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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation

ALFRED QUIMBY FUND

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 355

City or town, state or province, country, and ZIP or foreign postal 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)

\$ 6,649,475.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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).)

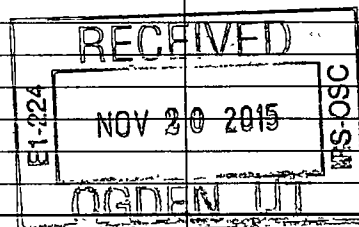
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4.	4.		STATEMENT 1
4 Dividends and interest from securities		142,823.	142,823.		STATEMENT 2
5a Gross rents		29,000.	29,000.		STATEMENT 3
b Net rental income or (loss) 10,087.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		345,611.			
b Gross sales price for all assets on line 6a 1,416,367.					
7 Capital gain net income (from Part IV, line 2)			345,611.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		517,438.	517,438.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		2,038.	0.		0.
b Accounting fees STMT 6		4,706.	0.		0.
c Other professional fees STMT 7		37,737.	37,737.		0.
17 Interest					
18 Taxes STMT 8		14,632.	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 9		18,845.	8,440.		8,157.
24 Total operating and administrative expenses. Add lines 13 through 23		90,325.	56,650.		8,157.
25 Contributions, gifts, grants paid		290,235.			290,235.
26 Total expenses and disbursements. Add lines 24 and 25		380,560.	56,650.		298,392.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		136,878.			
b Net investment income (if negative, enter -0-)			460,788.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,777.	15,740.	15,740.
	2 Savings and temporary cash investments	50,105.	40,782.	40,782.
	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 10	505,505.	403,153.	420,081.
	b Investments - corporate stock STMT 11	2,199,892.	2,186,907.	3,133,633.
	c Investments - corporate bonds STMT 12	575,660.	1,054,043.	1,060,394.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	1,193,989.	1,006,548.	1,219,845.
	14 Land, buildings, and equipment: basis ▶ 462,220. Less: accumulated depreciation ▶ 248,697.	225,890.	213,523.	759,000.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,783,818.	4,920,696.	6,649,475.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,639,501.	4,639,501.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	144,317.	281,195.		
30 Total net assets or fund balances	4,783,818.	4,920,696.		
31 Total liabilities and net assets/fund balances	4,783,818.	4,920,696.		

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	4,783,818.
2 Enter amount from Part I, line 27a	2	136,878.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,920,696.
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	4,920,696.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAIN DISTRIBUTIONS		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,399,740.		1,070,756.	328,984.
b 16,627.			16,627.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			328,984.
b			16,627.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	345,611.
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))
2013	284,178.	5,857,156.	.048518
2012	250,215.	5,391,307.	.046411
2011	288,227.	5,199,660.	.055432
2010			
2009			

2 Total of line 1, column (d)	2	.150361
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	.050120
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,088,769.
5 Multiply line 4 by line 3	5	305,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,608.
7 Add lines 5 and 6	7	309,777.
8 Enter qualifying distributions from Part XII, line 4	8	298,392.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,216.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	9,216.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,216.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,320.	
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	10,320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,104.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 1,104. Refunded <input type="checkbox"/>	11	0.	

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 the 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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PATRICIA ROWELL</u> Telephone no. ► <u>603-366-7394</u> Located at ► <u>P.O. BOX 241, GOFFSTOWN, NH</u> ZIP+4 ► <u>03045</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.
R. KIRKE READ	TRUSTEE			
77 MT. ISRAEL ROAD				
SANDWICH, NH 03227	3.00	0.	0.	0.
SUSAN WILEY	TRUSTEE			
222 DIAMOND LEDGE				
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.	6,457.
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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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	5,901,334.
b	Average of monthly cash balances	1b	24,257.
c	Fair market value of all other assets	1c	255,900.
d	Total (add lines 1a, b, and c)	1d	6,181,491.
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	6,181,491.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,722.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,088,769.
6	Minimum investment return. Enter 5% of line 5	6	304,438.

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	304,438.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,216.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	295,222.
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	295,222.

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	298,392.
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	298,392.
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	298,392.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				295,222.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	20,625.			
d From 2012				
e From 2013	1,630.			
f Total of lines 3a through e	22,255.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 298,392.				
a Applied to 2013, 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 2014 distributable amount				295,222.
e Remaining amount distributed out of corpus	3,170.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	25,425.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,425.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	20,625.			
c Excess from 2012				
d Excess from 2013	1,630.			
e Excess from 2014	3,170.			

