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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

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)
\$ 6,034,576. (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 ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				N/A	
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> 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
5a	Gross rents	29,002.	29,002.		STATEMENT 3
b	Net rental income or (loss)	10,103.			STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	193,475.			
b	Gross sales price for all assets on line 6a	1,263,269.			
7	Capital gain net income (from Part IV, line 2)		193,475.		
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	750.	0.		STATEMENT 5
12	Total. Add lines 1 through 11	352,287.	351,537.		
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 6	4,627.	0.		0.
b	Accounting fees STMT 7	4,260.	0.		0.
c	Other professional fees STMT 8	34,417.	34,417.		0.
17	Interest				
18	Taxes STMT 9	5,898.	0.		0.
19	Depreciation and depletion	12,367.	10,473.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 10	34,208.	8,426.		23,755.
24	Total operating and administrative expenses. Add lines 13 through 23	95,777.	53,316.		23,755.
25	Contributions, gifts, grants paid	226,460.			226,460.
26	Total expenses and disbursements. Add lines 24 and 25	322,237.	53,316.		250,215.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	30,050.			
b	Net investment income (if negative, enter -0-)		298,221.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets				Attached schedules and amounts in the description column should be for end-of-year amounts only		
				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		35,104.	8,061.	8,061.
	2	Savings and temporary cash investments		30,453.	215,876.	215,876.
	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 11		805,712.	605,211.	649,761.
	b	Investments - corporate stock STMT 12		1,738,053.	1,875,770.	2,634,411.
	c	Investments - corporate bonds STMT 13		301,246.	225,219.	230,284.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 14		1,377,017.	1,405,043.	1,537,183.
	14	Land, buildings, and equipment basis ▶ 462,220.				
		Less accumulated depreciation ▶ 223,963.		250,624.	238,257.	759,000.
	15	Other assets (describe ▶ STATEMENT 15)		5,178.	0.	0.
	16	Total assets (to be completed by all filers)		4,543,387.	4,573,437.	6,034,576.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	27	Capital stock, trust principal, or current funds		4,381,035.	4,440,943.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		162,352.	132,494.	
	30	Total net assets or fund balances		4,543,387.	4,573,437.	
	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)	1	4,543,387.
2	Enter amount from Part I, line 27a	2	30,050.
3	Other increases not included in line 2 (itemize) ▶	3	0.
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.

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 HELD SECURITIES - LT		P	VARIOUS	VARIOUS
b LT CAPITAL GAIN DISTRIBUTIONS		P		
c PUBLICLY HELD SECURITIES - ST		P	VARIOUS	VARIOUS
d ST CAPITAL GAIN 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 1,108,928.		937,908.	171,020.
b 26,344.			26,344.
c 125,123.		131,886.	-6,763.
d 2,874.			2,874.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			171,020.
b			26,344.
c			-6,763.
d			2,874.
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	193,475.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	288,227.	5,199,660.	.055432
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.055432
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	.055432
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,391,307.
5 Multiply line 4 by line 3	5	298,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,982.
7 Add lines 5 and 6	7	301,833.
8 Enter qualifying distributions from Part XII, line 4	8	250,215.

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)			
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		1	5,964.
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	5,964.
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	5,964.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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		132.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		6,096.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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
4b 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 2012 or the taxable year beginning in 2012 (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

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?	13	X	

Website address ► N/A

14 The books are in care of ► **PATRICIA ROWELL** Telephone no ► **603-366-7394**
 Located at ► **P.O. BOX 241, GOFFSTOWN, NH** 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 2012, 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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<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 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)	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 2012?		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

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?

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

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

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.	21,417.
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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	5,184,343.
b	Average of monthly cash balances	1b	33,165.
c	Fair market value of all other assets	1c	255,900.
d	Total (add lines 1a, b, and c)	1d	5,473,408.
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	5,473,408.
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.

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	269,565.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,964.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,964.
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.

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	250,215.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,215.
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	250,215.

