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.

Go to www irs gov/Form990PF for instructions and the latest information.

Fo	r cale	ndar year 2018 or tax year be	eginning JU	L_1, 2018	, and ending	JUN 30, 2019	9
N	ame (of foundation	A Employer identificatio	n number			
i	ALE	RED QUIMBY FU	02-0241554	1			
N	ımber	and street (or P O box number if ma	ail is not delivered to stre	et address)	Room/suite	B Telephone number	
]	P. C	BOX 355				603-284-61	L68
_		town, state or province, countr	ry, and ZIP or foreign	postal codo		C If exemption application is a	pending, check here
(CEN	TER SANDWICH,	NH 0322	7-0355			
G	Chec	k all that apply	itial return	initial return of a	former public charity	D 1 Foreign organization	s, check here
		Fir	nal return	Amended return	•		
		Ac	dress change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test, omputation
Н	Chec	k type of organization.	Section 501(c)(3) e	exempt private foundation	$\Delta \Pi$	E If private foundation sta	itus was terminated
	_] s	ection 4947(a)(1) nonexempt o		Other taxable private found	dation 07	under section 507(b)(1	
I F	aır m	arket value of all assets at end	of year J Account	ting method. X Cash	Accrual	F If the foundation is in a	60-month termination
(1	from I	Part II, col (c), line 16)		Other (specify)		under section 507(b)(1)	
_	- \$	_ 7,278,	567. (Part I, colu	mn (d) must be on cash ba	sis.)	<u> </u>	
P	art l	Analysis of Revenue and E. (The total of amounts in columns	xpenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in	column (a))	expenses per books	income	•income	(cash basis only)
	1	Contributions, gifts, grants, e	tc , received	3,636			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	2	Check X if the foundation is n	•	THE SECOND	中心學學 计数据统统	AL CANADASTA	高层: 中心可能如此的
	3	Interest on savings and temporary cash investments	•	5.			STATEMENT 1/2
	4	Dividends and interest from securities		143,516.	143,516.		STATEMENT: 2'
	5a	Gross rents		45,960.		L	STATEMENT 3:
	b	Net rental income or (loss)	<u>30,758.</u>	MARKET SECTIONS			STATEMENT 44
a	6a	Net gain or (loss) from sale of asse	ts not on line 10		,撤出了高级数额方针	277年代表达377年全	16 - 1971 - 1897 - 1
Ď	Ь	Gross sales price for all assets on line 6a	<u>,759,202.</u>	企业的		Per - 3 2 7 8 108 19	1833 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Revenue	7	Capital gain net income (from Part	IV, line 2)	學學、認識學學	176,530.	1.10g. \$1.50g. 1.00g. 1.00g	Strate Carry Brokensky
α	8	Net short-term capital gain			MARKET SECTIONS 1		经企業多生活的企
ለን	9	Income modifications		においては、はいれた。			等等的级。
SCANNED	10a	Gross sales less returns and allowances		1986年代的 原本			They have the
9	b	Less Cost of goods sold		場合性をできます。	ではなるが変になってはない。	是 \$P\$ () 10 10 10 10 10 10 10 10 10 10 10 10 10	The wife the contract of the c
Ž	C	Gross profit or (loss)			and the man with the things		The Francisco State Stat
	11	Other income					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
<u>~</u>	12	Total Add lines 1 through 11	<u> </u>	369,647.	366,011.		JOS 79- 1. 6 7 1. 1
$\widetilde{\mathbb{D}}$	13	Compensation of officers, directors	s, trustees, etc	0.	0.		0.
-	14	Other employee salaries and v	wages				
Σ S	15	Pension plans, employee beni					
Sei	16a	Legal fees	STMT 5	6,829.	0.		5,925.
Expense	b	Accounting fees	STMT 6	5,770.	0.		3,318.
سِّ	С	Other professional fees	STMT 7	39,470.	39,470.		
and Administrative	17	Interest					
Ť.	18	成点(:EIVED _	STMT 8	11,316.	0.		0.
E STE	<u> </u>	Depreciation and depletion, Z	3∫	13,377.	11,401.		sand the second
Ę,	20	ON 10 6 2019		<u> </u>			
Ĕ	24_	Travel, conferences, and mee	ings				
ä	22	Company Sublications	l		2 2 2 2		10.010
. g	l	Omer expenses	STMT 9	25,389.	3,801.		18,212.
Operating	!	Total operating and administ		400 454	F.4. 65.0		05 455
) De		expenses Add lines 13 through	· 1	102,151.	54,672.		27,455.
_		Contributions, gifts, grants pai	T .	297,681.			297,681.
	Ĺ	Total expenses and disburse	ments	200 222	F.4. 4-0		205 125
		Add lines 24 and 25		399,832.	54,672.		325,136.
	27	Subtract line 26 from line 12		22 12=	· %:	,	
		Excess of revenue over expenses ar	ī	-30,185.			
		Net investment income (if nega	ř		311,339.		
	С	Adjusted net income (if negative	e, enter -0-)	er with the first		N/A	

