANDWICH, NH 03227	3.00	0.	0.	0.
DEREK C. MARSHALL	TRUSTEE			
85 UPPER ROAD				
CENTER SANDWICH, NH 03227	3.00	0.	0.	0.
SUSAN WILEY	TRUSTEE			
P.O. BOX 355				
CENTER SANDWICH, NH 03227	3.00	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 THE ORGANIZATION MAINTAINS MULTIPLE RECREATIONAL PUBLIC FIELDS FOR THE TOWN OF SANDWICH.	17,431.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 ORGANIZATION OWNED BUILDING IMPROVEMENTS PAID FOR THE USE OF THE SANDWICH RECREATION DEPARTMENT.	22,847.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	22,847.

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	4,994,801.
b	Average of monthly cash balances	1b	28,142.
c	Fair market value of all other assets	1c	255,900.
d	Total (add lines 1a, b, and c)	1d	5,278,843.
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	5,278,843.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,199,660.
6	Minimum investment return. Enter 5% of line 5	6	259,983.

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	259,983.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,767.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254,216.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	254,216.
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	254,216.

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	265,380.
b	Program-related investments - total from Part IX-B	1b	22,847.
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	288,227.
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	288,227.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				254,216.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 288,227.				
a Applied to 2010, 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 2011 distributable amount				254,216.
e Remaining amount distributed out of corpus	34,011.			
5 Excess distributions carryover applied to 2011 (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	34,011.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	34,011.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	34,011.			

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				
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	TOWN ARCHIVAL RECORD PROJECT	804.
SQUAM LAKES ASSOCIATION P.O. BOX 204 HOLDERNESS, NH 03245		PUBLIC CHARITY	LOCAL TRAIL MAINTENANCE	5,000.
DORIS BENZ COMMUNITY CENTER P.O. BOX 52 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	COMMUNITY CENTER RENOVATIONS	3,400.
CHAPMAN WILDLIFE SANCTUARY & VISNY WOODS P.O. BOX 96 CENTER SANDWICH, NH 03227		PRIV OP FOUNDATION-SEE REPORT	ENGINEERING STUDY FOR WILDLIFE SANCTUARY IMPROVEMENTS	20,000.
FEDERATED CHURCH OF SANDWICH 12 CHURCH STREET CENTER SANDWICH, NH 03227		CHURCH	CHURCH BUILDING PAINTING AND IMPROVEMENTS	11,900.
Total	SEE CONTINUATION SHEET(S)			246,376.
b Approved for future payment				
NONE				
Total				0.

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
GREEN MOUNTAIN CONSERVATION P.O. BOX 95 SOUTH EFFINGHAM, NH 03882		PUBLIC CHARITY	FUNDING TOWARDS ELEMENTARY SCHOOL EDUCATIONAL PROJECTS	1,500.
FRIENDS OF MEAD BASE CONSERVATION CENTER P.O. BOX 11 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	CONSERVATION CENTER BUILDING IMPROVEMENTS	10,000.
RURAL CEMETARY ASSOCIATION OF CENTER SANDWICH P.O. BOX 79 CENTER SANDWICH, NH 03227		EXEMPT ORGANIZATION-SEE REPORT	CEMETARY MAINTENANCE PROJECT	2,500.
SAMUEL WENTWORTH LIBRARY 35 MAIN STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	LIBRARY PROJECT	100.
SANDWICH CENTRAL SCHOOL 28 SQUAM LAKE ROAD CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDING FOR SCHOOL EDUCATIONAL PROJECTS	3,354.
SANDWICH CONSERVATION COMMISSION P.O. BOX 194 CENTER SANDWICH, NH 03227		MUNICIPALITY	BEEDE FALLS CONSERVATION PROJECT	10,000.
SANDWICH HOME INDUSTRIES P.O. BOX 164 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	PURCHASE OF CAPITAL EQUIPMENT AND BUILDING IMPROVEMENTS	8,000.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	FUND FOR SANDWICH CHILDREN AND YOUTH	4,999.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	VARIOUS TOWN BUILDINGS MAINTENANCE AND IMPROVEMENTS	28,219.
SANDWICH HISTORICAL SOCIETY P.O. BOX 244 CENTER SANDWICH, NH 03227		PRIV OP FOUNDATION-SEE REPORT	HISTORICAL SOCIETY BUILDINGS AND GROUNDS IMPROVEMENTS	59,500.
Total from continuation sheets				205,272.

