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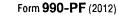
# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 pen to public Inspection

Department of the Treasury Internal Revenue Service

SCANNED NOV 2, 1 2013

101	caien	dar year 2012 or tax year beginning JUL	1, 2012	, and ending	<u>JUN 30, 2013</u>	
Nar	ne of	foundation			A Employer identification	number
_A	LFI	RED QUIMBY FUND			02-0241554	:
		nd street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
_ <u>P</u>	.0	• BOX 355			603-284-69	90
		own, state, and ZIP code	0055		C If exemption application is p	ending, check here
		TER SANDWICH, NH 03227-			_	
li (	neck	all that apply Initial return	r <del></del>	ormer public charity	D 1. Foreign organizations	s, check here
		Final return Address change	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
н с	heck	type of organization X Section 501(c)(3) exe	Name change	<u> </u>	3	
ï	_		Other taxable private founda	ation	If private foundation sta under section 507(b)(1	
l Fa		rket value of all assets at end of year   J   Accounting		Accrual	1	•••
		· ! —	ner (specify)		F If the foundation is in a under section 507(b)(1	
<b>&gt;</b>		6,034,576. (Part I, colur		basis.)		(C), 0.100% 11010
Pa	<u>rt l</u>	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 chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	, , , , , , , , , , , , , , , , , , , ,
		Check ► X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
	4	Dividends and interest from securities	129,049.	129,049.		STATEMENT 2
		Gross rents	29,002.	29,002.	,	STATEMENT 3
	b	Net rental income or (loss) 10,103.	102 475	<u> </u>	, , , , , , , , , , , , , , , , , , ,	STATEMENT 4
ne	69	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1, 263, 269.	193,475.			
Revenue	7	assets on line 6a		193,475.		
æ	1	Net short-term capital gain		173,473.	1	
	9		=H4444			T-T-1
	10a	Income modifications Gross sales less returns and allowances	Ĵ l			
	b	Less Cost of goods sold	}(> <del> </del>	1 1 1 1 1 1 1 1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	171 171
	C	Gross profit or (loss) NOV 1 8 201				
	11	Other income	<b>%</b>   750.	0.	<b></b>	STATEMENT 5
	12	Total. Add lines 1 through 1000000000000000000000000000000000000	<u></u> ≝352,287.			
	l	Compensation of officers, directors, trustees, etc. V,	0.	0.		0.
	14 15	Other employee salaries and wages	_	7		
es	1	Pension plans, employee benefits Legal fees STMT 6	4,627.	0.		0.
ens	l .	Accounting fees STMT 7	4,260.	0.		0.
Š		Other professional fees STMT 8	34,417.	34,417		0.
ě	ı	Interest	<u> </u>			
rati	18	Taxes STMT 9	5,898.	0.		0.
nist	19	Depreciation and depletion	12,367.	10,473	•	
Ë	1	Occupancy				
Ă	i .	Travel, conferences, and meetings				
an		Printing and publications	24 200	0.426		00 755
ing	1	Other expenses STMT 10	34,208.	8,426	•	23,755.
Operating and Administrative Expense	24	Total operating and administrative	95,777.	53,316		22 755
Ö	25	expenses Add lines 13 through 23 Contributions, gifts, grants paid	226,460.		•	23,755.
	1	Total expenses and disbursements.	220,400.			220,400.
	-	Add lines 24 and 25	322,237.	53,316	.	250,215.
	27	Subtract line 26 from line 12	/			
		Excess of revenue over expenses and disbursements	30,050.	,		
		Net investment income (if negative, enter -0-)		298,221		
	<u> </u>	Adjusted net income (if negative, enter -0-)			N/A	