02-0241554

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Cash - non-interest braining	П	D =	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year) End	of year
2 Sampa and temporary cash investments 3.9, 9.94. 2.42, 9.55. 2.42, 9.55 3 Accounts recreasable	Ц	Part	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 9, 994. 242, 955. 242, 955 3 Accounts recreasible ► 1 East allowance for coubtful accounts ► 1 East allowance for coubtful accounts ► 5 Grains recreasible ► 5 Recreased de International Counts ► 5 Recreased to Sea de or use of International Counts February Counts Febr	_	1	Cash - non-interest-bearing	60,512.	75,659	75,659
A Accounts receivable Less allowance for doubtful accounts		2	·			
Less allowance for doubtful accounts 4. Pladges recovable Less allowance for doubtful accounts 5. Crants receivable Less allowance for doubtful accounts 6. Receivable out non officers, directors, frustess, and other obsqualfield persons 7. Other receivable out non officers, directors, frustess, and other obsqualfield persons 8. Investments - Composite Stock 8. Investments - Composite Stock 8. STMT 11		1 .	•			
Pedges receivable Less allocames for doubtful accounts Scantis receivable Scantis receivable receivable Scantis receivable		•		1		1
Less allowance for doubtild accounts		1		1,847 57 57	\$1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:;
S Carles receivable		- ~		J '' - ' '' ' ' ' ' ' ' ' ' ' ' ' ' ' '	, -	
Receivables due from officers, directors, frustees, and other disqualified persons Total service desqualified persons Total service desqualified persons Total service desqualified persons Total service desqualified persons Total service described Total service de		_				
despetitied persons						·
Prepared expenses and deterred charges		1 "				
Best allowance for doubtful accounts] ,		808850 50 50 E 50	Y	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total lassets (to be completed by all filers - see the instructions. Also, see page 1, term 1		'] >c/(8) % ;	3.74 1.50	188 4 55 F. Jan V. A. C. F. F. C. S.
b linvestments - corporate stock c Investments - corporate bonds s STMT 12 905,782, 628,555, 637,211. 11 ***extenses** abadepies and exempted but its as scannible featurable 12 investments - corporate bonds 13 investments - ordinge closes 14 Land, buildings, and equipment basis						
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Comparison the bunders and equipment biasis STMT 12 905,782, 628,555, 637,211.	_	104				
11		i i	- -			
Less accumidant described in the control of the c		C			628,555.	
12 Investments - mortgage loans		11	Investments - land buildings and equipment basis	[AND AND AND AND AND AND AND AND AND AND	A TAKE THE WAY TO SHAPE	THE TO SOME IN AND AND THE SECOND
13 Investments - other STMT 13 2,145,617 2,415,705 2,569,599 14 Land, buildings, and equipment basis					 	-
Land, buildings, and equipment basis		12	· · · · · · · · · · · · · · · · · · ·			
Less accommission of the complete devices STATEMENT 14 3,300. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		13		2,146,617.	2,416,706.	2,569,599.
15 Other assets (to be completed by all filers - see the instructions. Also, see page 1, tem 1)		14			要是不是多数。	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, tiem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, fruitlees, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (describe ► 24 Unrestricted 25 Fermpararily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 28 Pad-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 31 Octal net assets or fund balances at end of year (literalze) ► 32 Fortical interval interval to the line 2 (itemize) ► 33 Total line 17, 278, 567. 5,730,526. 5,700,341. 7,278,567					264,664.	
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31 Total liabilities and net assets/fund balances 5,730,526. 5,700,341. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,700,341.			and complete lines 27 through 31		j	71 July 1 1 1 1 1
31 Total liabilities and net assets/fund balances 5,730,526. 5,700,341. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,700,341.	S	27	Capital stock, trust principal, or current funds	4,639,501	4,639,501.	
31 Total liabilities and net assets/fund balances 5,730,526. 5,700,341. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,700,341.	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
31 Total liabilities and net assets/fund balances 5,730,526. 5,700,341. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,700,341.	As	29	Retained earnings, accumulated income, endowment, or other funds	1,091,025.	1,060,840.	
31 Total liabilities and net assets/fund balances 5,730,526. 5,700,341. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,700,341.	Vet					
Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 700 , 341.	٠.					
Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 700 , 341.		31	Total liabilities and net assets/fund balances	5,730,526.	5,700,341.	
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_					
(must agree with end-of-year figure reported on prior year's return)15,730,526.2Enter amount from Part I, line 27a2-30,185.30.4 Add lines 1, 2, and 345,700,341.5 Decreases not included in line 2 (itemize) ▶50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3065,700,341.	<u> </u>	art I	Analysis of Changes in Net Assets of Fund Da	nances		
(must agree with end-of-year figure reported on prior year's return)15,730,526.2Enter amount from Part I, line 27a2-30,185.30.4 Add lines 1, 2, and 345,700,341.5 Decreases not included in line 2 (itemize) ▶50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3065,700,341.	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
Enter amount from Part I, line 27a 2					11	5,730,526.
3 0. Add lines 1, 2, and 3 4 5, 700, 341. Decreases not included in line 2 (itemize) ▶ 5 0. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5, 700, 341.					 -	
Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 5, 700, 341. 5 0.					 - 	
Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5 0. 5 700,341.						
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5, 700, 341.					F	
				umn (b), line 30		

