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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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation ALFRED QUIMBY FUND		A Employer identification number 02-0241554
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 355	Room/suite	B Telephone number 603-284-6990
City or town, state or province, country, and ZIP or foreign postal code CENTER SANDWICH, NH 03227-0355		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,946,494. (Part I, column (d) must be on cash basis)	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,203.		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		5.	5.		STATEMENT 1
4 Dividends and interest from securities		121,874.	121,874.		STATEMENT 2
5a Gross rents		46,000.	46,000.		STATEMENT 3
b Net rental income or (loss) 33,298.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		399,334.			
b Gross sales price for all assets on line 6a 1,411,806.					
7 Capital gain net income (from Part IV, line 2)			399,334.		
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		570,416.	567,213.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		5,930.	0.		2,451.
b Accounting fees STMT 6		6,193.	0.		2,931.
c Other professional fees STMT 7		38,586.	38,586.		0.
17 Interest					
18 Taxes STMT 8		4,273.	0.		0.
19 Depreciation and depletion		13,377.	11,401.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		13,081.	1,301.		10,381.
24 Total operating and administrative expenses. Add lines 13 through 23		81,440.	51,288.		15,763.
25 Contributions, gifts, grants paid		228,283.			228,283.
26 Total expenses and disbursements. Add lines 24 and 25		309,723.	51,288.		244,046.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		260,693.			
b Net investment income (if negative, enter -0-)			515,925.		
c Adjusted net income (if negative, enter -0-)				N/A	

630

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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	66,936.	105,619.	105,619.
	2 Savings and temporary cash investments	72,851.	18,000.	18,000.
	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	402,738.	749,730.	755,812.
	b Investments - corporate stock STMT 11	2,170,373.	2,163,047.	3,155,389.
	c Investments - corporate bonds STMT 12	1,006,470.	955,850.	966,080.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	1,028,833.	957,266.	1,154,036.	
14 Land, buildings, and equipment, basis ▶ 559,415.				
Less: accumulated depreciation ▶ 275,160.	221,912.	284,255.	784,900.	
15 Other assets (describe ▶ STATEMENT 14)	9,619.	6,658.	6,658.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	4,979,732.	5,240,425.	6,946,494.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	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	340,231.	600,924.	
	30 Total net assets or fund balances	4,979,732.	5,240,425.	
31 Total liabilities and net assets/fund balances	4,979,732.	5,240,425.		

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	4,979,732.
2 Enter amount from Part I, line 27a	2	260,693.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,240,425.
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	5,240,425.

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 CAPITAL GAIN DISTRIBUTIONS	P		
b PUBLICLY TRADED SECURITIES	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 5,835.			5,835.
b 1,405,971.		1,012,472.	393,499.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			5,835.
b			393,499.
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	399,334.
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))
2015	268,271.	5,984,893.	.044825
2014	298,392.	6,088,769.	.049007
2013	284,178.	5,857,156.	.048518
2012	250,215.	5,391,307.	.046411
2011	288,227.	5,199,660.	.055432

2 Total of line 1, column (d)	2	.244193
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	.048839
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,156,406.
5 Multiply line 4 by line 3	5	300,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,159.
7 Add lines 5 and 6	7	305,832.
8 Enter qualifying distributions from Part XII, line 4 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	8	319,766.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,159.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	5,159.
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	5,159.
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 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,760.	
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	6,760.	
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	1,601.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ►		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	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

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.
R. KIRKE READ	TRUSTEE			
77 MT. ISRAEL ROAD				
SANDWICH, NH 03227	3.00	0.	0.	0.
GEOFFREY BURROWS	TRUSTEE			
P.O. BOX 7				
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		
		0

Total number of others receiving over \$50,000 for professional services

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.	8,017.
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.

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

Total. Add lines 1 through 3

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	5,943,610.
b	Average of monthly cash balances	1b	50,648.
c	Fair market value of all other assets	1c	255,900.
d	Total (add lines 1a, b, and c)	1d	6,250,158.
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	6,250,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,156,406.
6	Minimum investment return. Enter 5% of line 5	6	307,820.