Cash - non-mainst-blooms   (a) Seev Value   (b) Shot Value   (c) Fair Monried Value   (c) Fair Monried Value   (d) Shot Va	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of y	End of year		
2 Savings and temporary cosh evertements 3 0,453. 215,876. 215,876.  3 Accounts receivable Lass allowance for doubtful accounts  4 Pledges receivable Lass allowance for doubtful accounts  5 Gonats receivable  6 Riccivables due from officers, directors, frustiers, and other designable persons 7 One rose acceptable public accounts  5 Riccivables due from officers, directors, frustiers, and other designable persons 10 Investments - US and state government obligations STMT 11 10 Investments - US and state government obligations STMT 12 1,738,053. 1,875,770. 2,634,411. 11 Investments - corporate bonds 11 Investments - composite bonds 12 Investments - composite bonds 13 Investments - composite bonds 13 Investments - from trapegia issues 14 Land, buildings, and equipment basts 15 Capas acceptable 16 Total assets (abscomble)  17 Accounts beyonde and accumptents 18 223,963. 250,624. 238,257. 759,000. 19 Capas acceptable public	column should be for end-of-year amounts only		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
2 Savings and temporary cosh evertements 3 0,453. 215,876. 215,876.  3 Accounts receivable Lass allowance for doubtful accounts  4 Pledges receivable Lass allowance for doubtful accounts  5 Gonats receivable  6 Riccivables due from officers, directors, frustiers, and other designable persons 7 One rose acceptable public accounts  5 Riccivables due from officers, directors, frustiers, and other designable persons 10 Investments - US and state government obligations STMT 11 10 Investments - US and state government obligations STMT 12 1,738,053. 1,875,770. 2,634,411. 11 Investments - corporate bonds 11 Investments - composite bonds 12 Investments - composite bonds 13 Investments - composite bonds 13 Investments - from trapegia issues 14 Land, buildings, and equipment basts 15 Capas acceptable 16 Total assets (abscomble)  17 Accounts beyonde and accumptents 18 223,963. 250,624. 238,257. 759,000. 19 Capas acceptable public		1	Cash - non-interest-bearing	35,104.	8,061.	8,061.		
2   Placty and secretable			-			215,876.		
A Pelegis receivable			- · · · · · · · · · · · · · · · · · · ·					
4 Pelogras receivable		J		Ì	1			
Class allowance for doubtful accounts   Class allowance   Class				<del></del>		<del></del>		
5   Receivables due from officers, directors, trustees, and other disqualified persons		4						
6 Receivables due from officers, directors, trustees, and other disqualfied persons		_				<u> </u>		
1			<del> </del>					
Total liabilities and met assets from blances in Net Assets or Fund Balances		6						
8 Insurance for doubtful accounts ▶ 8 Insurance for sale or use 9 Prepare expenses and deferred charges 10a investments: US and state government obligations STMT 11 11 Investments: - corporate bonds 12 Investments: - corporate bonds 13 Investments: - corporate bonds 14 Land, buildings, and equipment bass 15 Investments: - doring applications 16 Cliner assets (describe ▶ STATEMENT 15) 16 Cliner assets (describe ▶ STATEMENT 15) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loss remembers, exception, business, and other degradefied persons 21 Investment of the completed by all filers) 21 Total inbuffilles (describe ▶ STATEMENT 15) 22 Total inbuffilles (describe ▶ STATEMENT 15) 23 Total inbuffilles (describe ▶ STATEMENT 15) 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Total inbuffilles (describe ▶ STATEMENT 15) 28 Paid-in or capital surplus, or land, bidg, and equipment hand 28 Relatance damings, accumulated income, endowment, or other funds 29 Relatance damings, accumulated income, endowment, or other funds 29 Relatance damings, accumulated income, endowment, or other funds 29 Relatance damings, accumulated income, endowment, or other funds 29 Relatance damings, accumulated income, endowment, or other funds 20 Total interesses on fund balances at beginning of year - Part II, column (a), line 30 20 Total increases and the deal-payer section in the 2 (termize) ▶ 4, 543, 387, 4, 573, 437.  2 Enter amount from Part I, line 27a 3 Other increases and included in line 2 (termize) ▶ 4, 243, 387, 4, 2573, 437.  2 Enter amount from Part I, line 27a 3 Other increases on fundador in line 2 (termize) ▶ 4, 243, 387, 4, 2573, 437.			disqualified persons			<del></del>		
Section   Sect		7	Other notes and loans receivable					
Pippad expenses and deferred charges   10a Investments - US and state government obligations   STMT   11   805,712.   605,211.   649,761.			Less allowance for doubtful accounts ▶					
Display   Dis	ţ	8	Inventories for sale or use					
Display   Dis	SSe	9	Prepaid expenses and deferred charges					
13   Investments - Other   Investments - Color   Investments - Investme	Ϋ́	10a	Investments - U.S. and state government obligations. STMT 11	805,712.	605,211.	649,761.		
13   Investments - Other   Investments - Color   Investments - Investme			amum 10	1,738,053.	1,875,770.	2,634,411.		
13   Investments - Other   Investments - Color   Investments - Investme			G 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	301,246.	225,219.	230,284.		
12   Investments - other   STMT 14					•	<del></del>		
12   Investments - mortgage loans   STMT 14   1,377,017   1,405,043   1,537,183     14   Land, buildings, and equipment basis		• •						
13 Investments - other		12			-			
14 Land, buildings, and equipment basis			amen 14	1 377 017	1 405 043	1 537 183		
15   15   15   15   15   15   15   15				1/3///01/0	1,103,013.	1/33//103:		
15 Other assets (to be completed by all filers)  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from offices, directors, functions, and other desqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total 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) 20 Enter amount from Part I, line 27s. 21 Add lines 1, 2, and 3 22 Decreases not included in line 2 (itemize) ▶ 3 Other increases not included in line 2 (itemize) ▶ 5 Conditions assets or fund balances at degree and only ear (itemize) ▶ 5 Conditions assets or fund balances at degree and only ear (itemize) ▶ 5 Conditions assets or fund balances at degree and only ear (itemize) ▶ 5 Conditions assets or fund balances at degree and only ear (itemize) ▶ 5 Conditions assets or fund balances at degree and only ear (itemize) ▶ 5 Conditions assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Corrected and complete lines 2 (itemize) ▶ 5 Conditions assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Corrected and correcte		14	Land, buildings, and equipment basis 402,220	250 624	220 257	750 000		
16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Pardam or capital supplis, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4, 543, 387. 4, 573, 437.  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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (Itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (Itemize)  5 0 0.5 5 Total net assets or fund balances at definition of the funds of the function of the function of the funds of the funds of the function of the funds of th				5 170		739,000.		
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Learns from officers, directors, Irustees, and other disqualified persons   20 Unor Irustification   20 Un		15	Other assets (describe STATEMENT 15)	3,170.	0.	<u> </u>		
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Learns from officers, directors, Irustees, and other disqualified persons   20 Unor Irustification   20 Un				4 542 207	4 572 427	C 034 F76		
18 Grants payable 19 Deferred revenue 20 Loans from officers, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4, 543, 387, 4, 573, 437.  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) 20 Total net assets or fund balances at leginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 30 Other increases not included in line 2 (itemize) 31 Other increases not included in line 2 (itemize) 32 Decreases not included in line 2 (itemize) 33 Other increases not included in line 2 (itemize) 44, 573, 437. 55 Decreases not included in line 2 (itemize) 55 Decreases not included in line 2 (itemize) 56 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 57 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 58 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 58 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 59 Decreases not included in balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 50 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 50 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 50 Total ret a				4,543,387	4,5/3,43/.	6,034,576.		
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Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	au	1						
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	3aj	I						
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Þ	20	, GFT					
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ᆵ	1						
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	5		· · · · · · · · · · · · · · · · · · ·	4.381.035.	4.440.943			
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ets.	l l			0 -			
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	SS				132 /9/			
Total liabilities and net assets/fund balances   4,543,387.   4,573,437.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Ä		- I					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Octoal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 4, 573, 437.	ž	30	Total net assets or fund balances	4,343,307.	4,3/3,43/.			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Octoal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 4, 573, 437.				1 512 207	4 572 427			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 4, 543, 387.  2 30, 050.  3 0.  4 4, 573, 437.		31	Total liabilities and net assets/fund balances	4,543,307	4,3/3,43/.			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 4, 543, 387.  2 30, 050.  4 4, 573, 437.	P	art	III Analysis of Changes in Net Assets or Fund Ba	alances				
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 4,543,387.  2 30,050.  3 0.  4 4,573,437.  5 0.				30		·		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 30,050. 3 0. 4 4,573,437. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1			••	1	4,543,387.		
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 4 4,573,437.  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 4,573,437.	_	•	· ·		<del></del>	30.050.		
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 4,573,437.  6 4,573,437.								
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 4,573,437.								
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,573,437.					<b>—</b>			
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Form 990-PF (2012) ALFRED QUIMBY FUND