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
COMMUNITY CHURCH OF SANDWICH P.O. BOX 267 SANDWICH, NH 03227		PUBLIC CHARITY	CHURCH ROOF REPAIRS	5,000.
LAKES REGION CONSERVATION TRUST P.O. BOX 766 CENTER HARBOR, NH 03226		PUBLIC CHARITY	ASSISTANCE TOWARDS PURCHASE OF ENVIROMENTAL LAND	10,000.
WENTWORTH ECONOMIC DEVELOPMENT CORP. P.O. BOX 641 WOLFEBORO, NH 03894		PUBLIC CHARITY	WEBSITE DESIGN FOR ECONOMIC DEVELOPMENT	4,000.
SANDWICH SENIOR HOUSING COMMITTEE 2 COTE LANE BEDFORD, NH 03110		PUBLIC CHARITY	FUNDING TOWARDS SENIOR HOUSING CENTER ROAD AND ENTRANCE UPGRADES	18,000.
AUDOBON SOCIETY OF NEW HAMPSHIRE 84 SILK FARM ROAD CONCORD, NH 03301		PUBLIC CHARITY	TRAIL IMPROVEMENTS, OBSERVATION PLATFORM, AND KIOSK AT THOMPSON WILDLIFE REFUGE	10,000.
Total			SEE CONTINUATION SHEET(S)	3a 290,235.
b Approved for future payment				
NONE				
Total				3b

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations




- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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


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

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

Sign Here    **DIRECTOR**

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DAVID A. CAPUTO, CPA	Preparer's signature 	Date 11/12/15	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00184707
	Firm's name ► GAMWELL, CAPUTO, KELSCH & CO, PLLC			Firm's EIN ► 02-0522664	
	Firm's address ► 41 WASHINGTON ST. SUITE 10 CONWAY, NH 03818			Phone no. 603-447-3356	

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
ADVICE TO THE PLAYERS P.O. BOX 14 NORTH SANDWICH, NH 03259		PUBLIC CHARITY	LOCAL THEATER COMPANY STAFF DEVELOPMENT AND YOUTH SCHOLARSHIPS	5,000.
CHAPMAN SANCTUARY AND VISNY WOODS P.O. BOX 96 CENTER SANDWICH, NH 03227		PRIV OP FOUNDATION-SEE REPORT	UPGRADE BUILDING WINDOWS AND BATHROOM AT WILDLIFE SANCTUARY	17,476.
GREEN MOUNTAIN CONSERVATION P.O. BOX 95 SOUTH EFFINGHAM, NH 03882		PUBLIC CHARITY	FUNDING TOWARDS ELEMENTARY SCHOOL EDUCATIONAL PROJECTS	2,000.
MEAD BASE CONSERVATION CENTER P.O. BOX 11 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	CAPITAL IMPROVEMENTS TO CONSERVATION FACILITY	22,000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301		PUBLIC CHARITY	SANDWICH, NH SCHOLARSHIP FUND AWARDS	11,945.
SAMUEL WENTWORTH LIBRARY 35 MAIN STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	TOWN LIBRARY PROJECTS AND IMPROVEMENTS	25,000.
SANDWICH CENTRAL SCHOOL 28 SQUAM LAKE ROAD CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDING TO SUPPORT EDUCATIONAL FIELD TRIPS	5,000.
SANDWICH CHILD CARE CENTER 54 MAPLE STREET CENTER SANDWICH, NH 03227		PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND FOR FINANCIALLY DISADVANTAGED AND BUILDING IMPROVEMENTS	33,500.
SANDWICH HISTORICAL SOCIETY P.O. BOX 244 CENTER SANDWICH, NH 03227		PRIV OP FOUNDATION-SEE REPORT	HISTORICAL SOCIETY BUILDINGS AND GROUNDS IMPROVEMENTS	14,559.
SANDWICH RECREATION PROGRAM 5 QUIMBY FIELD ROAD SANDWICH, NH 03227		MUNICIPALITY	CHILDRENS RECREATION PROGRAMS SUPPORT	30,162.
Total from continuation sheets				243,235.