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	307,820.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,159.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	302,661.
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	302,661.

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	244,046.
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	75,720.
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	319,766.
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	5,159.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314,607.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				302,661.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014	1,204.			
e From 2015				
f Total of lines 3a through e	1,204.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 319,766.				
a Applied to 2015, 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 2016 distributable amount				302,661.
e Remaining amount distributed out of corpus	17,105.			
5 Excess distributions carryover applied to 2016 (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	18,309.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	18,309.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	1,204.			
d Excess from 2015				
e Excess from 2016	17,105.			

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
AUDOBON SOCIETY OF NEW HAMPSHIRE 84 SILK FARM ROAD CONCORD, NH 03301		PUBLIC CHARITY	TRAIL IMPROVEMENTS AND BOARDWALK PROJECT	20,000.
CHAPMAN SANCTUARY AND VISNY WOODS 740 MT ISRAEL ROAD CENTER SANDWICH, NH 03227		PUBLIC CHARITY	EQUIPMENT PURCHASE FOR NATURE AND WILDLIFE CENTER	8,000.
GREEN MOUNTAIN CONSERVATION P.O. BOX 95 SOUTH EFFINGHAM, NH 03882		PUBLIC CHARITY	WATER QUALITY STUDY	2,000.
DORIS BENZ COMMUNITY CENTER P.O. BOX 52 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	COMMUNITY CENTER PARKING LOT AND FLOORING	29,379.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301		PUBLIC CHARITY	SANDWICH, NH SCHOLARSHIP FUND AWARDS	3,000.
Total	SEE CONTINUATION SHEET(S)			228,283.
b Approved for future payment				
NONE				
Total				0.

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		

**Sign
Here**

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

Signature of officer or trustee

Date 9/8/11

► DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID A. CAPUTO,
CPA

Preparer's signature

[Signature] CPA

Date _____

08/24/17

Check ☒ self-employed

PTIN

P00184707

Firm's name ▶ **GAMWELL, CAPUTO, KEYSCH & CO, PLLC**

Firm's EIN ► 02-0522664

Firm's address ► 481 WHITE MOUNTAIN HIGHWAY
CONWAY, NH 03818

Phone no 603-447-3356

Form 990-PF (2016)

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
SANDWICH CENTRAL SCHOOL 28 SQUAM LAKE ROAD CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDING TO SUPPORT EDUCATIONAL FIELD TRIPS AND PROGRAMS	2,850.
MED BASE CONSERVATION CENTER P.O. BOX 11 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	FUNDING TOWARDS HISTORICAL CENTER CONSTRUCTION PROJECT	12,800.
SANDWICH CHILD CARE CENTER 54 MAPLE STREET CENTER SANDWICH, NH 03227		PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND FOR FINANCIALLY DISADVANTAGED, PRGRAM MATERIALS, AND SCHOOL FURNITURE	35,320.
SANDWICH HOME INDUSTRIES P.O. BOX 164 CENTER SANDWICH, NH 03227		PUBLIC CHARITY	BUILDING REPAIRS AND TECHNICAL UPDATES FOR LOCAL ART ORGANIZATION	18,020.
SANDWICH HISTORICAL SOCIETY P.O. BOX 244 CENTER SANDWICH, NH 03227		PRIV OP FOUNDATION-SEE REPORT	HISTORICAL SOCIETY BUILDINGS AND GROUNDS IMPROVEMENTS	8,500.
SANDWICH RECREATION PROGRAM 5 QUIMBY FIELD ROAD SANDWICH, NH 03227		MUNICIPALITY	CHILDRENS RECREATION PROGRAMS SUPPORT	15,500.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDS TOWARDS TOWN RESCUE TRUCK PURCHASE	45,000.
UNITED SOUTH END SETTLEMENTS - CAMP HALE 566 COLUMBUS AVENUE BOSTON, MA 02118		PUBLIC CHARITY	WATER TANK PROJECT	12,000.
SANDWICH SENIOR HOUSING COMMITTEE 2 COTE LANE BEDFORD, NH 03110		PUBLIC CHARITY	VIDEO EQUIPMENT FOR SENIOR HOUSING CENTER	3,414.
TOWN OF SANDWICH, NH 8 MAPLE STREET CENTER SANDWICH, NH 03227		MUNICIPALITY	FUNDS TOWARD TOWN HALL AND PUBLIC PARK IMPROVEMENTS	7,500.
Total from continuation sheets				165,904.