02-0241554

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIZENS BANK	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIZENS INVESTMENT SERVICES - DIV	80,718.	0.	80,718.
CITIZENS INVESTMENT SERVICES - INT	50,775.	0.	50,775.
TOTAL TO FM 990-PF, PART I, LN 4	131,493.	0.	131,493.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
POST OFFICE RENTAL	1	29,000.
QUIMBY FIELDS RENT	2	2.
TOTAL TO FORM 990-PF, PART I, LINE 5A		29,002.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		10,082.	
REPAIRS AND MAINTENANCE		6,155.	
SEWER		249.	
- SUBTOTAL -	1		16,486.
TOTAL RENTAL EXPENSES			16,486.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			12,516.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE COURT FILINGS	1,257.	0.		0.
LEGAL FEES - TAX RELATED	1,500.	0.		0.
VARIOUS LEGAL MATTERS	2,804.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,561.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	1,720.	0.		0.
YEAR-END TRUST ACCOUNTING AND TAX RETURN PREP	2,235.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,955.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	33,615.	33,615.		0.
TO FORM 990-PF, PG 1, LN 16C	33,615.	33,615.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	700.	0.		0.	
DUES AND FEES	75.	0.		0.	
SCHOLARSHIP FUND MANAGEMENT FEE	1,573.	0.		1,573.	
OFFICE EXPENSES	44.	0.		0.	
PUBLIC USE PROPERTY MAINTENANCE	13,246.	0.		13,246.	
INSURANCE	4,185.	0.		4,185.	
REPAIRS AND MAINTENANCE	6,155.	6,155.		0.	
SEWER	249.	249.		0.	
TO FORM 990-PF, PG 1, LN 23	26,227.	6,404.		19,004.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		805,712.	883,583.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			805,712.	883,583.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			805,712.	883,583.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED SCHEDULE			1,738,053.	2,273,377.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,738,053.	2,273,377.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	301,246.	313,633.
TOTAL TO FORM 990-PF, PART II, LINE 10C	301,246.	313,633.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	874,597.	932,321.
FIXED INCOME FUNDS - SEE ATTACHED SCHEDULE	COST	502,420.	518,465.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,377,017.	1,450,786.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SCHOLARSHIP FUND ON DEPOSIT	8,750.	5,178.	5,178.
TO FORM 990-PF, PART II, LINE 15	8,750.	5,178.	5,178.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRUSTEES

P.O. BOX 355

CENTER SANDWICH, NH 03227-0355

TELEPHONE NUMBER

603-284-6990

FORM AND CONTENT OF APPLICATIONS

GRANT PROPOSAL OUTLINING THE CHARITABLE USE OF THE PROGRAM(S) AND HOW IT
WILL BE A BENEFIT TO THE TOWN OF SANDWICH AND ITS INHABITANTS.

ANY SUBMISSION DEADLINES

NONE - Grants are awarded quarterly.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL ONLY BE AWARDED TO PROGRAMS THAT BENEFIT THE INHABITANTS AND
INSTITUTIONS OF THE TOWN OF SANDWICH, NH.