<u>For</u>		RED QUIMBY FUND						02-024	1554	Page 3
P	art IV Capital Gains	and Losses for Tax on Ir	nvestment	Income						
	(a) List and described 2-story brick wa	ribe the kind(s) of property sold (e g rehouse, or common stock, 200 sh	j , real estate, s MLC Co )		(b) How a P - Pur D - Dor	cquired chase iation		te acquired , day, yr )	( <b>d)</b> Date (mo , da	e sold ay, yr )
1a	PUBLICLY HELD	SECURITIES - LT				P	VAR	IOUS	VARIO	OUS
b	LT CAPITAL GAI	N DISTRIBUTIONS				P				
C	PUBLICLY HELD	SECURITIES - ST				P	VAR	IOUS	VARIO	OUS_
đ	ST CAPITAL GAI	N DISTRIBUTIONS				P				
<u>e</u>										
	(e) Gross sales price	(I) Depreciation allowed (or allowable)		or other basis pense of sale				) Gain or (loss lus (f) minus	,	
a	1,108,928.			937,90	8.					,020.
b	26,344.								26	,344.
C	125,123.			131,88	6.					<b>,</b> 763.
đ	2,874.								2	<u>,874.</u>
e										
	Complete only for assets shown	ng gain in column (h) and owned by	the foundation	on 12/31/69				(Col (h) gair		
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I)		C		ut not less tha es (from col		
а										,020.
b										,344.
C						,			-6	,763.
d									2	,874.
е										
2	Capital gain net income or (net ca	If gain, also ente	er in Part I, line 7 0- in Part I, line	7 7	} 2				193	,475.
3	Net short-term capital gain or (io If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) a			}			N7 / 1		
_	If (loss), enter -0- in Part I, line 8		<b>D</b> 11	<del>-</del> N-	) 3			N/2	4	
	Part V 📗 Qualification L							•		
	<del></del>	Inder Section 4940(e) fo				ment II	ncome	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	<del></del>	e foundations subject to the section				ment II	ncom	<del>-</del>		
(Fo	or optional use by domestic privat	e foundations subject to the section				ment II	ncom	9		
(Fo	or optional use by domestic privatection 4940(d)(2) applies, leave t	e foundations subject to the section his part blank	ı 4940(a) tax on	net investment i	ncome)	ment II	ncome	<u> </u>		
(Fo	or optional use by domestic privat section 4940(d)(2) applies, leave t as the foundation liable for the sec	e foundations subject to the section his part blank ction 4942 tax on the distributable a	1 4940(a) tax on	net investment i	ncome)	ment II	·	<u> </u>	Yes	X No
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(FC If s Wall of s If s 1 1 2 3 4 5 6	r optional use by domestic private or optional use by domestic private section 4940(d)(2) applies, leave to set the foundation liable for the section 4940 (d)(2) applies, leave to set the foundation does not quate the appropriate amount in the foundation does not quate amount in the foundation does not quate for the foundation has been in existence of the foundation has been in existence of the foundation has been in existence of the foundation for the foundation has been in existence of the foundation has been in existe	e foundations subject to the section this part blank stron 4942 tax on the distributable a alify under section 4940(e). Do not cleach column for each year, see the (b). Adjusted qualifying distributed process of the series of the section 4940(e). Do not cleach year, see the (b). Adjusted qualifying distributed process of the series of the series of the section 4940(e). Do not cleach year, see the (b). Adjusted qualifying distributed process of the section 4940(e). Do not cleach year, see the (b). Adjusted qualifying distributed process of the section 4940(e). Do not cleach year, see the (b). Adjusted qualifying distributed process of the section 4940(e). Do not cleach year, see the (b).	mount of any year complete this parametrications before the stributions 88,227.	net investment in ear in the base pe rt fore making any Net value of n	entries (c) concharitab	le-use ass	ets 50 •	Distr (col (b) d	.0 .0 .0 .0 .0 .0	055432 055432 055432 055432 055432 055432
(FC If s Wall f 1 2 3 4 5 6 7	r optional use by domestic private for optional use by domestic private section 4940(d)(2) applies, leave to set the foundation liable for the section. Yes," the foundation does not quate fine the appropriate amount in (a)  Base period years Calendar year (or tax year beginn 2011 2010 2009 2008 2007  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in existe Enter the net value of noncharitation. Multiply line 4 by line 3  Enter 1% of net investment inco. Add lines 5 and 6	e foundations subject to the section this part blank stron 4942 tax on the distributable a alify under section 4940(e). Do not cleach column for each year, see the (b). Adjusted qualifying distributed qualifying distributed and part of the total ence if less than 5 years able-use assets for 2012 from Part of the column for each years.	mount of any year complete this parametrications before the stributions 88,227.	net investment in ear in the base pe rt fore making any Net value of n	entries (c) concharitab	le-use ass	ets 50 •	2 3 4 5 6	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0	2,982. 1,833.
(FC If s Wall f 1 2 3 4 5 6 7	r optional use by domestic private for optional use by domestic private section 4940(d)(2) applies, leave to set the foundation liable for the section. Yes," the foundation does not quate fine the appropriate amount in Base period years.  Calendar year (or tax year beginn 2011 2010 2009 2008 2007  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in existing the foundation has been in existing the first the net value of noncharitation. Multiply line 4 by line 3  Enter 1% of net investment incondadd lines 5 and 6  Enter qualifying distributions from the foundation of the first fir	e foundations subject to the section this part blank stron 4942 tax on the distributable a alify under section 4940(e). Do not cleach column for each year, see the (b). Adjusted qualifying distributed qualifying distributed and part of the total ence if less than 5 years able-use assets for 2012 from Part of the column for each years.	mount of any yestemplete this parametrictions before instructions 88,227.	net investment investment in the base perit fore making any of the number	riod? entries (c) bncharitab 5,1	de-use assi 99,66	ets 50 •	Distriction (col. (b) d	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0	055432 055432 055432 0,307. 0,307.

	1990-PF (2012) ALFRED QUIMBY FUND		-024]			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	- see	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1	T				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			5,9	64.
	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	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			5,9	64.
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			5,9	64.
6	Credits/Payments				•	
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a					
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868) 6c	1	1			
	Backup withholding erroneously withheld 6d	1				
	Total credits and payments Add lines 6a through 6d	7	1			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			$\overline{1}$	32.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1		6,0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be Credited to 2013 estimated tax	11				
Pa	rt VII-A Statements Regarding Activities	<u></u>	1			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveni	e in			Yes	No
	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 definition)?			1b	_	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or			-	
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			10		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation $\triangleright$ \$ (2) On foundation managers $\triangleright$ \$					
е	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?			2		Х
	If "Yes," attach a detailed description of the activities					
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	L	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	1	A\N	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					1
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	te law				
	remain in the governing instrument?			6	X	<u>.</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del>	}	Ì	
	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	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar			-	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If type the appending their pages and addresses			110	1	ΙX

orm	1990-PF(2012) ALFRED QUIMBY FUND 02-0	241554		Page 5
	art VII-A Statements Regarding Activities (continued)			- ugu u
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		<u>X</u>
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	266 7	204	
14	The books are in care of ► PATRICIA ROWELL  Telephone no ►603		394	
		<u>03045</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	
4.5	and enter the amount of tax-exempt interest received or accrued during the year			NIa
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	X
	securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
Pa	country ►  art 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
1 a	During the year did the foundation (either directly or indirectly)			-110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	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 )	No		
t	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?	A 1b	<u> </u>	ļ
	Organizations relying on a current notice regarding disaster assistance check here			
0	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 2012?	10	<u> </u>	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))			
8	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  Yes X			
		NO		
	If "Yes," list the years			
	a Are there any years listed in 2a for which the foundation is <b>not</b> 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	/A   2b	1	1
	statement - see instructions )  If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	20	<del> </del>	-
•	the provisions of section 4542(a)(2) are being applied to any of the years listed in 2a, list the years here			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
٠.	during the year?	No	-	
ı	b If "Yes," did it have excess business holdings in 2012 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 2012)	/ A 3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 2012?	4b		X