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	FUNDS TO SUPPORT TOWN RECREATIONAL FACILITY REPAIRS	24,710.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDS FOR TOWN VEHICLE AND COMMUNITY EVENTS	20,883.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	TOWN CHILDREN AND YOUTH FUND	11,000.
SANDWICH FAIR ASSOCIATION P.O. BOX 16 CENTER SANDWICH, NH 03227		501(C)(5) ORG. - SEE REPORT	BLEACHERS PROJECT FOR AGRICULTURAL FAIR	20,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIZENS BANK	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITIZENS INVESTMENT SERVICES - DIV	105,781.	0.	105,781.	105,781.	
CITIZENS INVESTMENT SERVICES - INT	37,042.	0.	37,042.	37,042.	
TO PART I, LINE 4	142,823.	0.	142,823.	142,823.	

FORM 990-PF RENTAL INCOME STATEMENT 3

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

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		10,473.	
RÉPAIRS AND MAINTENANCE		8,295.	
SEWER		145.	
- SUBTOTAL -	1		18,913.
TOTAL RENTAL EXPENSES			18,913.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			10,087.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE COURT FILINGS AND TAX MATTERS	2,038.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,038.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	2,000.	0.		0.
YEAR-END TRUST ACCOUNTING AND TAX RETURN PREP	2,706.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,706.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	37,737.	37,737.		0.
TO FORM 990-PF, PG 1, LN 16C	37,737.	37,737.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECT. 4940 TAX ON NET INVESTMENT INCOME	14,632.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,632.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,843.	0.		0.
SCHOLARSHIP FUND MANAGEMENT FEE	1,700.	0.		1,700.
OFFICE EXPENSES	405.	0.		0.
PUBLIC USE PROPERTY MAINTENANCE	3,351.	0.		3,351.
INSURANCE	3,106.	0.		3,106.
REPAIRS AND MAINTENANCE	8,295.	8,295.		0.
SEWER	145.	145.		0.
TO FORM 990-PF, PG 1, LN 23	18,845.	8,440.		8,157.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		403,153.	420,081.
TOTAL U.S. GOVERNMENT OBLIGATIONS			403,153.	420,081.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			403,153.	420,081.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED SCHEDULE	2,186,907.	3,133,633.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,186,907.	3,133,633.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	1,054,043.	1,060,394.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,054,043.	1,060,394.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	650,097.	866,547.
FIXED INCOME FUNDS - SEE ATTACHED SCHEDULE	COST	356,451.	353,298.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,006,548.	1,219,845.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRUSTEES
P.O. BOX 355
CENTER SANDWICH, NH 03227-0355

TELEPHONE NUMBER

603-284-6990

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE - GRANTS ARE AWARDED QUARTERLY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