Form 990-PF (2018) ALFRED QUIMBY FUND Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (c) Date acquired (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) D - Donation (mo., day, yr) (mo, day, yr) 1a LONG-TERM CAPITAL GAIN DISTRIBUTIONS Р b PUBLICLY TRADED SECURITIES P VARIOUS VARIOUS P 04/18/19 c BANK OF AMERICA SEC LIT d PUBLICLY TRADED P **VARIOUS** VARIOUS SECURITIES (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable). ((e) plus (f) minus (g)) plus expense of sale 10,988. 10,988. 1,207,958 220,466. 1,428,424. 25. C -54 319,765. 374,714 949. е 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 (j) Adjusted basis (k) Excess of col (i) Losses (from col (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 10,988. 220,466. b 25. C -54, 949. d е If gain, also enter in Part I, line 7 176,530. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries (d)
Distribution ratio
(col. (b) divided by col (c)) (a) Base period years Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 6,529,210 .048723 318,122 2017 2016 314,607 6,156,406 .051102 268,271. 5,984,893 .044825 2015 298,392 6,088,769 .049007 2014 5,857,156 .048518 284.178 2013 .242175 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years .048435 the foundation has been in existence if less than 5 years 3 6,504,552. 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 4 315,048. Multiply line 4 by line 3 5 3,113. Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 7 318,161. 8 Enter qualifying distributions from Part XII, line 4 332,299. 8 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions

_	rm 990-PF (2018) ALFRED QUIMBY FUND		<u>024155</u>		Page 4
<u> </u> P	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u> 4948 - </u>	see inst	ructi	ons)
1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1			
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	1		3,	<u>113.</u>
	of Part I, line 27b				
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0.
3	Add lines 1 and 2	3		3,	<u>113.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		3,	113.
6	Credits/Payments				
	a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 8,240.		-		
	b Exempt foreign organizations - tax withheld at source 6b 0.	1			
	c Tax paid with application for extension of time to file (Form 8868) 6c 6c 0.	1			
	d Backup withholding erroneously withheld 6d 0.	1			
	Total credits and payments. Add lines 6a through 6d	7 7 1		8.3	240.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10		10		5.	127.
	Enter the amount of line 10 to be: Credited to 2019 estimated tax 5, 127. Refunded	11		<u> </u>	0.
	art VII-A Statements Regarding Activities				
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			Yes	No
,,	any political campaign?		1a		X
	 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin 	ution	1b	 	X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	,,,,,,,	15	1	+
	distributed by the foundation in connection with the activities.			1	
,	Did the foundation file Form 1120-POL for this year?		10		Х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		-	1	+
•	(1) On the foundation. ► \$ (2) On foundation managers ► \$ 0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. > \$ 0.		-		Ĭ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
_	If "Yes," attach a detailed description of the activities.		\ <u>-</u>	 	+
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	ar.			
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ľ	3		x
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?	N/	· ·	 	1
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14/	A 40 5	_	X
J	If "Yes," attach the statement required by General Instruction T			 	 ^-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				ľ
U	By language in the governing instrument, or				
		low	1	}	1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state section in the governing instrument?	IĄW		- T	
7	remain in the governing instrument?		6	X	
1	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	Α	
0	Enter the states to which the foundation counts or with which it accounts to the states of the state				
va	Enter the states to which the foundation reports or with which it is registered. See instructions.		—		
	NH		—	1	1
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)			٦,	
_	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 cale	ıdar			
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		10	L	X

had not been removed from jeopardy before the first day of the tax year beginning in 2018?

ALFRED QUIMBY FUND 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 11 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no ▶603-366-7394 14 The books are in care of ▶ PATRICIA ROWELL ZIP+4 ▶03045 Located at ▶ P.O. BOX 241, GOFFSTOWN, NH 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A 15 and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, X 16 securities, or other financial account in a foreign country? Occithe instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 1b Organizations relying on a current notice regarding disaster assistance, check here 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 X before the first day of the tax year beginning in 2018? 10 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part YIII) for tax year(s) beginning Yes X No before 2018? If "Yes," list the years b Arc 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 N/A statement - see instructions) 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 Yes X No during the year? b If "Yes," did it have excess business holdings in 2018 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2018.) 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Total number of other employees paid over \$50,000

Form 990-PF (2018) ALFRED QUIMBY FUND	02-0)241554 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
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	<u></u>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 THE ORGANIZATION MAINTAINS MULTIPLE RECREATION FIELDS FOR THE TOWN OF SANDWICH.	NAL PUBLIC	
FIELDS FOR THE TOWN OF SANDWICH.		12,084.
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 lin	es 1 and 2.	Amount
1 · N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		<u> </u>

02-0241554 Form 990-PF (2018) ALFRED QUIMBY FUND Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 6,305,344. a Average monthly fair market value of securities 1a 42,362. b Average of monthly cash balances 1b 255,900. 10 c Fair market value of all other assets 6,603,606. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 99,054 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 6,504,552. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 325,228. Minimum investment return Enter 5% of kne 5 6 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) <u>325,228.</u> Minimum investment return from Part X, line 6 3,113 2a Tax on investment income for 2018 from Part VI, line 5 2a Income tax for 2018. (This does not include the tax from Part VI) b 2b Add lines 2a and 2b 2c C 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 325,136. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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) 3ь

6 Adjusted qualifying distributions Subtract line 5 from line 4 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

Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income Enter 1% of Part 1, line 27b

Form 990-PF (2018)

332,299.