Form 990-PF (2012) ALFRED QUIMBY FUND		(	02-024155	4 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ıed)	
<del></del>	i 4945(e))? r to carry on, directly or indire n described in section or educational purposes, or for der the exceptions described in ctions)? ere om the tax because it maintal	ctly,  Te  Te  Te  Te  Te  Te  Te  Te  Te  T	x X No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
<ul> <li>a personal benefit contract?</li> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870</li> <li>7a At any time during the tax year, was the foundation a party to a prohibited tax s</li> </ul>			s X No 6	b X
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A 7	b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	·	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	T		(4)	
(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 deterred 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	0.	- 0.	0.
P.O. BOX 355	TROBIBE			
CENTER SANDWICH, NH 03227	3.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	T	enter "NONE."	(d) Contributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000			<b></b>	0

Form 990-PF (2012) ALFRED QUIMBY FUND	02-	0241554 Page 7
Part VIII. Information About Officers, Directors, Trustee Paid Employees, and Contractors (continued)	s, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. I	f 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		<u>▶</u>   0
Part IX-A Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include number of organizations and other beneficiaries served, conferences convened, resear.	relevant statistical information such as the ch papers produced, etc	Expenses
1 THE ORGANIZATION MAINTAINS MULTIPLE R	ECREATIONAL PUBLIC	
FIELDS FOR THE TOWN OF SANDWICH.		21,417.
2		21,417.
3		1
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 N/A		
2		
All other program-related investments See instructions	<u></u>	
3		_
		-

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Total. Add lines 1 through 3

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ALFRED QUIMBY FUND

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	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	5,184,343.
	Average of monthly cash balances	1b	5,184,343. 33,165.
C	Fair market value of all other assets	10	255,900.
	Total (add lines 1a, b, and c)	1d	5,473,408.
	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	5,473,408.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,101.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,391,307.
6	Minimum investment return Enter 5% of line 5	6	269,565.
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	269,565.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	5,964. 263,601.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	263,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	263,601.
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	263,601.
_	art XII Qualifying Distributions (see instructions)	F 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	250.215.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1b	250,215.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3a	
а		3b	
b		4	250,215.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<del></del>	
5		5	0.
e	income Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4	6	250,215.
6	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ــــــــــــــــــــــــــــــــــــــ	· · · · · · · · · · · · · · · · · · ·
	4940(e) reduction of tax in those years	quannos	

#### Part XIII. Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	· · · · · · · · · · · · · · · · · · ·	,		
line 7				263,601.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years				
g void proving the control of the co		0.		
3 Excess distributions carryover, if any, to 2012			11-11-1	
a From 2007				
<b>b</b> From 2008		:		
c From 2009				
d From 2010	,			
e From 2011 34,011.				
f Total of lines 3a through e	34,011.			
4 Qualifying distributions for 2012 from	31/0111			
Part XII, line 4 > \$ 250, 215.				
a Applied to 2011, but not more than line 2a			0.	
	·	<u> </u>	0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)			<del></del>	
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				250,215.
d Applied to 2012 distributable amount	0.			230,213.
e Remaining amount distributed out of corpus	13,386.			13,386.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	13,300.			13,380.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,625.			
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 2011 Subtract line				······································
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				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 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	20,625.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010		,	1	
d Excess from 2011 20,625.				
e Excess from 2012				
C ENDOSS HUIT ZUTZ		<u> </u>		Form 000 DE (2012)

Form 990-PF (2012) ALFRED	QUIMBY FUNI	)		02-02	41554 Page 10
Part XIV Private Operating	<b>Foundations</b> (see in	structions and Part \	/II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	at it is a private operating			
foundation, and the ruling is effective f	or 2012, enter the date of	the ruling	<b>•</b>		
<b>b</b> Check box to indicate whether the four	idation is a private operat	ing foundation described	d in section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</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		<del></del>			
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				ļ	
• •		-			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		<del></del>			
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed			ļ		
c "Support" alternative test - enter		<del> </del>			
(1) Total support other than gross			j		
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)			<del></del>		
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					ļ
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	1				
Part XV Supplementary Inf			y if the foundatio	n had \$5,000 or m	ore in assets
at any time during	<del></del>	tructions.)	7.4	7-Y	
1 Information Regarding Foundat	ion Managers:				
a List any managers of the foundation w			ontributions received by th	ne foundation before the clo	ose of any tax
year (but only if they have contributed	more than \$5,000) (See	section 507(d)(2) )			
NONE	·		·		
<b>b</b> List any managers of the foundation w			in (or an equally large por	tion of the ownership of a j	partnership or
other entity) of which the foundation h	as a 10% or greater inter	est			
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loa	n, Scholarship, etc.,	Programs:		
Check here ▶ ☐ If the foundation	only makes contributions	s to preselected charitab	le organizations and does	s not accept unsolicited req	uests for funds If
the foundation makes gifts, grants, etc	(see instructions) to ind	lividuals or organization	s under other conditions,	complete items 2a, b, c, an	d d
a The name, address, and telephone nu	mber or e-mail of the pers	son to whom application	s should be addressed		
SEE STATEMENT 16	_ <u>.</u>				
<b>b</b> The form in which applications should	be submitted and inform	nation and materials they	should include		
c Any submission deadlines	•				
d Any restrictions or limitations on awar	ds, such as by geograph	ical areas, charitable field	ds, kinds of institutions, o	r other factors	
,	, goograpin	a. tably on a read of the	, 0		

Part XV Supplementary Information		<del></del> .		
3 Grants and Contributions Paid During the Ye		Payment	<del>,</del>	·
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ADVICE NO MUE DI AVEDO		DUDI IC CUADITO	TOCAL MILENMED COMPANY	
ADVICE TO THE PLAYERS P.O. BOX 14		PUBLIC CHARITY	LOCAL THEATER COMPANY STAFF DEVELOPMENT AND	
NORTH SANDWICH NH 03259			YOUTH SPONSORSHIPS	3,00
NORTH SPREMIEN, MI 03233			Tools of Caronality	3,00
DORIS BENZ COMMUNITY CENTER		PUBLIC CHARITY	COMMUNITY CENTER	
P.O. BOX 52			RENOVATIONS	
CENTER SANDWICH, NH 03227		<u> </u>		1,00
FEDERATED CHURCH OF SANDWICH		сниясн	CHURCH BUILDING	
12 CHURCH STREET		}	PAINTING AND	
CENTER SANDWICH, NH 03227			IMPROVEMENTS	5,50
		1		
AUDUBON SOCIETY OF NEW HAMPSHIRE		PURLIC CHARTTY	FUNDING TOWARDS LOCAL	
84 SILK FARM ROAD		TODDIC CMMXIII	NATURE CONSERVANCY	
CONCORD, NH 03301			EASEMENT	15,00
				<u> </u>
GREEN MOUNTAIN CONSERVATION		PUBLIC CHARITY	FUNDING TOWARDS ELEMENTARY SCHOOL	
P.O. BOX 95 SOUTH EFFINGHAM, NH 03882			EDUCATIONAL PROJECTS	2,00
	NTINUATION SHE	ET(S)	► 3a	226,46
b Approved for future payment				
NONE				
		1		
			-	<del></del>
			<u></u>	
Total			<b>▶</b> 3b	orm <b>990-PF</b> (20

#### Part XVI-A Analysis of Income-Producing Activities

Enter-gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded b	y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Airiodit	Tunction income
a	-				<del></del>
		<del> = ·</del>			<del></del>
			<del></del>		
d					
1	-	· —			
g Fees and contracts from government agencies	-				····
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments .			14	11.	
4 Dividends and interest from securities			14	129,049.	<u> </u>
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	10,103.	
6 Net rental income or (loss) from personal property					
7 Other investment income				III III II II	<del></del>
8 Gain or (loss) from sales of assets other					
than inventory			18	193,475.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a SALE OF OLD EQUIPMENT	_		18	750.	
b	_				
C	_				
d	_				
e	_	-		222 200	
2 Subtotal Add columns (b), (d), and (e)		<u> </u>	0.	333,388.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	333,388
(See worksheet in line 13 instructions to verify calculations.)					