**ALFRED QUIMBY FUND AGENCY
FOR THE PERIOD
7/1/2014 - 6/30/2015**

SCHEDULE : BALANCE OF PRINCIPAL ON HAND

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
	<u>COMMON STOCKS</u>		
1,060	Abbott Laboratories	52,024.80	35,162.90
565	Accenture Plc Ireland	54,680.70	43,992.67
1,015	American Intl Group Inc	62,747.30	55,516.52
385	Amgen Inc.	59,105.20	27,529.12
1,020	Apple Inc.	127,933.50	50,431.09
990	AT & T Inc	35,164.80	29,211.33
1,935	Bank Of America Corporation	32,933.70	22,130.12
360	Bard Cr Inc	61,452.00	43,385.19
1,030	BB&T Corp	41,519.30	24,625.37
200	Boeing Co.	27,744.00	11,336.41
2,960	Boston Scientific Corp	52,392.00	43,237.99
1,530	Charles Schwab Corp New	49,954.50	38,928.97
215	Chevron Corp	20,741.05	19,663.42
595	Cintas Corporation	50,331.05	26,838.79
1,595	Cisco Systems	43,798.70	40,857.27
870	Citigroup Inc	48,058.80	48,610.31
685	Colgate-Palmolive Co.	44,805.85	33,302.33
560	Comcast Corp New Cl A	33,678.40	33,982.93
610	ConocoPhillips	37,460.10	34,279.54
735	CVS Health Corporation	77,086.80	33,978.98
705	Danaher Corp.	60,340.95	46,258.77
720	Davita Healthcare Partners Inc	57,218.40	48,686.42
535	Duke Energy Corp New	37,781.70	39,328.65
740	Exxon Mobil Corp	61,568.00	30,343.32
485	Fiserv Inc	40,172.55	33,252.05
435	General Dynamics	61,635.15	48,835.19
1,155	General Electric Co	30,688.35	11,749.66
605	General Mills Inc	33,710.60	30,916.81
71	Google Inc Cl A	38,342.84	20,751.54
51	Google Inc Cl C	26,546.01	14,827.71
1,300	Hanesbrands Inc	43,316.00	10,943.86
410	Harris Corporation	31,533.10	32,395.29
635	Johnson & Johnson	61,887.10	29,816.19
935	JPMorgan Chase & Co	63,355.60	37,627.98
240	Kimberly Clark	25,432.80	25,515.99
590	Legg Mason Inc	30,402.70	31,185.13
995	Marsh & McLennan Companies,	56,416.50	43,550.59
550	Mead Johnson Nutrition Co	49,621.00	47,055.81
1,715	Microsoft Corp	75,717.25	50,025.05
430	Monster Beverage Corp New	57,628.60	31,137.32
410	Nextera Energy Inc Com	40,192.30	24,507.75
705	Nike, Inc. Class B	76,154.10	58,112.52
2,385	Nvidia Corp	47,962.35	49,448.06
152	O Reilly Automotive Inc New	34,348.96	33,521.70
395	Occidental Petroleum Corp.	30,719.15	39,512.68
525	PepsiCo Inc	49,003.50	5,463.19
850	Pfizer Inc	28,500.50	14,704.00
565	PNC Financial Services Group	54,042.25	36,382.18
630	Rockwell Collins Inc.	58,180.50	47,350.42

**ALFRED QUIMBY FUND AGENCY
FOR THE PERIOD
7/1/2014 - 6/30/2015**

SCHEDULE H: 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>			
375	Schein Henry Inc	53,295.00	44,634.47
1,765	Select Sec SPDR Matls	85,408.35	69,981.74
660	TE Connectivity Ltd	42,438.00	30,010.47
1,030	Texas Instruments Inc	53,055.30	50,374.92
250	Thermo Fisher Scientific Inc	32,440.00	15,289.23
810	Time Warner Inc	70,802.10	49,672.64
895	TJX Companies New	59,222.15	33,125.51
365	United Technologies Corp	40,489.45	14,429.60
400	UnitedHealth Group Inc	48,800.00	46,615.68
635	Valero Energy Corp New	39,751.00	36,815.84
660	Verizon Communications	30,762.60	26,041.74
1,140	Visa Inc	76,551.00	24,894.60
1,305	Wells Fargo & Co New	73,393.20	35,319.42
625	Wyndham Worldwide Corp	<u>51,193.75</u>	<u>39,494.71</u>
	TOTAL COMMON STOCKS	3,133,633.26	2,186,907.65
<u>MUTUAL FUNDS</u>			
1,900.000	iShares Core S&P Mid Cap ETF	284,962.00	170,934.30
3,050.000	iShares MSCI Eafe ETF	193,644.50	188,380.27
120.000	iShares NASDAQ Biotechnology ETF	44,276.40	15,777.19
855.000	iShares US Oil Equip & Svcs ETF	41,048.55	51,443.08
1,873.110	T Rowe Price Mid Cap Growth Fd#64	152,471.15	99,539.95
7,082.273	Templeton Institutional Foreign	<u>150,144.19</u>	<u>124,022.14</u>
	TOTAL MUTUAL FUNDS	866,546.79	650,096.93
<u>FIXED INCOME FUNDS</u>			
10,532.043	Vanguard Admiral GNMA Fd #536	112,376.90	112,542.39
6,697.038	Vanguard Admiral Inter Term Fd#571	65,229.15	68,196.34
11,952.587	Vanguard S/T Bond Index Adm # 5132	125,621.69	125,501.77
4,696.982	Vanguard S/T Investment-gr Adm # 539	<u>50,069.83</u>	<u>50,210.73</u>
	TOTAL FIXED INCOME FUNDS	353,297.57	356,451.23
<u>US GOVERNMENT OBLIGATIONS</u>			
100,000.00	Fed Farm Cr Bk 4.450% 5/02/16	103,479.00	100,415.00
100,000.00	Fed Home Ln Bk 5.000% 11/17/17	109,708.00	101,549.00
100,000.00	Fed Home Ln Bks 3.625% 6/11/21	109,016.00	100,999.00
100,000.00	FHLB 2.220% 3/28/23	97,878.00	100,190.00
	TOTAL US GOVERNMENT OBLIGATIONS	420,081.00	403,153.00
<u>CORPORATE BONDS</u>			
100,000	Apple 3.450% 5/06/24	101,973.00	102,109.00
50,000	Berkshire Hathaway 1.900% 1/31/17	50,780.00	50,620.00
50,000	Boeing Cap Corp 2.900% 8/15/18	52,121.50	49,926.50
100,000	Chevron Corp 2.427% 6/24/20	100,923.00	101,470.00
100,000	Cisco 3.000% 6/15/22	100,473.00	100,421.50
50,000	Coca-cola 1.650% 3/14/18	50,486.00	50,068.00
100,000	Disney Walt Co 2.750% 8/16/21	102,255.00	100,680.40