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 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		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
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 Part XII, line 4 ▶ \$ 250,215.				
a Applied to 2011, 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 2012 distributable amount				250,215.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	13,386.			13,386.
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				
d Excess from 2011	20,625.			
e Excess from 2012				

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				
ADVICE TO THE PLAYERS P.O. BOX 14 NORTH SANDWICH, NH 03259		PUBLIC CHARITY	LOCAL THEATER COMPANY STAFF DEVELOPMENT AND YOUTH SPONSORSHIPS	3,000.
DORIS BENZ COMMUNITY CENTER P.O. BOX 52 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	COMMUNITY CENTER RENOVATIONS	1,000.
FEDERATED CHURCH OF SANDWICH 12 CHURCH STREET CENTER SANDWICH, NH 03227		CHURCH	CHURCH BUILDING PAINTING AND IMPROVEMENTS	5,500.
AUDUBON SOCIETY OF NEW HAMPSHIRE 84 SILK FARM ROAD CONCORD, NH 03301		PUBLIC CHARITY	FUNDING TOWARDS LOCAL NATURE CONSERVANCY EASEMENT	15,000.
GREEN MOUNTAIN CONSERVATION P.O. BOX 95 SOUTH EFFINGHAM, NH 03882		PUBLIC CHARITY	FUNDING TOWARDS ELEMENTARY SCHOOL EDUCATIONAL PROJECTS	2,000.
Total	SEE CONTINUATION SHEET(S)			226,460.
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
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301		PUBLIC CHARITY	SANDWICH, NH SCHOLARSHIP FUND AWARDS	30,340.
SOCIETY OF FRIENDS - NORTH SANDWICH P.O. BOX 72 NORTH SANDWICH, NH 03259		CHURCH	CHURCH BUILDING IMPROVEMENTS	3,600.
SAMUEL WENTWORTH LIBRARY 35 MAIN STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	TOWN LIBRARY PROJECTS	325.
SANDWICH CENTRAL SCHOOL 28 SQUAM LAKE ROAD CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDING FOR SCHOOL EDUCATIONAL PROJECTS	17,460.
SANDWICH CHILD CARE CENTER 54 MAPLE STREET CENTER SANDWICH, NH 03227		PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND FOR FINANCIALLY DISADVANTAGED AND EDUCATIONAL TRAINING	15,000.
NORTH COUNTRY TRANSIT - TRI-COUNTY CAP 30 EXCHANGE STREET BERLIN, NH 03570		PUBLIC CHARITY	FUNDING TOWARDS PUBLIC TRANSPORTATION	2,000.
SANDWICH HISTORICAL SOCIETY P.O. BOX 244 CENTER SANDWICH, NH 03227		PRIV OP FOUNDATION-SEE REPORT	HISTORICAL SOCIETY BUILDINGS AND GROUNDS IMPROVEMENTS	38,500.
SANDWICH HOME INDUSTRIES P.O. BOX 164 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	PURCHASE OF CAPITAL EQUIPMENT AND BUILDING IMPROVEMENTS	3,789.
SANDWICH RECREATION PROGRAM 5 QUIMBY FIELD ROAD SANDWICH, NH 03227		MUNICIPALITY	CHILDRENS RECREATION PROGRAMS SUPPORT	30,000.
FREE AND ACCEPTED MASONS OF NEW HAMPSHIRE P.O. BOX 116 SANDWICH, NH 03227		EXEMPT ORGANIZATION-SEE REPORT	COMMUNITY ORGANIZATION SLODGE BUILDING IMPROVEMENTS	8,000.
Total from continuation sheets				199,960.

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
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	TOWN RESCUE DEPARTMENT DEFERRED BILLATORS	14,165.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	FUND FOR SANDWICH CHILDREN AND YOUTH	2,000.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	VARIOUS TOWN BUILDINGS MAINTENANCE AND IMPROVEMENTS	34,481.
SANDWICH-MOULTONBORO SR MEALS PROGRAM - OSSIPEE CONCERNED CITIZENS P.O. BOX 426 CENTER OSSIPEE, NH 03814		PUBLIC CHARITY	REFRIGERATOR FOR SENIOR MEALS PROGRAM	300.
Total from continuation sheets				

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

SOURCE	AMOUNT
CITIZENS BANK	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIZENS INVESTMENT SERVICES - DIV	82,729.	0.	82,729.
CITIZENS INVESTMENT SERVICES - INT	46,320.	0.	46,320.
TOTAL TO FM 990-PF, PART I, LN 4	129,049.	0.	129,049.