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)

Part XVII	Information Re Exempt Organ		and Transactions an	nd Relationships With Nor	ncharitable	
1 Did the or		rectly engage in any of the following	ng with any other organization	described in section 501(c) of	Ye	es No
		)(3) organizations) or in section 52				
		ation to a noncharitable exempt or				
(1) Cash			<b>3.</b>		1a(1)	l x
(2) Other	assets				1a(2)	X
b Other tran						
(1) Sales	of assets to a noncharital	ble exempt organization			16(1)	X
(2) Purch	nases of assets from a noi	ncharitable exempt organization			1b(2)	X
(3) Renta	il of facilities, equipment,	or other assets			1b(3)	X
(4) Reimi	bursement arrangements			_	1b(4)	X
	s or loan guarantees				1b(5)	X
(6) Perfo	rmance of services or me	embership or fundraising solicitation	ons		1b(6)	X
c Sharing of	f facilities, equipment, ma	uling lists, other assets, or paid em	nployees .		10	X
<b>d</b> If the answ	wer to any of the above is	"Yes," complete the following scho	edule Column (b) should alwa	ays show the fair market value of the g	oods, other assets	
or service:	s given by the reporting fo	oundation If the foundation receiv	ed less than fair market value	in any transaction or sharing arrange	ment, show in	
	) the value of the goods,	other assets, or services received				
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transaction	ons, and sharing arrang	ements
		N/A				
				<u> </u>		
	····					
	······································				<del></del>	
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-	· ·····			<del> </del>	<del></del>	
	<del></del>	<del> </del>			<del>-</del>	
2- 1- 11- 4		Li efficient de contraction de contr	a ar mara tay ayampt arganiz	rations described		<del></del>
		ctly affiliated with, or related to, on		ations described	Yes	X No
		er than section 501(c)(3)) or in sec	CHOH 5217		163	[_Z <u>X_</u> ] 100
_ B H Yes, C	omplete the following sch (a) Name of org		(b) Type of organization	(c) Description of r	elationship	
	N/A	ganization	(b) Type of organization	()		
	N/ A					
	· ·			····		
<del></del>						<del></del>
	<del> </del>					
Unde	r penalties of penjury, I declare	e that I have examined this return, includ	ling accompanying schedules and	statements, and to the best of my knowledge	May the IRS dis	ounc this
Sign and b	pelief, it is true, correct, and co	emplete Declaration of preparer (other th	nan taxpayer) is based on all inform	ation of which preparer has any knowledge	return with the p	oreparer
Here	x Vusau	E. Wilix	1x11/14/13	DIRECTOR	X Yes	No No
	nature of officer or truste		Date	Title		
	Print/Type preparer's n		signature	Date Check X If	PTIN	
	DAVID A. C	( / N/	$V \mathcal{A}$	self- employed	Ì	
Paid	CPA		y B. MA	"    21121	P001847	07
Preparer	Firm's name ► GAN	MWELL, CAPUTO &	CO, PLLC	Firm's EIN ► (	02-052266	4
Use Only		•	-			
·	Firm's address > 4]	1 WASHINGTON ST	. SUITE 10			
		NWAV NH 03818		Phone no 6	503-447-3	356

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
NEW HAMPSHIRE CHARITABLE FOUNDATION		PUBLIC CHARITY	SANDWICH, NH	
37 PLEASANT STREET			SCHOLARSHIP FUND	
CONCORD, NH 03301			AWARDS	30,340
SOCIETY OF FRIENDS - NORTH SANDWICH P.O. BOX 72		CHURCH	CHURCH BUILDING IMPROVEMENTS	
NORTH SANDWICH, NH 03259				3,600
SAMUEL WENTWORTH LIBRARY 35 MAIN STREET		MUNICIPALITY	TOWN LIBRARY PROJECTS	
CENTER SANDWICH, NH 03227				325
SANDWICH CENTRAL SCHOOL 28 SQUAM LAKE ROAD		MUNICIPALITY	FUNDING FOR SCHOOL EDUCATIONAL PROJECTS	17,460
CENTER SANDWICH, NH 03227				17,400
SANDWICH CHILD CARE CENTER		PUBLIC CHARITY	SCHOOL SCHOLARSHIP	
54 MAPLE STREET			FUND FOR FINANCIALLY	
CENTER SANDWICH, NH 03227			DISADVANTAGED AND	
			EDUCATIONAL TRAINING	15,000
NORTH COUNTRY TRANSIT - TRI-COUNTY		PUBLIC CHARITY	FUNDING TOWARDS PUBLIC TRANSPORTATION	
30 EXCHANGE STREET BERLIN, NH 03570				2,000
SANDWICH HISTORICAL SOCIETY		PRIV OP	HISTORICAL SOCIETY	
P.O. BOX 244		FOUNDATION-SEE	BUILDINGS AND GROUNDS	
CENTER SANDWICH, NH 03227		REPORT	IMPROVEMENTS	38,500
SANDWICH HOME INDUSTRIES P.O. BOX 164		PUBLIC CHARITY	PURCHASE OF CAPITAL EQUIPMENT AND BUILDING	
CENTER SANDWICH, NH 03227			IMPROVEMENTS	3,789
SANDWICH RECREATION PROGRAM 5 QUIMBY FIELD ROAD		MUNICIPALITY	CHILDRENS RECREATION PROGRAMS SUPPORT	
SANDWICH, NH 03227				30,00
FREE AND ACCEPTED MASONS OF NEW HAMPSHIRE		EXEMPT ORGANIZATION-S	COMMUNITY ORGANIZATION	
P.O. BOX 116		REPORT	IMPROVEMENTS	
SANDWICH, NH 03227				8,00
Total from continuation sheets				199,96