4

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2 line 7	018 from Part XI,	`			322,115
2 Undistributed income, if any, a	s of the end of 2018				
a Enter amount for 2017 on	i			0.	
b Total for prior years			0.		
3 Excess distributions carryo	over if any to 2018		<u> </u>		
a From 2013	5VC1, 11 ally, to 2010	•			
b From 2014	1,204.	•			
c From 2015	1,204.	• '	*		
d From 2016	17,105.	,			
e From 2017	8,133.		•		
f Total of lines 3a through e		26,442.			
4 Qualifying distributions for			· · · · · · · · · · · · · · · · · · ·		
Part XII, line 4 ⁻ ► \$			-		
a Applied to 2017, but not m		,3		0.	
b Applied to undistributed in	r	· · ·			
years (Election required - s		,	0.		
c Treated as distributions ou					i
(Election required - see ins	·	0.			
d Applied to 2018 distributab	· —	- , ,,		,	322,115.
e Remaining amount distribu	-	10,184.	,		
5 Excess distributions carryover a	pplied to 2018	0.		,	0.
(If an amount appears in column must be shown in column (a))	(d), the same amount		-	• •	,
6 Enter the net total of each indicated below.	column as				
a Corpus Add lines 3f, 4c and 4e	Subtract line 5	36,626.			
b Prior years' undistributed in	ncome. Subtract	` '		٠, ,	
line 4b from line 2b			0.		
c Enter the amount of prior ye undistributed income for wideficiency has been issued, the section 4942(a) tax has assessed	hich a notice of or on which		0.		, , ,
d Subtract line 6c from line 6l	b. Taxable			·····	,
amount - see instructions		•	0.		
e Undistributed income for 20	17. Subtract line		,		
4a from line 2a. Taxable am			,	0.	
f Undistributed income for 20	18 Subtract				
lines 4d and 5 from line 1. T	his amount must				
be distributed in 2019					0.
7 Amounts treated as distribu	tions out of				
corpus to satisfy requiremen	nts imposed by				
section 170(b)(1)(F) or 494	2(g)(3) (Election				
may be required - see instru	ictions)	0.			
8 Excess distributions carryov	er from 2013	}			
not applied on line 5 or line	7	0.			
9 Excess distributions carryo	ver to 2019	Ì	1		
Subtract lines 7 and 8 from	line 6a	36,626.			
O Analysis of line 9.		≺ .	1		
a Excess from 2014	1,204.				
b Excess from 2015		}			
c Excess from 2016	17,105.	•			
d Excess from 2017	8,133.				
e Excess from 2018	10,184.				5 000 DE

Form 990-PF (2018) ALFRED Part XIV Private Operating	OUIMBY FUNI		(II. A. Guinatian O)		.41554 <u>Page 1</u>	
				N/A		
1 a If the foundation has received a ruling						
foundation, and the ruling is effective to		-	. ▶ └	740404400 1744	401.15	
b Check box to indicate whether the four		ing foundation described		4942(j)(3) or 44	42(1)(5)	
2 a Enter the lesser of the adjusted net	Tax year	41.00+7	Prior 3 years	(4) 2018	(a) Tatal	
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2018	(e) Total	
investment return from Part X for						
each year listed					·	
b 85% of line 2a			<u> </u>	<u>/</u>		
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	1					
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			1			
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	1		}			
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	<u> </u>	- - 				
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or mo	re in assets	
at any time during t						
1 Information Regarding Foundation	n Managers:					
a List any managers of the foundation wh	o have contributed more t	han 2% of the total contr	ibutions received by the	foundation before the clos	e of any tax	
year (but only if they have contributed n	nore than \$5,000). (See se	ection 507(d)(2).)				
NONE		<u>.</u>				
b List any managers of the foundation wh			or an equally large portio	n of the ownership of a pa	rtnership or	
other entity) of which the foundation has	s a 10% or greater interest	t				
NONE						
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:			
	nly makes contributions to	•	-	The state of the s	sts for funds If	
the foundation makes gifts, grants, etc.,	to individuals or organizat	ions under other condition	ons, complete items 2a, t	o, c, and d		
a The name, address, and telephone num	per or email address of the	e person to whom applica	ations should be address	ed:		
SEE STATEMENT 15				 		
b The form in which applications should b	e submitted and information	on and materials they sho	ould include	- -		
c Any submission deadlines:	c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields, k	unds of institutions, or of	ther factors		
·		·				