ALFRED QUIMBY FUND AGENCY
FOR THE PERIOD
7/1/2011 - 6/30/2012

SCHEDULE : BALANCE OF PRINCIPAL ON HAND

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>COMMON STOCKS</u>			
345 00	3M Company	30,912 00	21,525 90
690.00	Abbott Laboratories	44,484 30	37,602 77
800 00	Actuant Corp	21,728.00	23,487 35
292.00	Affiliated Managers Group Inc	31,959 40	25,403 42
545.00	Ametek Inc	27,200.95	23,538 71
395 00	Amgen Inc	28,799 45	28,244 16
250.00	Anadarko Pete Corp.	16,550 00	19,727 78
680 00	Apartment Invt & Mgmt Co	18,380.40	17,506.71
137.00	Apple Computer Inc	80,008.00	35,986 76
900.00	AT & T Inc	32,094 00	26,079 33
1,150 00	BB&T Corp	35,477 50	27,494 34
600.00	Boeing Co	44,580 00	34,009 24
540.00	Capital One Finl Corp	29,516 40	23,009 26
690.00	Chevron Corp	72,795.00	63,105 83
520 00	Chubb Corp	37,866 40	31,779 58
550 00	Cigna	24,200 00	20,051 08
1,307.00	Citigroup Inc	35,824 87	43,642 33
755 00	Coca-Cola Co	59,033 45	52,030 28
250 00	Colgate-Palmolive Co.	26,025 00	20,960 42
650.00	ConocoPhillips	36,322.00	32,022 31
595.00	CVS/Caremark Corporation	27,804.35	21,231 42
1,800 00	E M C Corp Mass	46,134 00	29,676 93
685.00	Ebay Inc	28,776 85	28,349 62
640 00	Edison International	29,568 00	23,878 55
890.00	Exxon Mobil Corp	76,157.30	36,493 99
2,760 00	General Electric Co	57,518 40	28,077 11
71 00	Google Inc	41,184.97	41,450 85
350.00	Hershey Company	25,210 50	15,003 91
1,615 00	Intel Corp	43,039 75	15,502 42
230.00	International Business Machines	44,983 40	21,814 16
750.00	iShares DJ US Oil Equip & Svcs	34,680 00	42,118 19
210 00	iShares Tr NASDAQ Bio Indx	27,290 55	26,969 50
1,315 00	Jabil Circuit Inc	26,733 95	27,168 46
575 00	Johnson & Johnson	38,847.00	5,622 81
875 00	JPMorgan Chase & Co	31,263 75	33,525 18
1,195 00	Lowes Companies Inc	33,985.80	29,245.84
615 00	Marriott Intl' Inc New Class A	24,108 00	22,165 40
500 00	McGraw-hill, Inc	22,500 00	23,441 20
1,015 00	Merck & Co Inc New	42,376 25	36,760 96
2,280 00	Microsoft Corp	69,745 20	54,021 00
445 00	Monsanto Co New	36,837 10	31,517 55
440 00	Nextera Energy Inc Com	30,276 40	26,301 00
600 00	Nordstrom Inc	29,814 00	23,584 25
420 00	Norfolk Southern Corp	30,143 40	24,028 03
925 00	Oracle Systems Corp.	27,472 50	18,117 50
180 00	Panera Bread Co Cl A	25,099 20	11,479 44
575 00	PepsiCo Inc	40,629 50	5,983 49
1,950 00	Pfizer Inc	44,850.00	33,732 70
615 00	PNC Financial Services Group	37,582 65	32,542 42

ALFRED QUIMBY FUND AGENCY
FOR THE PERIOD
7/1/2011 - 6/30/2012

SCHEDULE : BALANCE OF PRINCIPAL ON HAND (CONT')