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
COWN OF SANDWICH, NH		MUNICIPALITY	TOWN RESCUE DEPARTMENT	
MAPLE STREET			DEFRBILLATORS	14 155
CENTER SANDWICH, NH 03227				14,165
FOWN OF SANDWICH, NH		MUNICIPALITY	FUND FOR SANDWICH	
8 MAPLE STREET			CHILDREN AND YOUTH	
CENTER SANDWICH, NH 03227				2,000
TOWN OF SANDWICH, NH		MUNICIPALITY	VARIOUS TOWN BUILDINGS	
8 MAPLE STREET			MAINTENANCE AND IMPROVEMENTS	34,481
CENTER SANDWICH, NH 03227			THE NOVEMBER OF THE PROPERTY O	32,101
SANDWICH-MOULTONBORO SR MEALS PROGRAM		PUBLIC CHARITY	REFRIGERATOR FOR	
- OSSIPEEE CONCERNED CITIZENS			SENIOR MEALS PROGRAM	
P.O. BOX 426 CENTER OSSIPEE, NH 03814		}		300
		-		
		\$		
Total from continuation sheets				

FORM 990-PF INTEREST ON SAV	INGS AN	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT
SOURCE				AMOUNT
CITIZENS BANK				11
TOTAL TO FORM 990-PF, PART I	, LINE	3, COLUMN A		11
FORM 990-PF DIVIDEN	DS AND	INTEREST FROM	SECURITIES	STATEMENT
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIZENS INVESTMENT SERVICES DIV CITIZENS INVESTMENT SERVICES		82,729.	0.	82,729
INT	_	46,320.	0.	46,320
TOTAL TO FM 990-PF, PART I,	LN 4	129,049.	0.	129,049
FORM 990-PF	REN	TAL INCOME		STATEMENT
KIND AND LOCATION OF PROPERT	Ϋ́		ACTIVITY NUMBER	GROSS RENTAL INCOM
POST OFFICE RENTAL QUIMBY FIELDS RENT	_		1 2	29,000
TOTAL TO FORM 990-PF, PART I	, LINE	5A		29,002
FORM 990-PF	RENT	AL EXPENSES		STATEMENT
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION REPAIRS AND MAINTENANCE SEWER			10,473. 8,230. 196.	
	SUBTOT	AL - 1	170.	18,899
TOTAL RENTAL EXPENSES				18,899

FORM 990-PF	OTHER I	NCOME		STATEMENT 5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SALE OF OLD EQUIPMENT		750.	0.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	750.	0.	
FORM 990-PF	LEGAL	FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	
PROBATE COURT FILINGS AND TAX MATTERS	4,627.	0	•	0.
TO FM 990-PF, PG 1, LN 16A	4,627.	0	•	0.
FORM 990-PF	ACCOUNTI	ING FEES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
BOOKKEEPING	1,760.	. 0	· ·	0.
YEAR-END TRUST ACCOUNTING AND TAX RETURN PREP	2,500.	. 0	).	0.
TO FORM 990-PF, PG 1, LN 16B	4,260.	. O	).	0.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S1	FATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,417.	34,417.	*****	0.
TO FORM 990-PF, PG 1, LN 160	C 34,417.	34,417.		0.
FORM 990-PF	TAX	ES	S	FATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECT. 4940 TAX ON NET INVESTMENT INCOME	5,898.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,898.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,400.	0.		0.
SCHOLARSHIP FUND MANAGEMENT FEE OFFICE EXPENSES PUBLIC USE PROPERTY	2,338. 627.			2,338.
MAINTENANCE INSURANCE REPAIRS AND MAINTENANCE SEWER	17,232. 4,185. 8,230. 196.	0. 8,230.		17,232. 4,185. 0. 0.

FORM 990-PF U.S. AND STATE/CIT	Y GOVERNMENT	OBLIGATIONS	STATEMENT 11
	U.S. OTHER OV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS - SEE ATTACHED SCHEDULE	х	605,211.	649,761.
TOTAL U.S. GOVERNMENT OBLIGATIONS		605,211.	649,761.
TOTAL STATE AND MUNICIPAL GOVERNMENT	OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 1	0A . :	605,211.	649,761.
FORM 990-PF CORPO	RATE STOCK		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED SCHEDULE		1,875,770.	2,634,411.
TOTAL TO FORM 990-PF, PART II, LINE 1	.0В	1,875,770.	2,634,411.
FORM 990-PF CORPO	RATE BONDS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDU	JLE	225,219.	230,284.
TOTAL TO FORM 990-PF, PART II, LINE 1	OC	225,219.	230,284.
	OC INVESTMENTS	225,219.	230,284. STATEMENT 14
		BOOK VALUE	
FORM 990-PF OTHER	INVESTMENTS VALUATION		STATEMENT 14
FORM 990-PF OTHER  DESCRIPTION  MUTUAL FUNDS - SEE ATTACHED SCHEDULE	INVESTMENTS  VALUATION METHOD  COST	BOOK VALUE	STATEMENT 14 FAIR MARKET VALUE

FORM 990-PF	OTHER ASSETS		STATEMENT	15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE	T
SCHOLARSHIP FUND ON DEPOSIT	5,178.	0.		0.
TO FORM 990-PF, PART II, LINE 15	5,178.	0.	,	0.

· ALFRED QUIMBY FUND

FORM 990-PF

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

STATEMENT

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 BENFIT 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 7/1/2012 - 6/30/2013

SCHEDULE : BALANCE OF PRINCIPAL ON HAND

<u>UNITS</u>	DESCRIPTION	MARKET VALUE BC	OK VALUE
	COMMON STOCKS		
720 00	Abbott Laboratories	25,113 60	21,777 34
	Abbvie Inc	14,469.00	9,923.16
	Accenture Plc Ireland	25,545 80	27,332 44
800 00	Actuant Corp	26,376.00	23,487 35
	Affiliated Managers Group Inc	47,870 48	25,403 42
	Allergan, Inc	36,223 20	45,993 87
	Ametek Inc	34,559.10	23,524 31
	Amgen Inc	38,970.70	28,244 16
	Apartment Invt & Mgmt Co	20,427 20	17,506 71
	Apple Computer Inc.	67,806 63	52,186 30
	AT & T Inc	31,860 00	26,079 33
	Bank Of America Corporation	53,433 30	47,519 73
	Bard Cr Inc	27,170 00	26,718 35
	BB&T Corp	38,962 00	27,494 34
	Boeing Co.	61,464 00	34,009 24
	Chevron Corp	81,654.60	63,105 83
	Chubb Corp.	44,018 00	31,779.58
	Cigna	39,869.50	20,051 08
	Cintas Corporation	25,957 80	23,723 69
	Cisco Systems	26,160.13	26,896 66
1,307.00	Citigroup Inc	62,696 79	43,642 33
	Coca-Cola Co.	37,101 75	31,872 85
500 00	Colgate-Palmolive Co.	28,645 00	20,960 42
650 00	ConocoPhillips	39,325 00	32,022.31
595 00	CVS/Caremark Corporation	34,022.10	21,231 42
	Danaher Corp.	24,370.50	23,989 37
510 00	Dr Pepper Snapple Inc	23,424 30	24,636.39
355 00	Duke Energy Corp New	23,962.50	26,103 32
1,075 00	EMCCorp Mass	25,391 50	17,723 72
685 00	Ebay Inc	35,428 20	28,349 62
640 00	Edison International	30,822.40	23,878 55
890 00	Exxon Mobil Corp	80,411.50	36,493 99
	Ford Motor Co	29,393.00	25,260 59
	) Gap, Inc.	31,297 50	23,900 40
•	General Electric Co	64,004 40	28,077 11
	Genworth Finl Inccl A	30,864 05	25,030 50
71 00	) Google Inc	62,506 27	41,450 85
	Hanesbrands Inc	43,449.90	28,454 02
	Hershey Company	31,248.00	15,003 91
	International Business Machines	34,590 91	17,166 80
	) iShares DJ US Oil Equip & Svcs	39,406 50	39,650 58
	O iShares Tr NASDQ Bio Indx	44,339 40	33,526 52
	O Johnson & Johnson	44,647.20	16,374 18
	O JPMorgan Chase & Co	46,191 25	33,525 18
	D Lowes Companies Inc	48,875 50	29,245 84
	0 Marriott Intl' Inc. New Class A	24,827 55	22,165 40
·	0 Microsoft Corp	50,090 25	38,089 61
	0 Monsanto Co New	43,966 00	31,517 55
635 0	0 Motorola Solutions Inc	36,658 55	32,192 98