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ++ a Paid during the year ADVICE TO THE PLAYERS PUBLIC CHARITY FUNDING FOR LOCAL P.O. BOX 14 PERFORMING ARTS NORTH SANDWICH NH 03259 THEATER CAMP FOR YOUTH 7,941, CHAPMAN SANCTUARY AND VISNY WOODS PUBLIC CHARITY BUILDING MAINTENANCE 740 MT ISRAEL ROAD EXPENSES FOR NATURE CENTER SANDWICH, NH 03227 AND WILDLIFE CENTER 4,000. DORIS BENZ COMMUNITY CENTER PUBLIC CHARITY COMMUNITY CENTER P.O. BOX 52 MAINTENANCE AND CENTER SANDWICH, NH 03227 IMPROVEMENTS 4,550. GREEN MOUNTAIN CONSERVATION PUBLIC CHARITY WATER QUALITY STUDY P.O. BOX 95 SOUTH EFFINGHAM, NH 03882 2,000, NEW HAMPSHIRE CHARITABLE FOUNDATION PUBLIC CHARITY SANDWICH, NH 37 PLEASANT STREET SCHOLARSHIP FUND CONCORD NH 03301 AWARDS 33,800, SEE CONTINUATION SHEET(S) ▶ 3a Total 297,681, b Approved for future payment NONE <u>▶ 3b</u> Total

Part XVI-A Analysis of Income-Producing Acti	vities
--	--------

Enter gross amounts unless otherwise indicated	Unrelated	ousiness income		by section 512, 513 or 514	(e)
1 Program service revenue	(a) Business Gode	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c	_				
d	_				
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				_	
investments			14	5.	
4 Dividends and interest from securities			14	143,516.	
5 Net rental income or (loss) from real estate	-	· · ·			
a Debt-financed property	-	-	16	30,758.	
b Not debt-financed property6 Net rental income or (loss) from personal	-		1 10 -	30,730.	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	·				
than inventory			18	176,530.	
9 Net income or (loss) from special events			 - - - - - - - - - -		
Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a		_			
b					
C					
d					
e			<u> </u>		
2 Subtotal. Add columns (b), (d), and (e)		0	• • • •	350,809.	
3 Total Add line 12, columns (b), (d), and (e)				13	350,809.
See worksheet in line 13 instructions to verify calculations.)					·
Part XVI-B Relationship of Activities	to the Accomp	olishment of E	xempt Pu	rposes	
Land No.	ama is canadad in an	lump (a) of Dort VIII	A postributed	umpertantly to the goognal	shmont of
Explain below how each activity for which incident the foundation's exempt purposes (other than				importantly to the accompi	isiment of
with todated and a systimpt partiposes (early, that	T by providing failes	, , ,		 	
	·	<u></u>			
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Form 990-PF (2018) ALFRED QUIMBY FUND 02-0241554

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did	the organization directly or ind	directly engage in any of the follow	ring with any other organizatio	in described in sec	tion 501(c)	1 7	res	NO
(oth	er than section 501(c)(3) orga	anizations) or in section 527, relati	ng to political organizations?					
a Tran	sfers from the reporting found	dation to a noncharitable exempt of	organization of					
	Cash	·	·			1a(1)		X
(2) Other assets						1a(2)		X
	er transactions							
	Sales of assets to a noncharita	able evernation				16(1)	1	X
٠,		• •				1b(2)	\neg	
٠,		oncharitable exempt organization				 	\rightarrow	X
	Rental of facilities, equipment,					1b(3)		X
	Reimbursement arrangements	>				1b(4)		<u>X</u>
	Loans or loan guarantees			•		1b(5)		<u>X</u>
(6)	Performance of services or me	embership or fundraising solicitati	ons			1b(6)		<u>X</u>
		ailing lists, other assets, or paid en	• •			10		<u>X</u> _
d If the	answer to any of the above is	s "Yes," complete the following sch	edule. Column (b) should always	ays show the fair r	narket value of the goods, of	her asse	ets,	
or se	rvices given by the reporting fo	foundation. If the foundation received	ved less than fair market value	e in any transaction	ı or sharıng arrangement, sh	ow in		
colur	nn (d) the value of the goods,	other assets, or services received						
a) Line no	(b) Amount involved	(c) Name of noncharitable	le exempt organization	(d) Description	of transfers, transactions, and sh	aring arra	angemen	ts
		N/A			,			
				T				
				Ţ -				
				,				
				 				
	 			i				
				 				
	 			 				
				 				
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	<u> </u>			<u> </u>				
		tly affiliated with, or related to, one	or more tax-exempt organization	tions described		1	[77]	
		n 501(c)(3)) or in section 527?				Yes	$[\mathbf{x}]$	No
b if Yes	s," complete the following sche							
	(a) Name of orga	anization	(b) Type of organization	(c) Description of relationship)		
	N/A							
								