02-0241554

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIZENS BANK	5.	5.	
TOTAL TO PART I, LINE 3	5.	5.	

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	79,147.	0.	79,147.	79,147.	
CITIZENS INVESTMENT SERVICES - INT	42,727.	0.	42,727.	42,727.	
TO PART I, LINE 4	121,874.	0.	121,874.	121,874.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
POST OFFICE RENTAL	1	46,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		46,000.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		11,401.	
SEWER		201.	
REPAIRS AND MAINTENANCE		1,100.	
- SUBTOTAL -	1		12,702.
TOTAL RENTAL EXPENSES			12,702.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			33,298.

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	3,479.	0.		0.
LEGAL FEES - LAND PURCHASE	2,451.	0.		2,451.
TO FM 990-PF, PG 1, LN 16A	5,930.	0.		2,451.

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	2,600.	0.		1,733.
YEAR-END TRUST ACCOUNTING AND TAX RETURN PREP	3,593.	0.		1,198.
TO FORM 990-PF, PG 1, LN 16B	6,193.	0.		2,931.

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	38,586.	38,586.		0.
TO FORM 990-PF, PG 1, LN 16C	38,586.	38,586.		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	4,273.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,273.	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	1,235.	0.		0.
SCHOLARSHIP FUND MANAGEMENT FEE	1.	0.		1.
OFFICE EXPENSES	164.	0.		0.
PUBLIC USE PROPERTY MAINTENANCE	6,917.	0.		6,917.
INSURANCE	3,234.	0.		3,234.
EDUCATIONAL PRESENTATION	229.	0.		229.
SEWER	201.	201.		0.
REPAIRS AND MAINTENANCE	1,100.	1,100.		0.
TO FORM 990-PF, PG 1, LN 23	13,081.	1,301.		10,381.

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		749,730.	755,812.
TOTAL U.S. GOVERNMENT OBLIGATIONS			749,730.	755,812.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			749,730.	755,812.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED SCHEDULE	2,163,047.	3,155,389.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,163,047.	3,155,389.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	955,850.	966,080.
TOTAL TO FORM 990-PF, PART II, LINE 10C	955,850.	966,080.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	957,266.	1,154,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		957,266.	1,154,036.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SCHOLARSHIP FUND MONIES ON DEPOSIT WITH NHCF	9,619.	6,658.	6,658.
TO FORM 990-PF, PART II, LINE 15	9,619.	6,658.	6,658.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRUSTEES

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

TELEPHONE NUMBER

603-284-6666

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
FOR THE PERIOD
7/1/2016 - 6/30/2017**