#### ALFRED QUIMBY FUND AGENCY FOR THE PERIOD 7/1/2012 - 6/30/2013

#### SCHEDULE BALANCE OF PRINCIPAL ON HAND (CONT')

UNITS	DESCRIPTION	MARKET VALUE E	BOOK VALUE
	COMMON STOCKS (CONT')		
440 00	Nextera Energy Inc Com	35,851 20	26,301 00
	Oracle Systems Corp.	34,548.75	24,520 02
180 00	Panera Bread Co Cl A	33,469.20	11,479 44
575 00	PepsiCo Inc	47,029.25	5,983 49
1,545 00	Pfizer Inc	43,275 45	26,726 68
340.00	PNC Financial Services Group	24,792.80	17,990.93
45 00	Priceline Com Inc	37,200.15	32,589.90
	Procter & Gamble Co	33,105.70	19,998 74
	Qualcomm Corp	31,461.35	30,259 77
	Select Sec SPDR Matls	30,100.83	24,655 79
	Select Sector SPDR Technology	30,585 00	21,010 00
	TE Connectivity Ltd	32,333.40	32,283 99
	Thermo Fisher Scientific Inc	37,237.20	26,909 04
	TJX Companies New	35,042 00	20,210 12
	United Technologies Corp	34,852.50	14,824 93
	Verizon Communications	35,741.40	28,014 60
	Visa Inc	54,825.00	26,204.84
	) Wal-Mart Stores	44,694.00	33,217 60
1,415 00	) Wells Fargo & Co New	<u>58,397 05</u>	<u>38,296 54</u>
	TOTAL COMMON STOCKS	2,634,411.03	1,875,770 62
	MUTUAL FUNDS		
2,000.00	iShares Core S&P Mid Cap ETF	231,000.00	179,930 84
2,100 00	) iShares Core S&P Small Cap ETF	189,651.00	109,418 41
2,400 0	) iShares MSCI Emerging Mkts	92,400.00	103,676.45
2,150.0	) iShares Tr MSCI EAFE ldx	123,195.00	135,220 92
1,615 4	T Rowe Price Mid Cap Growth Fd#64	104,861.52	81,084 08
	3 Templeton Institutional Foreign	178,658.20	156,562.93
6,423 8	3 Templeton Instl Emerging Mkt #456	<u>62,696 57</u>	<u>81,419 23</u>
	TOTAL MUTUAL FUNDS	982,462.29	847,312 86
	FIXED INCOME FUNDS		
2,639 91	5 DWS Floating Rate Plus In	24,841.61	25,000 00
4,948.71	4 Metropolitan West High Yd Bd I #514	50,922 27	50,528 50
8,288 76	2 Templeton Global Bond Advisor #616	107,007.92	102,367 26
4,677.26	8 Vanguard Admiral Fixed St Corp #539	49,859.68	50,000 00
24,614 03	7 Vanguard Admiral GNMA Fd #536	257,955.11	263,000 70
6,557 70	9 Vanguard Admiral Inter Term Fd#571	<u>64,134 39</u>	<u>66,833 36</u>
	TOTAL FIXED INCOME FUNDS	554,720 97	557,729 82
	US GOVERNMENT OBLIGATIONS		
100,000 0	0 Fed Farm Cr Bk 4 450% 5/02/16	110,435 00	100,415 00
100,000 0	0 Fed Farm Cr Bks 4 875% 4/02/14	103,506 00	•
100,000 0	0 Fed Farm Cr Bks 5.100% 2/27/15	107,741 00	
	0 Fed Home Ln Bk 4 750% 12/12/14	106,296.00	
100,000 0	0 Fed Home Ln Bk 5.000% 11/17/17	114,808.00	101,549 00

#### ALFRED QUIMBY FUND AGENCY FOR THE PERIOD 7/1/2012 - 6/30/2013

SCHEDULE : BALANCE OF PRINCIPAL ON HAND (CONT')

<u>UNITS</u>	DESCRIPTION	MARKET VALUE B	OOK VALUE
	US GOVERNMENT OBLIGATIONS (cont')		
100,000 00	Fed Home Ln Bks 3.625% 6/11/21	<u>106,975 00</u>	<u>100,999 00</u>
	TOTAL US GOVERNMENT OBLIGATIONS	649,761 00	605,211 00
	CORPORATE BONDS		
50,000 00	) Boeing Cap Corp 2 900% 8/15/18	52,065.00	49,926 50
50,000 00	Coca-Cola 1.650% 3/14/18	49,635 00	50,068 00
100,000 00	Du Pont & Co 2 750% 4/01/16	104,547.00	100,220.00
25,000 00	Texas Instrs 1.650% 8/03/19	<u>24,037 25</u>	<u>25,004 00</u>
	TOTAL CORPORATE BONDS	230,284 25	225,218 50

sset	•				Description of	property		
mber	Date placed in service	Method/ IRC sec	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
8	POST OFF	ICE B	UILDI	NG	211 446		000 076	
12	010192 BASEMENT	DL TMDD	31.50	MULC I	311,446.		209,276.	9,887
	030712	SL	39.00	16	22,847.		195.	586
	* 990-PF	RENT	AL TO	TAL	OTHER			
					334,293.	0.	209,471.	10,473
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## TRUSTLES 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 6/30/13

\$15,661.97 was spent during the fiscal year ended 6/30/13 as outlined in the proposal 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 TRUST