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>COMMON STOCKS (CONT')</u>			
575 00	Procter & Gamble Co	35,218.75	26,742.50
335 00	Qualcomm Corp	18,652.80	18,755.38
345 00	Schlumberger Ltd	22,393.95	11,390.70
1,525 00	Select Sec SPDR Matls	53,817.25	46,632.38
1,000 00	Select Sector SPDR Technology	28,725.00	21,010.00
515.00	Stryker Corp.	28,376.50	29,647.10
700 00	TJX Companies New	30,051.00	20,210.12
375 00	United Technologies Corp	28,323.75	14,824.93
525 00	Verizon Communications	23,331.00	18,671.59
300 00	Visa Inc	37,089.00	26,204.84
600 00	Wal-mart Stores	41,832.00	33,217.60
560 00	Walt Disney Co.	27,160.00	18,706.96
575 00	Waste Mgmt Inc Del	19,205.00	17,864.15
1,415 00	Wells Fargo & Co New	47,317.60	38,296.54
365 00	Yum Brands Inc	<u>23,513.30</u>	<u>18,866.95</u>
TOTAL COMMON STOCKS		2,273,376.79	1,738,053.18
<u>MUTUAL FUNDS</u>			
5,790 247	Columbia Acorn Fund CI Z #492	172,201.95	144,392.71
2,400 000	iShares MSCI Emerging Mkts	93,924.00	103,676.45
1,100 000	iShares S & P Midcap 400 Index Fd	103,587.00	75,728.84
2,100 000	iShares S&P Small Cap Index Fd	153,867.00	109,418.41
2,150 000	iShares Tr MSCI EAFE Idx	107,414.00	135,220.92
1,518 759	T Rowe Price Mid-Cap Growth Fd#64	86,235.14	75,707.67
8,988 712	Templeton Institutional Foreign	154,426.07	156,428.09
5,712 438	Templeton Instl Emerging Mkt #456	<u>60,666.09</u>	<u>74,024.16</u>
TOTAL MUTUAL FUNDS		932,321.25	874,597.25
<u>FIXED INCOME FUNDS</u>			
4,924 484	Metropolitan West High Yd Bd I #514	49,491.06	50,276.27
8,182 391	Templeton Global Bond Advisor #616	104,816.43	100,963.16
24,383.521	Vanguard Admiral GNMA Fd #536	269,437.91	260,487.13
2,004 280	Vanguard Inflation-protected Sec 119	29,262.49	25,368.39
6,411 077	Vanguard Intermediate Term Corp#71	<u>65,457.10</u>	<u>65,325.32</u>
TOTAL FIXED INCOME FUNDS		518,464.99	502,420.27
<u>US GOVERNMENT OBLIGATIONS</u>			
100,000 00	Fed Farm Cr Bk 4 450% 5/02/16	113,988.00	100,415.00
100,000 00	Fed Farm Cr Bks 4 875% 4/02/14	107,886.00	99,706.00
100,000 00	Fed Farm Cr Bks 5.100% 2/27/15	112,108.00	100,542.00
100,000 00	Fed Home Ln Bk 4 750% 12/12/14	110,177.00	102,000.00
100,000 00	Fed Home Ln Bk 5 000% 3/08/13	103,234.00	100,271.00
100,000.00	Fed Home Ln Bk 5 000% 11/17/17	120,749.00	101,549.00
100,000 00	Fed Home Ln Bks 3 625% 6/11/21	112,195.00	100,999.00
100,000 00	Fed Home Ln Bks 3 750% 6/14/13	<u>103,246.00</u>	<u>100,230.00</u>
TOTAL US GOVERNMENT OBLIGATIONS		883,583.00	805,712.00

ALFRED QUIMBY FUND AGENCY
FOR THE PERIOD
7/1/2011 - 6/30/2012

SCHEDULE : BALANCE OF PRINCIPAL ON HAND (CONT')

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>CORPORATE BONDS</u>			
50,000 00	Boeing Cap Corp 2 900% 8/15/18	53,361.50	49,926 50
50,000 00	Coca-Cola 1 650% 3/14/18	50,623 50	50,068 00
100,000 00	Du Pont & Co 2 750% 4/01/16	106,250 00	100,220 00
100,000 00	Wal Mart Stores Inc 4 550% 5/01/13	<u>103,398.00</u>	<u>101,031 00</u>
TOTAL CORPORATE BONDS		313,633 00	301,245 50

116261
05-01-11

PART ~~A~~, Line 14 $\frac{1}{2}$

Depreciation and Amortization Detail FORM 990-PF PAGE 1

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	LAND: VILLAGE GREEN							
	010192L				6,000.			0.
2	LAND: FOBUSH LOT							
	010192L				500.			0.
3	LAND: RUSSELL LOT							
	010192L				500.			0.
4	LAND: SUNSHINE LOT							
	010192L				480.			0.
5	LAND: BEEDE-FROST LOT							
	010192L				4,896.			0.
6	LAND: QUIMBY FIELD							
	010192L				23,980.			0.
7	LAND: QUIMBY FIELD HOUSE							
	010192L				2,682.			0.
9	LAND: CAPITALIZED SURVEY COSTS							
	063009L				5,000.			0.
10	LAND: CAPITALIZED SURVEY COSTS							
	063010L				10,030.			0.
11	RECREATION BUILDING							
	052511SL	39.00	17		73,859.		231.	1,894.
	* TOTAL 990-PF PG 1 DEPR							
					127,927.	0.	231.	1,894.
TOTAL	PART II, LINE 14							
					462,220			211,596

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

Funding Award – Chapman Sanctuary and Visny Woods

740 Mount Israel Road
Center Sandwich, NH 03227

Contact Person – Louisa W. Bryant, President – Board of Directors

Proposal –

Request will pay for labor and materials related to upgrading the entrance to the property, properly draining water, and bringing the septic system at caretaker housing into compliance with State standards.