SCHEDULE : NET GAINS (OR LOSSES) ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>TRANSACTIONS</u>	<u>BOOK VALUE</u>	<u>PROCEEDS</u>	<u>GAIN/LOSS</u>
7/22/2016	337 Units of Fortive Corp	10,863.84	17,121.09	6,257.25
7/22/2016	105 Units of Accenture Plc Ireland	8,175.63	11,889.74	3,714.11
8/3/2016	0.5 Units of Fortive Corp	16.12	24.19	8.07
8/8/2016	555 Units of Wyndham Worldwide Corp	35,071.30	38,145.81	3,074.51
8/8/2016	1,765 Units of Bank Of America Corporation	20,185.87	25,330.07	5,144.20
8/19/2016	300 Units of Visa Inc	6,551.21	24,183.13	17,631.92
8/19/2016	150 Units of CVS Health Corporation	6,934.49	14,603.57	7,669.08
9/16/2016	815 Units of Wells Fargo & Co New	22,057.72	38,101.89	16,044.17
9/16/2016	200 Units of Danaher Corp	9,899.36	15,419.30	5,519.94
10/7/2016	300 Units of Cintas Corporation	13,532.16	33,498.53	19,966.37
10/17/2016	11 Units of Advansix Inc	150.80	162.66	11.86
10/18/2016	0.4 Units of Advansix Inc	5.48	6.01	0.53
11/7/2016	1140 Units of Pfizer Inc	24,762.09	34,929.45	10,167.36
11/17/2016	155 Units of Time Warner Inc	9,505.26	13,441.17	3,935.91
11/17/2016	62 Units of O Reilly Automotive Inc New	13,987.98	16,291.65	2,303.67
11/17/2016	690 Units of Monster Beverage Corp New	16,654.85	28,122.88	11,468.03
11/28/2016	98 Units of Kimberly Clark	10,320.43	11,222.02	901.59
11/28/2016	69 Units of Bard Cr Inc	8,315.50	14,429.68	6,114.18
12/2/2016	35 Units of UnitedHealth Group Inc	4,078.87	5,524.27	1,445.40
12/2/2016	35 Units of Honeywell Intl Inc	3,714.82	3,992.01	277.19
12/2/2016	30 Units of Kimberly Clark	3,159.32	3,487.12	327.80
12/2/2016	50 Units of Colgate-Palmolive Co.	2,430.83	3,325.93	895.10
12/2/2016	85 Units of Marsh & McLennan Companies,	3,720.40	5,875.94	2,155.54
12/2/2016	90 Units of Verizon Communications	3,904.73	4,583.60	678.87
12/2/2016	175 Units of Boston Scientific Corp	2,556.30	3,617.38	1,061.08
12/2/2016	65 Units of Cisco Systems	1,665.03	1,941.51	276.48
12/2/2016	40 Units of CVS Health Corporation	1,849.20	3,029.13	1,179.93
12/2/2016	25 Units of Thermo Fisher Scientific Inc	1,528.92	3,516.17	1,987.25
12/2/2016	105 Units of Texas Instruments Inc	5,135.31	7,884.80	2,749.49
12/2/2016	75 Units of TJX Companies New	2,775.88	5,918.12	3,142.24
12/2/2016	65 Units of Harris Corporation	5,882.34	6,828.76	946.42
12/2/2016	90 Units of ConocoPhillips	4,681.19	3,957.22	(723.97)
12/2/2016	85 Units of Nike Inc Class B	3,503.24	4,311.95	808.71
12/2/2016	50 Units of PNC Financial Services Group	3,219.66	5,471.38	2,251.72
12/2/2016	55 Units of Valero Energy Corp New	3,293.13	3,522.67	229.54
12/2/2016	30 Units of Cintas Corporation	1,353.22	3,474.82	2,121.60
12/2/2016	35 Units of S&P Global Inc Com	3,325.58	4,179.95	854.37
12/2/2016	40 Units of Danaher Corp	1,979.87	3,160.73	1,180.86
12/2/2016	45 Units of Chubb Limited	4,546.69	5,761.67	1,214.98
12/2/2016	10 Units of Alphabet Inc Cl A	4,001.84	7,954.72	3,952.88
12/2/2016	35 Units of Dominos Pizza Inc	4,031.28	5,949.17	1,917.89
12/2/2016	60 Units of Amgen Inc.	4,290.25	8,791.61	4,501.36
12/2/2016	90 Units of Apple Inc	4,449.80	10,053.68	5,603.88
12/2/2016	55 Units of Clorox Co.	6,061.76	6,450.26	388.50
12/2/2016	10 Units of Bard Cr Inc	1,205.14	2,138.45	933.31
12/2/2016	65 Units of General Dynamics	7,297.21	11,360.45	4,063.24
12/2/2016	20 Units of Boeing Co.	1,858.48	3,036.53	1,178.05
12/2/2016	15 Units of O Reilly Automotive Inc New	3,384.19	4,143.80	759.61
12/2/2016	40 Units of Nextera Energy Inc Com	2,391.00	4,698.29	2,307.29
12/2/2016	115 Units of General Electric Co	1,169.88	3,585.63	2,415.75
12/2/2016	70 Units of General Mills Inc	3,652.94	4,374.90	721.96