P.O. Box 355 Sandwich, NH 03227

Derek C. Marshall Peter W. Pohl Susan Wiley

ACCOUNTING OF FUNDING AWARD: Chapman Wildlife Sanctuary - Visny Woods Amount: \$20,000 Check #1704 Date of Award: June 27, 2012 TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR: \$15,661.97 Contracted labor/wages: \$2,595.50 Contracted services and related supplies: \$13,066.47 Materials: Other: TOTAL UNSPENT FUNDS: \$4,338.03 Anticipated date to deplete current award: May 2014 No funds were diverted from the charitable purposes of this award Signature of President or authorized representative

#### TRUSTES 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 250<sup>th</sup> celebration

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

Date of Award - 6/27/12

Monitoring Report — Funds totally expended as outlined in proposal

As of 6/30/20/3

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

Printed Name and Title

ACCOUNTING OF FUNDING AWARD:	<ul> <li>Sandwich Historical Society</li> </ul>
DATE $6/27/12$	Check # [707 \$ 18,500
Contracted labor/wages	<i>f 1</i>
H. B. BULLARD + Co.	13,000 7/25/12
er (c	5,000 8/16/12
H. B. BLLLARD + CO.	4000 7/28/12
Materials	$   \begin{array}{r}     13000 & 7/25/12 \\     5,000 & 8/16/12 \\     4,000 & 7/28/12   \end{array} $ $   \begin{array}{r}     22,000 \\     \hline     22,000 \\   \end{array} $
Other	
Total Unspent Funds:	
Anticipated date to deplete current award_	done_
No funds were diverted from the charitable	purposes of the grant.
Note: The Sandwich Historical Society is a	a private foundation organized pursuant to
Section 501(c) (3), EIN 02-0268251	, ,
mitter. and	Date: 10/24/13
Signature of President or Authorized Repre	esentative
Jonathan W. 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 $\frac{6/27/12}{15,000}$ Check # $\frac{1708}{15,000}$
Contracted labor/wages  R.N. Peaslee + Sins 17,930
Materials
Other
Total Unspent Funds:
No funds were diverted from the charitable purposes of the grant.
Note: The Sandwich Historical Society is a private foundation organized pursuant to Section 501(c) (3), EIN 02-0268251  Date: 10/24/13  Signature of President or Authorized Representative
Jonathan W. Taylor, Treasurer Printed Name and Title

## TRUSTEES OF THE ALFRED QUIMBY TRUST

P.O. Box 355 Sandwich, NH 03227

Derek C. Marshall Peter W. Pohl Susan Wiley

ACCOUNTING OF FUNDING AWARD: Red Mountain Lodge
Date of Award: 10/11/12 Amount: \$8,000 Check: #1737
TOTAL FUNDS SPENT DURING QUIMBY TRUST FISCAL YEAR: \$7,909.00

Contracted labor/wages:

Contracted services:

Materials:

Other:

See ATTACHED

GRANT PROPOSAL – Request will pay for improvements at the Free and Accepted Masons of New Hampshire Lodge Red Mountain Lodge basement and foundation repairs.

TOTAL UNSPENT FUNDS: \$91.

Anticipated date to deplete current award: September 2

No funds were diverted from the charitable purposes of this award

Signature of President or authorized representative

<b>Quimby Trust Grant</b>	<b>ust</b> Grant	<b>Summary</b>			
Amount of Grant: \$	Grant: \$	8,000.000.			
Deposited October		23, 2012			
Payee	Materials	Labor (\$35/hT	otal Amount C	Labor (\$35/h Total Amount Check Number Date Paid	ate Paid
Chip Rogers	\$500.00	\$892.50	\$1,392.50	672	11/29/12
Garside Construction		\$980.00	\$980.00	e72**	11/29/12
Chip Rogers	\$394.00	\$2,922.50	\$3,316.50	675	12/14/12
Garside Construction		\$1,715.00	\$1,715.00	929	12/14/12
Garside Construction	\$15.00	\$490.00	\$505.00	Bank Check	1/5/13
	\$909.00	\$7,000.00	00'606'2\$		
** amount was included in check #672		to Chip Rogers			
Total Materials:	\$909.00				
Total Labor:	\$7,000.00	!			
Total Expenditures	\$7,909.00				

.



# RED MOUNTAIN LODGE # 68, F&A.M. P.O. BOX 40 # 21 MAIN STREET CENTER SANDWICKL NIT 0322 #

Ber Seese D. Kommond

Alfred Quimby Trust P.O Box 355 Sandwich, NH 03227

June 25, 2013

Dear Quimby Trustees.

Red Mountain Lodge would once again like to thank you for the generous donation you gave to us to help us fix our building.

As of June 2013 Red Mountain Lodge has expended \$7,909.00 of the \$8,000.00 you donated to us. All of the work has not yet been completed on the building, there is still some trim and concrete work to be done at the rear of the building. However, to date the money you donated has paid for the following work to the Masonic Hall:

- 1. Dig out dirt foundation floor
- 2. Re-point foundation
- 3. Build new retaining wall
- 4. Replace "sil" beam
- 5. Install new basement door
- 6 Fix siding around basement door
- 7. Install lock on basement door
- 8. Paint basement door area
- 9. Remove old furnace
- 10. Re-stone basement floor
- 11. Labor and materials

Should you need to see or have copies of receipts they are available to you upon request.

Sincerely,

Bro. Douglas F. Wyman, Jr. 32°

Secretary

#### TRUSTLES 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 - 2/14/13

Monitoring Report — Funds totally expended as outlined in proposal As of 6/30/2013

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

Printed Name and Title

ACCOUNTING OF FUNDING AWARD: - Sandwich Historical Society
DATE <u>5/8/13</u> Check #
Contracted labor/wages
Quimby School Celumni Croon. 1000.
Materials
Other
Total Unspent Funds:
Anticipated date to deplete current award
No funds were diverted from the charitable purposes of the grant.
Note: The Sandwich Historical Society is a private foundation organized pursuant to Section 501(c) (3) EIN 02-0268251  Date: ////////////////////////////////////
Jonathan W. Taylor, Treasurer

### TRUSTEES OF THE ALFRED QUIMBY FUND **PO Box 355** Sandwich, NH 03227

ACCOUNTING OF FUNDING AWARD: - Sandwich Historical Society

PETER W. POHL DEREK C. MARSHALL SUSAN WILEY

DATE $\frac{3}{27}/20$	<u>13</u> Check	# 37,500.	_
Contracted labor/wages  Bullard + Co  Brass Tacks  Ted Odriana  Gol Rodgers  Quality Frank  Materials	15,319.37 7500 3556.50 2500 29560:37	Interior Con Painting Site Work Stone Work Coad Home	
GRANT PROPOSAL – Request w historic Coach House.	ill pay for extensive interior a	and exterior improvements at th	e Historical Society's
Total Unspent Funds:	A 7,939.63	Site war	torage work
Anticipated date to deplete	current award 6/3	`	
No funds were diverted from	om the charitable purpose	es of the grant.	
Note: The Sandwich History Section 501 (c) (3), EIN 02	-0268251	Date: ///2/13	rsuant to
Jonathan W. Taylor, Treas Printed Name and Title	<i>U</i> <u>urer</u>		