Phase I- Engineering study & permitting process to repair and upgrade the culvert that drains the entrance to the parking area for the building of the property's caretaker.

Phase II – Bring the septic system up to state standards.

Amount Awarded - \$20,000

Date of Award – June 27, 2012

Monitoring Report – End of fiscal year 6/30/12
No funds have been spent

No funds were diverted from the charitable purpose for the grant.

See statement attached – Louisa W. Bryant, President of Board of Directors

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD – Chapman Wildlife

DATE - 6/27/2012

CHECK # 1704 \$20,000

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages

Contracted services

Materials

Other

*Nothing was spent
from this award
until August 2012*

TOTAL UNSPENT FUNDS \$20,000

Anticipated date to deplete current award June 30, 2013

Laura W Bryant

Signature of President or Authorized Representative

11-9-12

Date

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

Funding Award – Rural Cemetery Association

Geoffrey Burrows
PO Box 7
Center Sandwich, NH 03227

Contact Person – Geoffrey Burrows

Proposal –

Request will pay for labor and materials related to providing drainage for the Rural Cemetery where new burials occur. This area is subject to seasonal wetness and flooding.

Excavation, trucking, labor and materials.

Amount Awarded - \$2,500

Date of Award – Jan 24, 2012

**Monitoring Report – \$2,500 was spent for excavation, trucking, labor, and materials
As of 6/30/2102**

No funds were diverted from the charitable purpose for the grant.

See statement attached – Jennifer Vierus, Treasurer

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD – Rural Cemetery Assoc

DATE - 1/24/12

CHECK # 1675 \$2500

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages

Contracted services

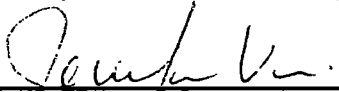
Materials

Other

All \$2,500 was spent to dig and install 6" drainage pipe in the cemetery. The contractor's bill was not broken out by labor and materials. His bill included excavator, trucking, labor, and materials.
Bandy Brown excavator

TOTAL UNSPENT FUNDS 0

Anticipated date to deplete current award

 Treasurer
Signature of President or Authorized Representative
11-13-10
Date

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

Funding Award – Sandwich Historical Society

Thomas C. Shevenell
Maple Street
Sandwich, NH 03227

Contact Person – Thomas C. Shevenell, President

Proposal –

Request will pay for –

Construction of Carriage House, final construction and completion of Transportation Museum, Landscaping work and other related tasks to complete the site and be ready to open for the 250th celebration

Amount Awarded - \$18,500 & \$15,000

Date of Award – 6/27/12

Monitoring Report – No funds were spent
As of 6/30/2102

No funds were diverted from the charitable purpose for the grant.

See statement attached – Jonathan Taylor, Treasurer

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD -

DATE - 6/27/12 CHECK # 1707 - \$18,500

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages

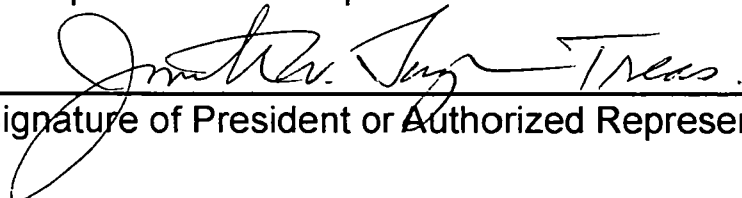
Contracted services

Materials

Other

TOTAL UNSPENT FUNDS \$18,500

Anticipated date to deplete current award 7/30/12

 Treas.

Signature of President or Authorized Representative Date 11/13/12

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD –

DATE - 6/27/12

CHECK # 1708 15,000

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages

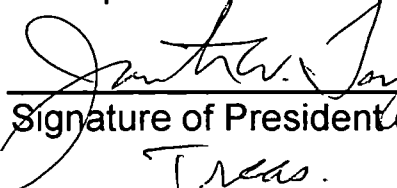
Contracted services

Materials

Other

TOTAL UNSPENT FUNDS \$15,000

Anticipated date to deplete current award

 JULY 30, 2012
Signature of President or Authorized Representative
Treas.