**ALFRED QUIMBY FUND AGENCY
FOR THE PERIOD
7/1/2014 - 6/30/2015**

SCHEDULE H: BALANCE OF PRINCIPAL ON HAND (CONT')

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>CORPORATE BONDS (cont')</u>			
100,000	Du Pont & Co 2.750% 4/01/16	101,646.00	100,220.00
50,000	E M C Corp Mass 1.875% 6/01/18	50,097.00	49,865.00
50,000	Intl Business Machs 1.875% 5/15/19	49,968.50	49,644.25
100,000	National Rural Utils 2.350% 6/15/20	100,267.00	99,632.00
75,000	Oracle 2.250% 10/08/19	75,434.25	75,144.00
100,000	Qualcomm 3.000% 5/20/22	99,322.00	99,238.00
25,000	Texas Instrs 1.650% 8/03/19	<u>24,647.50</u>	<u>25,004.00</u>
TOTAL CORPORATE BONDS		1,060,393.75	1,054,042.65
<u>CASH EQUIVALENTS</u>			
	Citizens Bank, N.A. Cash Sweep Account	<u>40,603.79</u>	<u>40,603.79</u>
TOTAL CASH EQUIVALENTS		<u>40,603.79</u>	<u>40,603.79</u>
TOTAL PRINCIPAL ASSETS AS OF 6/30/2015		<u>\$5,874,556.16</u>	<u>\$4,691,255.25</u>

RENT 1

416261
05-01-14

(D) - Asset disposed

PART II Line 14

 $\frac{1}{2}$

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 6/30/14

\$20,000 has been spent through June 15, 2015 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

August 1, 2014

Trustees of the Alfred Quimby Fund
P.O. Box 355
Center Sandwich, N.H. 03227

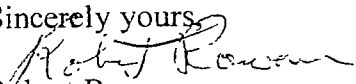
Dear Susan, Derek and Peter:

The Chapman Sanctuary And Visny Woods Trustees spent the very generous donation given to the organization by the Alfred Quimby Fund during the fiscal year beginning on July 1, 2013 and ending June 30, 2014 in the following manner:

DATE	PROJECT	AMOUNT
<hr/>		
Teacup Dam		
7/30/13	Barry Keith BHK Associates (consulting fee)	\$2755.11
10/13/ 13	East Coast Foundation (concrete)	\$1695.00
12/14/13	Town of Sandwich	\$4996.12
Total:		<hr/> \$9446.23
Septic System		
7/23/13	Reimbursement to Robert Rowan (Staples Plans)	\$17.95
7/30/13	Lakeside Plumbing	\$2400.00
Total:		<hr/> \$2417.95
Building Upgrade		
5/20/14	Quality Insulation (deposit)	\$1651.24
6/7/14	Quality Insulation (final)	\$1651.24
6/20/14	Everett Marshall (oil tank deposit)	\$1500.00
6/28/14	Everett Marshall (final)	\$750.00
Total:		<hr/> \$5552.49
TOTAL SPENT IN FY 14		\$17,416.66
Total carry over of the original \$20,000 into FY 15 is		\$2,583.34

The Trustees of the Chapman Sanctuary and Visny Woods are extremely grateful to the Alfred Quimby Fund for this generous support. If you have any questions feel free to contact the Board.