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		10,473.	
REPAIRS AND MAINTENANCE		8,230.	
SEWER		196.	
- SUBTOTAL -	1		18,899.
TOTAL RENTAL EXPENSES			18,899.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			10,103.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 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 16C	34,417.	34,417.		0.

FORM 990-PF

TAXES

STATEMENT 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 EXPENSES

STATEMENT 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	2,338.	0.		2,338.
OFFICE EXPENSES	627.	0.		0.
PUBLIC USE PROPERTY MAINTENANCE	17,232.	0.		17,232.
INSURANCE	4,185.	0.		4,185.
REPAIRS AND MAINTENANCE	8,230.	8,230.		0.
SEWER	196.	196.		0.
TO FORM 990-PF, PG 1, LN 23	34,208.	8,426.		23,755.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		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 10A			605,211.	649,761.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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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 10B	1,875,770.	2,634,411.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	225,219.	230,284.
TOTAL TO FORM 990-PF, PART II, LINE 10C	225,219.	230,284.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	847,313.	982,462.
FIXED INCOME FUNDS - SEE ATTACHED SCHEDULE	COST	557,730.	554,721.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,405,043.	1,537,183.

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

FORM 990-PF

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

STATEMENT 16

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
7/1/2012 - 6/30/2013

SCHEDULE : BALANCE OF PRINCIPAL ON HAND

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>COMMON STOCKS</u>			
720 00	Abbott Laboratories	25,113 60	21,777 34
350 00	Abbvie Inc	14,469.00	9,923.16
355 00	Accenture Plc Ireland	25,545 80	27,332 44
800 00	Actuant Corp	26,376.00	23,487 35
292.00	Affiliated Managers Group Inc	47,870 48	25,403 42
430 00	Allergan, Inc	36,223 20	45,993 87
817.00	Ametek Inc	34,559.10	23,524 31
395.00	Amgen Inc	38,970.70	28,244 16
680 00	Apartment Invt & Mgmt Co	20,427 20	17,506 71
171 00	Apple Computer Inc.	67,806 63	52,186 30
900.00	AT & T Inc	31,860 00	26,079 33
4,155 00	Bank Of America Corporation	53,433 30	47,519 73
250 00	Bard Cr Inc	27,170 00	26,718 35
1,150 00	BB&T Corp	38,962 00	27,494 34
600 00	Boeing Co.	61,464 00	34,009 24
690 00	Chevron Corp	81,654.60	63,105 83
520 00	Chubb Corp.	44,018 00	31,779.58
550.00	Cigna	39,869.50	20,051 08
570 00	Cintas Corporation	25,957 80	23,723 69
1,075 00	Cisco Systems	26,160.13	26,896 66
1,307.00	Citigroup Inc	62,696 79	43,642 33
925 00	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
385 00	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	E M C Corp 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
1,900 00	Ford Motor Co	29,393.00	25,260 59
750 00	Gap, Inc.	31,297 50	23,900 40
2,760 00	General Electric Co	64,004 40	28,077 11
2,705.00	Genworth Finl Inccl A	30,864 05	25,030 50
71 00	Google Inc	62,506 27	41,450 85
845 00	Hanesbrands Inc	43,449.90	28,454 02
350.00	Hershey Company	31,248.00	15,003 91
181 00	International Business Machines	34,590 91	17,166 80
695 00	iShares DJ US Oil Equip & Svcs	39,406 50	39,650 58
255 00	iShares Tr NASDQ Bio Indx	44,339 40	33,526 52
520 00	Johnson & Johnson	44,647.20	16,374 18
875 00	JPMorgan Chase & Co	46,191 25	33,525 18
1,195 00	Lowes Companies Inc	48,875 50	29,245 84
615 00	Marriott Intl' Inc New Class A	24,827 55	22,165 40
1,450 00	Microsoft Corp	50,090 25	38,089 61
445 00	Monsanto Co New	43,966 00	31,517 55
635 00	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')