**ALFRED QUIMBY FUND
FOR THE PERIOD
7/1/2016 - 6/30/2017**

SCHEDULE : NET GAINS (OR LOSSES) ON SALES OR OTHER DISPOSITIONS (CONT')

<u>DATE</u>	<u>TRANSACTIONS</u>	<u>BOOK VALUE</u>	<u>PROCEEDS</u>	<u>GAIN/LOSS</u>
12/2/2016	40 Units of Accenture Plc Ireland	3,114.53	4,837.49	1,722.96
12/2/2016	35 Units of Time Warner Inc	2,146.35	3,262.62	1,116.27
12/2/2016	125 Units of Select Sec SPDR Matls	4,956.21	6,149.92	1,193.71
12/2/2016	145 Units of JPMorgan Chase & Co	7,157.27	11,434.46	4,277.19
12/2/2016	85 Units of AT & T Inc	2,508.04	3,357.42	849.38
12/2/2016	65 Units of Comcast Corp New Cl A	3,927.91	4,548.61	620.70
12/2/2016	55 Units of Fiserv Inc	3,770.85	5,876.62	2,105.77
12/8/2016	350 Units of Exxon Mobil Corp	14,351.57	30,543.34	16,191.77
12/8/2016	330 Units of CVS Health Corporation	15,255.86	25,583.86	10,328.00
12/14/2016	195 Units of Marsh & McLennan Companies,	8,535.04	13,511.53	4,976.49
12/14/2016	440 Units of Gilead Sciences Inc	42,734.29	32,015.01	(10,719.28)
12/23/2016	480 Units of Hca Healthcare Inc	38,913.63	35,237.69	(3,675.94)
1/23/2017	182 Units of Acuity Brands Inc	46,937.15	37,741.05	(9,196.10)
1/25/2017	75 Units of Apple Inc	3,708.17	8,996.06	5,287.89
1/25/2017	70 Units of Johnson & Johnson	4,050.24	8,033.02	3,982.78
1/27/2017	930 Units of General Electric Co	9,460.77	27,809.96	18,349.19
1/31/2017	50,000 Units of Berkshire Hathaway 1.900% 1/31/17	50,620.00	50,000.00	(620.00)
2/7/2017	95 Units of Accenture Plc Ireland	7,397.00	10,770.72	3,373.72
2/7/2017	315 Units of Cisco Systems	8,068.99	9,740.87	1,671.88
2/7/2017	100 Units of Fiserv Inc	6,856.09	10,528.05	3,671.96
2/17/2017	605 Units of Hain Celestial Group Inc	29,505.58	21,204.63	(8,300.95)
2/17/2017	565 Units of Colgate-Palmolive Co.	27,468.34	38,164.90	10,696.56
3/8/2017	6,369.427 Units of Metropolitan West High Yd Bd I #514	60,000.00	60,891.72	891.72
3/27/2017	490 Units of Boston Scientific Corp	7,157.64	11,839.46	4,681.82
3/27/2017	85 Units of S&P Global Inc Com	8,076.41	10,883.73	2,807.32
4/5/2017	50 Units of Apple Inc	2,472.11	7,182.35	4,710.24
4/5/2017	10 Units of Amazon Com Inc	7,464.87	8,877.20	1,412.33
4/5/2017	90 Units of Align Technology Inc	5,545.18	10,298.47	4,753.29
4/5/2017	60 Units of Facebook Inc	6,065.73	8,521.61	2,455.88
4/5/2017	40 Units of Aon Plc Cl A	4,394.24	4,729.89	335.65
4/5/2017	30 Units of Berkshire Hathaway Inc Del Cl B New	4,128.88	4,991.59	862.71
4/5/2017	95 Units of Visa Inc	2,074.55	8,450.07	6,375.52
4/5/2017	110 Units of Principal Finl Group Inc	4,878.30	6,938.65	2,060.35
4/5/2017	40 Units of Equifax Inc.	4,393.02	5,457.48	1,064.46
4/5/2017	75 Units of PepsiCo Inc	780.46	8,404.31	7,623.85
4/5/2017	45 Units of Adobe Sys Inc	4,631.08	5,860.22	1,229.14
4/5/2017	170 Units of Microsoft Corp	4,958.75	11,199.37	6,240.62
4/5/2017	40 Units of Home Depot Inc.	5,273.09	5,864.27	591.18
4/7/2017	210 Units of Harris Corporation	19,004.49	23,127.04	4,122.55
4/7/2017	350 Units of Exxon Mobil Corp	14,351.57	28,675.27	14,323.70
5/8/2017	116 Units of O Reilly Automotive Inc New	26,171.07	28,629.89	2,458.82
5/8/2017	80 Units of General Dynamics	8,981.18	15,491.66	6,510.48
5/15/2017	225 Units of Align Technology Inc	13,862.95	30,770.76	16,907.81
5/19/2017	705 Units of Nike Inc Class B	29,056.26	37,187.90	8,131.64
6/23/2017	535 Units of TJX Companies New	19,801.28	37,881.77	18,080.49
6/30/2017	1,412.222 Units of T Rowe Price Mid-cap Growth Fd#64	78,420.86	121,648.80	43,227.94
TOTAL NET GAIN/LOSS				\$393,500.53