Sincerely yours,



Robert Rowan

Trustee

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

ACCOUNTING OF FUNDING AWARD -
organization name)

Chapman SANCTUARY / VISNY Woods

antee

DATE 7/1/13

GRANT AMOUNT \$ 2,583.34

Contracted labor/wages:

Materials:

\$ 2583.34 for kiosk & signs

Other:

This is a carry over from a previous grant issued 7/1/12 in the amount of \$20,000 for septic system & Dard project.

Total unspent funds: 0

Anticipated date to deplete current award: Complete

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

Chapman Sanctuary
VISNY Woods
(Organization name) is a private foundation organized pursuant to IRC Section 501(c)(3), EIN 04-2210786
~~(Organization name) is a tax-exempt organization pursuant to IRC Section 501(c)(3), EIN~~

Robert Rowan

Signature of President or Authorized Representative

Robert Rowan TRUSTEE

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

Ballard + Co

15,379.37

Brass Tacks

2,500.-

1st Admire

3,556.50

Get 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:

\$17,939.63

{ 2nd Fl Storage work
Sheds
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

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 3/27/13 Carryover Check # See 6/30/13 letter \$ 7939.13

Contracted labor/wages

Jeff O'Neil - Storage Room

(4000 -)

Materials

Nails - Brackets + Turnbuckles
Madison Lumber - Sheathing

(1020.50)
(998.40)
1920.23

Other

Total Unspent Funds: \$1920.23 { FOR Window Shades \$1000 -
Site Work 920.23

Anticipated date to deplete current award 9/30/14

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

Jonathan W. Taylor
Signature of President or Authorized Representative

Date 7/17/14

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 Carryover frm 3/27/13 Amount: \$ 1,920.23

Contracted labor/wages

Materials

Storage Room in Quimby Barn - Shelving from ULINE \$ 1,353.00

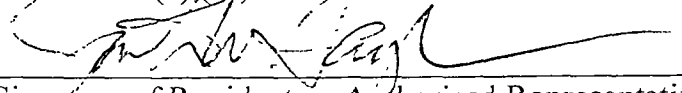
Other

Total Unspent Funds: \$ 567.23

Anticipated date to deplete current award: March 31, 2016

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: 11/5/15

Jonathan W. Taylor, Treasurer

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 ongoing renovations and upgrades to existing buildings including concrete pad for oil tanks; new boiler; hot water storage tank; metal roof on house; metal roof on garage; remove lead paint, glaze where needed and paint windows; remove lead paint, glaze where needed existing storm doors and front door side lights; install new storm windows; replace existing overhead garage door; phase II of insulating - attic and outside walls; replacing rotten trim boards and clapboards on rear of house; drilling a well; renovate bathroom to a more usable size; minor upgrade in kitchen, new range top, refrigerator and floor covering.

Amount Awarded - \$25,000

Date of Award – June 27, 2014

Monitoring Report – End of fiscal year 6/30/15

\$20,359.21 was spent through June 30, 2015

Anticipated date to deplete current award: June 2016

No funds were diverted from the charitable purposes of this award.

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

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

ACCOUNTING OF FUNDING AWARD -

Chapman Sanctuary / Disney Woods

DATE 6/27/2014 *Check # 1867* GRANT AMOUNT \$ 25,000.00

Contracted labor/wages: \$ 4,872.55 *Paint windows & doors*

Materials: \$ 275.00 *Concrete pad for oil tanks*
\$ 8,260.00 *new boiler*
\$ 6,100.00 *Metal roof for house & garage*
Other: \$ 851.66 *Kiosk for Main entrance & other signs*

Total unspent funds: \$ 4640.79

Anticipated date to deplete current award: June 2016

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

Chapman Sanctuary / Disney Woods is a private foundation organized pursuant to IRC Section 501(c)(3), EIN 04-2210786
or

Robert Rowan
Signature of President or Authorized Representative
ROBERT ROWAN TRUSTEE
Printed name and title

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

FUNDING AWARD - Chapman Sanctuary / Quimby Woods
_(grantee officer name and title) - Louisa Bryant, President
_(grantee organization street address) 740 Mt Pleasant Rd
_(grantee organization city, state, zip) Ctr Sandwich, N.H. 03227

PROPOSAL

Request will pay for - Cost of storm windows & the labor to install

AMOUNT AWARDED - ___ (\$amount of award) \$ 4,476.00

DATE OF AWARD - ___ (date award granted) 8/1/14

MOINTORING REPORT - Funds totally expended as outlined in proposal as of June 30, 2015

No funds were diverted from the charitable purposes of the grant.