11/13/12
Date

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

Funding Award – Sandwich Historical Society

Thomas C. Shevenell
Maple Street
Sandwich, NH 03227

Contact Person – Thomas C. Shevenell, President

Proposal –

Request will pay for –

Phase I – Preparation for moving the Quimby Barn from the Sandwich Fair Grounds to the lot adjacent to the ice rink and Town Hall. Digging and pouring foundation, stabilizing building in preparation for the move.

This project in conjunction with comprehensive fundraising effort.

Amount Awarded - \$15,000

Date of Award – 11/21/11

Monitoring Report – Funds totally expended as outlined in proposal
As of 6/30/2102

No funds were diverted from the charitable purpose for the grant.

See statement attached – Jonathan Taylor, Treasurer

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD – Sandwich Historical Society

DATE - 11/21/11

CHECK # 1654 ~~\$15,500~~ ^{AW} 15,000.

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages	DAVID RODGERS	\$ 3,209.65	12/8
Contracted services	SQUAM FOUNDATIONS	11,570. —	12/8
	TED ADRIANCE - SITE WORK	995. —	12/8
Materials			
Other		<u>15,774.65</u>	

TOTAL UNSPENT FUNDS —

Anticipated date to deplete current award

Signature of President or Authorized Representative

Date

[Signature] Treasurer 11/13/12

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

Funding Award – Sandwich Historical Society

Thomas C. Shevenell
Maple Street
Sandwich, NH 03227

Contact Person – Thomas C. Shevenell, President

Proposal –

Request will pay for –

Phase II – Funds used in conjunction with other donations to continue construction & site work on Quimby Barn at new location. Internal and external work on building. Drainage, backfill, interior cellar slab and repair of sills. Materials purchased for walls.

This project in conjunction with comprehensive fundraising effort.

Amount Awarded - \$10,000

Date of Award – 3/26/12

Monitoring Report – Funds totally expended as outlined in proposal
As of 6/30/2102

No funds were diverted from the charitable purpose for the grant.

See statement attached – Jonathan Taylor, Treasurer

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD – Sandwich Historical Society

DATE - 3/26/12

CHECK # 1686 \$10,000

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages	GARSDALE CONSTR.	2485 -	4/10
	DAVID RODGERS	2469.65	4/10
Contracted services	GARSDALE CONSTR.	980. -	5/3
	DAVID RODGERS	3201.48	5/3
Materials	MADISON LUMBER MILL (PINE for Wall)	876.13	5/3
Other		<u>10012.26</u>	

TOTAL UNSPENT FUNDS — — —

Anticipated date to deplete current award

Signature of President or Authorized Representative

Date

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

Funding Award – Sandwich Historical Society

Thomas C. Shevenell
Maple Street
Sandwich, NH 03227

Contact Person – Thomas C. Shevenell, President

Proposal –

Request will pay for –

The Quimby School Alumni will rent a handicapped-accessible facility and provide a catered banquet and entertainment for graduates of the Quimby School. This event will take place in the month of June.

This project in conjunction with Quimby School Alumni.

Amount Awarded - \$1,000

Date of Award – 2/14/12

Monitoring Report – Funds totally expended as outlined in proposal
As of 6/30/2102

No funds were diverted from the charitable purpose for the grant.

See statement attached – Jonathan Taylor, Treasurer

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355
Sandwich, NH 03227

PETER W. POHL
DEREK C. MARSHALL
SUSAN WILEY

ACCOUNTING OF FUNDING AWARD — *SANDWICH HIST. SOC.*
~~Rural Cemetery Assoc.~~

DATE - 2/14/12

CHECK # 1679 \$1000

TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR

Contracted labor/wages

Contracted services

*QUIMBY SCHOOL ALUMNI
ASSN.*

1000. — 3/24

Materials

Other

TOTAL UNSPENT FUNDS *0*

Anticipated date to deplete current award *dm*

Jonathan Taylor Treasurer

Signature of President or Authorized Representative

11/13/12

Date