**ALFRED QUIMBY FUND
FOR THE PERIOD
7/1/2016 - 6/30/2017**

SCHEDULE : BALANCE OF PRINCIPAL ON HAND

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
	<u>COMMON STOCKS</u>		
265	Accenture Plc Ireland	32,775.20	20,633.73
390	Adobe Sys Inc	55,161.60	40,136.04
240	Align Technology Inc	36,028.80	14,787.14
68	Alphabet Inc Cl A	63,218.24	27,212.50
51	Alphabet Inc Cl C	46,345.23	14,827.13
57	Amazon Com Inc	55,176.00	42,549.73
305	Amgen Inc.	52,530.15	21,808.79
445	Analog Devices, Inc.	34,621.00	33,624.62
330	Aon Plc Cl A	43,873.50	36,252.44
805	Apple Inc	115,936.10	39,801.01
845	Archer Daniels Midld	34,966.10	37,691.70
795	AT & T Inc	29,995.35	23,457.59
395	Avery Dennison Corp	34,906.15	30,247.56
166	Bard Cr Inc	52,474.26	20,005.40
365	Berkshire Hathaway Inc Del Cl B New	61,820.05	50,234.68
190	Boeing Co.	37,572.50	17,655.59
1,300	Boston Scientific Corp	36,036.00	18,989.66
695	Bristol-Myers Squibb Co.	38,725.40	38,245.91
285	Caterpillar Inc	30,626.10	28,963.07
320	Chubb Limited	46,521.60	32,332.04
830	Church & Dwight Co Inc	43,060.40	40,710.37
265	Cintas Corporation	33,400.60	11,953.41
980	Cisco Systems	30,674.00	25,103.52
1,060	Citigroup Inc	70,892.80	61,325.04
270	Clorox Co.	35,974.80	29,757.73
1,845	Comcast Corp New Cl A	71,807.40	58,805.95
725	ConocoPhillips	31,871.00	37,709.56
435	Danaher Corp	36,709.65	21,531.12
445	Delphi Automotive Plc	39,004.25	37,898.12
240	Dominos Pizza Inc	50,767.20	27,643.03
330	Duke Energy Corp New	27,584.70	24,258.79
315	Equifax Inc.	43,287.30	34,595.00
410	Facebook Inc	61,901.80	41,449.15
290	Fiserv Inc	35,478.60	19,882.67
270	General Dynamics	53,487.00	30,311.50
635	General Mills Inc	35,179.00	33,137.34
275	Harris Corporation	29,997.00	24,886.84
410	Home Depot Inc.	62,894.00	54,049.12
370	Honeywell Intl Inc	49,317.30	39,270.97
315	Illinois Tool Works	45,123.75	30,440.42
130	International Business Machines	19,997.90	22,711.51
475	Johnson & Johnson	62,837.75	27,483.79
1,010	JPMorgan Chase & Co	92,314.00	49,854.12
247	Kimberly Clark	31,890.17	26,011.71
625	Marsh & McLennan Companies,	48,725.00	27,355.90
255	McDonalds Corp.	39,055.80	37,548.73
56	Mettler Toledo International	32,958.24	30,831.34
1,080	Microsoft Corp	74,444.40	31,502.66
680	National-oil Well Inc	22,399.20	26,863.84