See statement attached.

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

ACCOUNTING OF FUNDING AWARD -

Chapman Sanctuary / Wiley Woods
DATE 8/1/14 CHECK # 1873 GRANT AMOUNT \$ 4,476.00
Contracted labor/wages: \$876.00

Materials: \$3600.00 Windows

Other:

Total unspent funds: 0

Anticipated date to deplete current award: _____

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

Chapman Sanctuary / Wiley Woods is a private foundation organized pursuant to IRC Section 501(c)(3), EIN 04-2210786
or

Robert Rowan
Signature of President or Authorized Representative

ROBERT ROWAN TRUSTEE
Printed name and title

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

FUNDING AWARD - (grantee organization name) Chapman Sanctuary
Orsny Woods
(grantee officer name and title) Louisa Bryant, President
(grantee organization street address) 740 Mt Israel Rd.
(grantee organization city, state, zip) Center Sandwich, N.H. 03227

PROPOSAL

Request will pay for - the cost of renovating a bathroom

AMOUNT AWARDED - \$ 13,000

DATE OF AWARD - 6/27/15

MOINTORING REPORT - No funds expended through 6/30/15.

No funds were diverted from the charitable purposes of the grant.

See statement attached.

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

ACCOUNTING OF FUNDING AWARD -

Chapman Sanctuary/Disney Woods
DATE 6/27/15 GRANT AMOUNT \$ 13,000

Contracted labor/wages:

Materials:

Other:

Total unspent funds: \$ 13,000

Anticipated date to deplete current award: June 2016

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

~~(Organization name)~~ is a private foundation organized pursuant to IRC Section 501(c)(3), EIN 04-2210786

Chapman
Sanctuary
Disney Woods

Robert Rowan

Signature of President or Authorized Representative

Robert Rowan TRUSTEE

Printed name and title

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

FUNDING AWARD - (grantee organization name) SANDWICH FAIR ASSOCIATION, INC.
(grantee officer name and title) DAN TEASKE, President
(grantee organization street address) P.O. Box 161
(grantee organization city, state, zip) CENTEE SANDWICH, NH 03227
(grantee e-mail) Web site www.thesandwichfair.com

PROPOSAL

Request will pay for -

Seat backs for new bleachers on fair grounds

New bleachers were installed on a cement pad in front of the stage. The grant allowed the Fair Assoc. to purchase seat backs thus enhancing the comfort of these bleachers.

AMOUNT AWARDED - \$1,000 (Amount of award) ^{to} be ^{spent} as proposed

DATE OF AWARD - 6/30/15 (date award granted) (date check issued)

MONITORING REPORT - No funds spent through 6/30/15

No funds were diverted from the charitable purposes of the grant.

See statement attached

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

ACCOUNTING OF FUNDING AWARD -

(Grantee organization name) SANDWICH FAIR ASSOC. INC.

DATE 7-9-15

GRANT AMOUNT \$ 20,000.00

Contracted labor/wages:

THE DONATION ALLOWED US TO UPGRADE OUR BLEACHER TO
INCLUDE BACK RESTS.

Materials:

Other:

Total unspent funds: \$20,000

Anticipated date to deplete current award: June 2016

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

Note:

Sandwich Fair

Association, Inc. is a tax-exempt organization pursuant to IRC Section 501(C)(5). EIN
02-0237004

David C. Pohl PRESIDENT
Signature of President or Authorized Representative

DAVID C. POHL PRESIDENT
Printed name and title

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

FUNDING AWARD - Sandwich Historical Society
_(grantee officer name and title) Jon Taylor Treasurer
_(grantee organization street address) Maple St
_(grantee organization city, state, zip) Ctr Sandwich, N.H. 03227

PROPOSAL

Request will pay for -

*Landscaping & grading the
grounds around the transportation
museum*

AMOUNT AWARDED - ____

\$6,059.31

DATE OF AWARD - ____

8/25/2014

MOINTORING REPORT - Funds totally expended as outlined in proposal as of June 30, 2015

No funds were diverted from the charitable purposes of the grant.

See statement attached.