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>COMMON STOCKS (CONT')</u>			
440 00	Nextera Energy Inc Com	35,851.20	26,301.00
1,125 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
430.00	Procter & Gamble Co	33,105.70	19,998.74
515 00	Qualcomm Corp	31,461.35	30,259.77
785 00	Select Sec SPDR Matls	30,100.83	24,655.79
1,000.00	Select Sector SPDR Technology	30,585.00	21,010.00
710 00	TE Connectivity Ltd	32,333.40	32,283.99
440 00	Thermo Fisher Scientific Inc	37,237.20	26,909.04
700 00	TJX Companies New	35,042.00	20,210.12
375 00	United Technologies Corp	34,852.50	14,824.93
710 00	Verizon Communications	35,741.40	28,014.60
300 00	Visa Inc	54,825.00	26,204.84
600 00	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
<u>MUTUAL FUNDS</u>			
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 00	iShares MSCI Emerging Mkts	92,400.00	103,676.45
2,150.00	iShares Tr MSCI EAFE Idx	123,195.00	135,220.92
1,615.49	T Rowe Price Mid Cap Growth Fd#64	104,861.52	81,084.08
8,995.88	Templeton Institutional Foreign	178,658.20	156,562.93
6,423.83	Templeton Instl Emerging Mkt #456	<u>62,696.57</u>	<u>81,419.23</u>
	TOTAL MUTUAL FUNDS	982,462.29	847,312.86
<u>FIXED INCOME FUNDS</u>			
2,639.916	DWS Floating Rate Plus In	24,841.61	25,000.00
4,948.714	Metropolitan West High Yd Bd I #514	50,922.27	50,528.50
8,288.762	Templeton Global Bond Advisor #616	107,007.92	102,367.26
4,677.268	Vanguard Admiral Fixed St Corp #539	49,859.68	50,000.00
24,614.037	Vanguard Admiral GNMA Fd #536	257,955.11	263,000.70
6,557.709	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
<u>US GOVERNMENT OBLIGATIONS</u>			
100,000 00	Fed Farm Cr Bk 4 450% 5/02/16	110,435.00	100,415.00
100,000 00	Fed Farm Cr Bks 4 875% 4/02/14	103,506.00	99,706.00
100,000 00	Fed Farm Cr Bks 5.100% 2/27/15	107,741.00	100,542.00
100,000 00	Fed Home Ln Bk 4 750% 12/12/14	106,296.00	102,000.00
100,000 00	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>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>US GOVERNMENT OBLIGATIONS (cont')</u>			
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
<u>CORPORATE BONDS</u>			
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

1

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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.		2,125.	1,894.
* TOTAL 990-PF PG 1 DEPR					127,927.	0.	2,125.	1,894.
TOTAL					PART II, Line 14 462,220			223,963

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 6/30/13

\$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
Date of Award: June 27, 2012 Amount: \$20,000 Check #1704

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

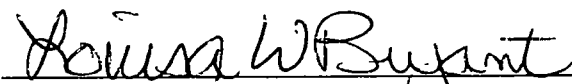
Materials:

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

 11-14-13
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 –

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 – 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

ACCOUNTING OF FUNDING AWARD: — Sandwich Historical Society

DATE

6/27/12

Check #

1707 \$ 18,500

Contracted labor/wages

H. B. BULLARD + Co.

13,000

7/25/12

" "

5,000

8/16/12

RN PEASLEE + Co

4,000

7/28/12

Materials

22,000

Other

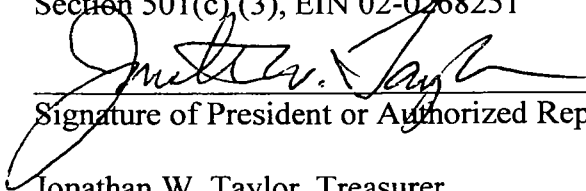
Total Unspent Funds: — 0 —

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 private foundation organized pursuant to Section 501(c)(3), EIN 02-0268251