**ALFRED QUIMBY FUND
FOR THE PERIOD
7/1/2016 - 6/30/2017**

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>			
330	Nextera Energy Inc Com	46,242.90	19,725.75
245	Parker-Hannifin Corp.	39,155.90	35,482.05
1,280	Patterson-uti Energy Inc	25,843.20	32,182.70
420	PepsiCo Inc	48,505.80	4,370.55
465	PNC Financial Services Group	58,064.55	29,942.86
860	Principal Finl Group Inc	55,100.20	38,139.42
245	S&P Global Inc Com	35,767.55	23,279.07
160	Schein Henry Inc	29,283.20	19,044.04
1,150	Select Sec SPDR Matls	61,881.50	45,597.17
1,225	Select Sector SPDR Energy	79,527.00	81,410.33
810	Sysco Corp	40,767.30	42,573.81
835	Texas Instruments Inc	64,236.55	40,837.92
205	Thermo Fisher Scientific Inc	35,766.35	12,537.17
335	Time Warner Inc	33,637.35	20,543.62
325	UnitedHealth Group Inc	60,261.50	37,875.25
485	Valero Energy Corp New	32,718.10	29,039.40
810	Verizon Communications	36,174.60	35,142.58
745	Visa Inc	69,866.10	16,268.84
685	Waste Mgmt Inc Del	<u>50,244.75</u>	<u>44,714.42</u>
	TOTAL COMMON STOCKS	3,155,388.74	2,163,046.53
<u>MUTUAL FUNDS</u>			
1,900.000	iShares Core S&P Mid-cap ETF	330,505.00	170,934.30
3,050.000	iShares MSCI Eafe ETF	198,860.00	188,380.27
8,064.729	Transamerica International Equity I	<u>150,326.55</u>	<u>118,345.88</u>
	TOTAL MUTUAL FUNDS	679,691.55	477,660.45
<u>FIXED INCOME FUNDS</u>			
6,199.065	Columbia Income Opportunities Z	61,990.65	60,430.03
6,303.628	Fidelity Advisor Float Rate Hi Ini	60,703.94	61,019.12
10,608.604	Vanguard Admiral GNMA Fd #536	111,602.51	113,344.10
6,785.388	Vanguard Admiral Inter Term Fd#571	66,361.09	69,045.03
10,810.148	Vanguard Interm-trm Bd Idx Adm#5314	123,451.89	125,486.65
4,703.579	Vanguard S/T Investment-gr Adm # 539	<u>50,234.22</u>	<u>50,280.74</u>
	TOTAL FIXED INCOME FUNDS	474,344.30	479,605.67
<u>US GOVERNMENT OBLIGATIONS</u>			
100,000	US Treasury Note 1.750% 6/30/22	99,352.00	99,546.88
50,000	US Treasury Note 2.000% 2/15/23	50,023.50	49,558.59
100,000	US Treasury Note 2.250% 11/15/24	100,551.00	99,253.91
100,000	US Treasury Note 2.250% 11/15/25	100,023.00	98,632.81
100,000	Fed Home Ln Bk 5.000% 11/17/17	101,407.00	101,549.00
100,000	Fed Home Ln Bks 3.625% 6/11/21	106,728.00	100,999.00
50,000	FFCB 2.070% 5/09/23	49,057.50	50,000.00
50,000	FHLB 1.875% 3/08/24	48,341.50	50,000.00
100,000	FHLB 2.220% 3/28/23	100,329.00	100,190.00
	TOTAL US GOVERNMENT OBLIGATIONS	755,812.50	749,730.19

**ALFRED QUIMBY FUND
FOR THE PERIOD
7/1/2016 - 6/30/2017**

SCHEDULE : BALANCE OF PRINCIPAL ON HAND (CONT')