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

ACCOUNTING OF FUNDING AWARD - Sandwich Historical Society (Grantee organization name) ~~Insert name and take out parenthesis~~

DATE 8/25/2014 Check # 1878 GRANT AMOUNT \$ 6,059.31

Contracted labor/wages: \$ 5481.50 Ted advice

Materials: \$ 481.81 Seed
\$ 96.00 Mulch

Other:

Total unspent funds: 0

Anticipated date to deplete current award: _____

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

Sandwich Historical Society (Organization Name) is a private foundation organized pursuant to IRC Section 501(c)(3), EIN 02-0268251

Jonathan W. Taylor, Treas.
Signature of President or Authorized Representative

JONATHAN W. TAYLOR, TREAS.
Printed name and title

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

FUNDING AWARD - Sandwich Historical Society
_ (grantee officer name and title) Jon Taylor, Treasurer
_ (grantee organization street address) 144 Main Street
_ (grantee organization city, state, zip) Center Sandwich, N.H. 03227

PROPOSAL

Request will pay for -

*expenses for the Quimby
School Association annual
meeting*

AMOUNT AWARDED - __

*8
1000*

DATE OF AWARD - __

4/28/2015

MOINTORING REPORT - Funds totally expended as outlined in proposal as of June 30, 2015

No funds were diverted from the charitable purposes of the grant.

See statement attached.

TRUSTEES OF THE ALFRED QUIMBY FUND

PO Box 355

Sandwich, NH 03227

PETER W. POHL
SUSAN WILEY
KIRK REID

ACCOUNTING OF FUNDING AWARD: – Sandwich Historical Society

DATE April 28, 2015

\$ 1,000.00

Contracted labor/wages

Payments

4/28/2015 Quimby Alumni Assn

\$1,000

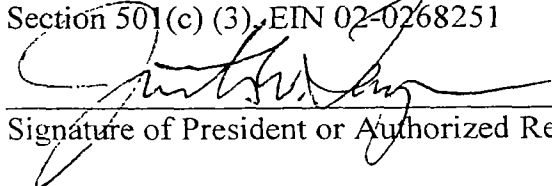
*This grant was used to cover expenses
for the Quimby School Association annual
meeting*

Total Unspent Funds: _____ -0- _____

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



Signature of President or Authorized Representative

Date: 10/15/15

Jonathan W. Taylor, Treasurer
Printed Name and Title

TRUSTEES OF THE ALFRED QUIMBY FUND
P.O. Box 355
Sandwich, New Hampshire

Peter W. Pohl
R. Kirke Read
Susan E. Wiley

FUNDING AWARD - (grantee organization name) Sandwich Historical
(grantee officer name and title) Adam Wadd Homeyer
(grantee organization street address) 17 Maple
(grantee organization city, state, zip) Chr S 03227
(grantee e-mail) SHS - sandwichhistorical.org

PROPOSAL

Request will pay for -

1500 Paint project

Check
File # 1992

AMOUNT AWARDED - 1500 (\$amount of award)

DATE OF AWARD - 5/26/15 (date award granted)

MONITORING REPORT - Funds totally expended as outlined in proposal as of June 30, 2015

No funds were diverted from the charitable purposes of the grant.

See statement attached.

for receipt, The award

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

PETER W POHL
SUSAN WILEY
KIRK REID

ACCOUNTING OF FUNDING AWARD - Sandwich Historical Society

DATE May 26, 2015 Check # 1422 \$ 7,500 00

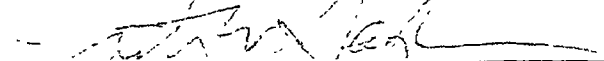
Contracted labor/wages	Payments	Balance
4/30/2015 Canfield - roof	(2,100 00)	\$ 5,400 00
6/5/2015 Middleton Binding Supply-underlayment	(234 65)	\$ 5,165 35
6/5/2015 Winnepesaukee Lumber-shingles nails	(1,086 94)	\$ 4,078 41
5/25/2015 Canfield - repair trim	(414 00)	\$ 3,664 41
5/25/2015 Bathroom sink	(121 91)	\$ 3,542 50
5/26/2015 Phil Cowell - clumb new sink	(169 05)	\$ 3,373 45
6/5/2015 Brass Tacks - paint Marston House	(2,850 00)	\$ 523 45
6/18/2015 Brass Tacks - paint Marston House	(6,000 00)	

Total Unspent Funds: -0-

Anticipated date to deplete current award all monies spent

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: 6/18/15

Jonathan W. Taylor Treasurer
Printed Name and Title

059 31 8' 25/14 L. ...