Signature of President or Authorized Representative

Date: 10/24/13

Jonathan W. Taylor, Treasurer
Printed Name and Title

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 6/27/12 Check # 1708 \$ 15,000

Contracted labor/wages

R.N. Peaslee & Sons \$ 17,930

Materials

Other

Total Unspent Funds: — 0 —

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 private foundation organized pursuant to
Section 501(c) (3), EIN 02-0268251

Jonathan W. Taylor
Signature of President or Authorized Representative

Date: 10/24/13

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:

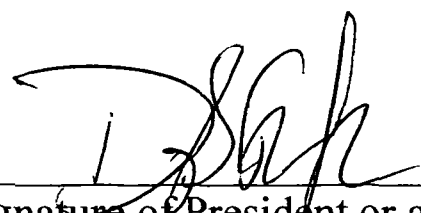
See ATTACHED

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 2013*

No funds were diverted from the charitable purposes of this award

 *Secretary* *11/14/13*

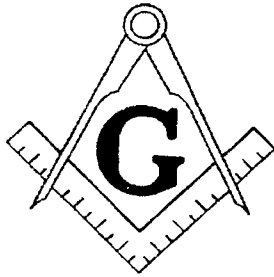
Signature of President or authorized representative Date

Quimby Trust Grant Summary

Amount of Grant: \$8,000.00.

Deposited October 23, 2012

Payee	Materials	Labor (\$35/h	Total Amount	Check Number	Date Paid
Chip Rogers	\$500.00	\$892.50	\$1,392.50	672	11/29/12
Garside Construction		\$980.00	\$980.00	672**	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	676	12/14/12
Garside Construction	\$15.00	\$490.00	\$505.00	Bank Check	1/5/13
	\$909.00	\$7,000.00	\$7,909.00		
** 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 407

25 MAIN STREET

CENTER SANDWICH, NH 03227

1575-1-1-14

*Bro. Secretary Kenneth
West*

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

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 – 2/14/13

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

ACCOUNTING OF FUNDING AWARD: – Sandwich Historical Society

DATE 5/8/13 Check # 91000. -

Contracted labor/wages

Quimby School Alumni Assn. 1000. -

Materials

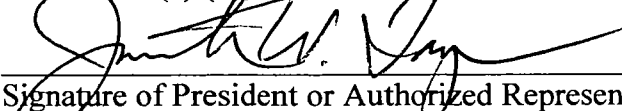
Other

Total Unspent Funds: — 0 —

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 private foundation organized pursuant to Section 501(c) (3) EIN 02-0268251


Signature of President or Authorized Representative

Date: 11/2/13

Jonathan W. Taylor, Treasurer
Printed Name and Title

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 3/27/2013 Check # 37,500.-

Contracted labor/wages

Bullard + Co

15,379.37

Brass Tacks

2,500.-

1ed Advance

3,556.50

Gil Rodgers

2,500.-

Quality Insulation

625.-

Materials

29,560.37

Interior Coach House

Painting

Site Work

Stone Work

Coach House

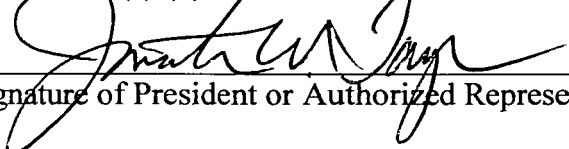
GRANT PROPOSAL – Request will pay for extensive interior and exterior improvements at the Historical Society's historic Coach House.

Total Unspent Funds: \$ 7,939.63 { *2nd Fl Storage work*
Shades
Site work

Anticipated date to deplete current award 6/30/14

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


Signature of President or Authorized Representative

Date: 11/2/13

Jonathan W. Taylor, Treasurer
Printed Name and Title