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<u>CORPORATE BONDS</u>			
100,000	Apple 3.450% 5/06/24	104,029.00	102,109.00
50,000	Boeing Cap Corp 2.900% 8/15/18	50,716.50	49,926.50
100,000	Chevron Corp 2.427% 6/24/20	101,252.00	101,470.00
100,000	Cisco 3.000% 6/15/22	102,801.00	100,421.50
50,000	Coca-cola 1.650% 3/14/18	50,090.50	50,068.00
100,000	Disney Walt Co 2.750% 8/16/21	102,196.00	100,680.40
100,000	Home Depot 2.000% 6/15/19	100,700.00	102,512.00
50,000	Intl Business Machs 1.875% 5/15/19	50,144.00	49,644.25
100,000	National Rural Utils 2.350% 6/15/20	100,657.00	99,632.00
75,000	Oracle 2.250% 10/08/19	75,924.00	75,144.00
100,000	Qualcomm 3.000% 5/20/22	102,553.00	99,238.00
25,000	Texas Instrs 1.650% 8/03/19	<u>25,017.25</u>	<u>25,004.00</u>
	TOTAL CORPORATE BONDS	966,080.25	955,849.65
<u>CASH EQUIVALENTS</u>			
	Citizens Bank, N.A. Cash Sweep Account	18,000.09	18,000.09
	TOTAL CASH EQUIVALENTS	<u>18,000.09</u>	<u>18,000.09</u>
	TOTAL PRINCIPAL ASSETS AS OF 6/30/2017	<u>\$6,049,317.43</u>	<u>\$4,843,892.58</u>

2016 DEPRECIATION AND AMORTIZATION REPORT

POST OFFICE RENTAL

RENT 1

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	POST OFFICE BUILDING	01/01/92	SL	31.50		16	311,446.				311,446.	248,824.		9,887.	258,711.
12	BASEMENT IMPROVEMENTS	03/07/12	SL	39.00	MM	16	22,847.				22,847.	2,539.		586.	3,125.
14	FURNACE FOR POST OFFICE	09/01/15	SL	39.00	MM	16	4,800.				4,800.	103.		123.	226.
15	NEW WINDOWS	08/13/15	SL	39.00	MM	16	2,290.				2,290.	54.		59.	113.
16	NEW STONE WALLS	11/12/15	SL	15.00		16	11,185.				11,185.	497.		746.	1,243.
	* 990-PF RENTAL TOTAL OTHER						352,568.				352,568.	252,017.		11,401.	263,418.

Part II Line 14 1/3

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND: VILLAGE GREEN	01/01/92	L				6,000.				6,000.			0.	
2	LAND: FOBUSH LOT	01/01/92	L				500.				500.			0.	
3	LAND: RUSSELL LOT	01/01/92	L				500.				500.			0.	
4	LAND: SUNSHINE LOT	01/01/92	L				480.				480.			0.	
5	LAND: BEEDE-FROST LOT	01/01/92	L				4,896.				4,896.			0.	
6	LAND: QUIMBY FIELD	01/01/92	L				23,980.				23,980.			0.	
7	LAND: QUIMBY FIELD HOUSE	01/01/92	L				2,682.				2,682.			0.	
9	LAND: CAPITALIZED SURVEY COSTS	06/30/09	L				5,000.				5,000.			0.	
10	LAND: CAPITALIZED SURVEY COSTS	06/30/10	L				10,030.				10,030.			0.	
11	RECREATION BUILDING	05/25/11	SL	39.00	MM	16	73,859.				73,859.	9,701.		1,894.	11,595.
13	FURNACE FOR REC BUILDING	09/01/15	SL	39.00	MM	17	3,200.				3,200.	65.		82.	147.
17	LAND: HEARD PASTURE	04/26/17	L	.000			75,720.				75,720.			0.	
	* TOTAL 990-PF PG 1 DEPR						206,847.				206,847.	9,766.		1,976.	11,742.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						131,127.			0.	131,127.	9,766.			11,742.
	ACQUISITIONS						75,720.			0.	75,720.	0.			0.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						206,847.			0.	206,847.	9,766.			11,742.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR											11,742.			
	ENDING BOOK VALUE											195,105.			
	Part II Line 14						559,415								275,162