					<u>. </u>			
								
		hat I have examined this return, including			· · · · · · · · · · · · · · · · · · ·	ne IRS dis	cuss the	
Sign ∤ª	nd belief, it is true, correct, and comp	plete Declaration of preparer (other than	n taxpayer) is based on all information	ion of which preparer l	return	with the p	oreparer	- 1
lere	V Loto	\$ 10 Doll	X El 11 2019	DIRECT		1		No
	Signature of officer or trustee		Date	Title				
	- Print/Type preparer's nan	me - Preparen's et	gnature -/ - D	ate	Check X II PTIN			
	DAVID A. CA		VIA		self- employed			
Paid	CPA		() COAn	0/23/19	P001	L847	07	
repare		WELL, CAPUTO, KI		LLC	Firm's EIN ► 02-052			
Jse⁺On	7 5 CI	· DDL, CRESIO, KI	DEDCII & CO, F.	ייי	111113 EIN F 02 032	. 2. 0 0	-	
		THE MOTING TO	N UTCUMAV					<u>-</u>
		WHITE MOUNTAIN	N DIGDWAY		Dharras 602 445	7 22	- <i>c</i>	
	CON	NWAY, NH 03818			Phone no 603-447			
					Form	1 990-	TT (2)	.1181

ALFRED QUIMBY FUND

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				1
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivalile and address (notice of business)	or substantial contributor	recipient		
•				
SAMUEL WENTWORTH LIBRARY		MUNICIPALITY	TOWN LIBRARY	
35 MAIN STREET			LANDSCAPING AND	16,000
CENTER SANDWICH NH 03227 SANDWICH CHILD CARE CENTER		PURLIC CHARTTY	RESTORATION PROJECT SCHOOL SCHOLARSHIP	10,000
54 MAPLE STREET		T ODDIC CHIMITI	FUND FOR FINANCIALLY	
CENTER SANDWICH NH 03227			DISADVANTAGED, SCHOOL	
			BUILDING IMPROVEMENTS,	
		ļ	AND TEACHER	44,631.
	}			
	•			
SANDWICH HISTORICAL SOCIETY		PRIV OP	HISTORICAL SOCIETY	
P.O. BOX 244		FOUNDATION-SEE		
CENTER SANDWICH, NH 03227	 	REPORT	IMPROVEMENTS	19,200.
		•		
SANDWICH HOME INDUSTRIES		PUBLIC CHARTTY	SUPPORT OF LOCAL ARTS	
P.O. BOX 164			PROGRAM	
CENTER SANDWICH NH 03227				9,975.
		ĺ	-	
SANDWICH RECREATION PROGRAM		MUNICIPALITY	CHILDRENS RECREATION	
5 QUIMBY FIELD ROAD			PROGRAMS SUPPORT	
SANDWICH NH 03227			 	39,650.
	-			
TOWN OF SANDWICH, NH		MUNICIPALITY	FUNDS TOWARDS TOWN	
8 MAPLE STREET			FIRE DEPARTMENT	
CENTER SANDWICH NH 03227			EQUIPMENT	17,614.
TOWN OF SANDWICH, NH		MUNICIPALITY	FUNDS TOWARD TOWN	
8 MAPLE STREET			VEHICLE PURCHASE	
CENTER SANDWICH, NH 03227		<u> </u>		24,300.
]	
TOWN OF SANDWICH, NH		MUNICIPALITY	FUNDS TOWARD TOWN	
8 MAPLE STREET	ĺ	HONTCHABITI	PROPERTY IMPROVEMENTS	
CENTER SANDWICH NH 03227				9,200.
WENTWORTH ECONOMIC DEVELOPMENT CORP.		PUBLIC CHARITY	FUNDING TOWARDS	
P.O. BOX 641			ECONOMIC DEVELOPMENT	
WOLFEBORO, NH 03894			IN RURAL LAKES REGION	
			OF NEW HAMPSHIRE	12,820.
UNITED SOUTH END SETTLEMENTS - CAMP	ľ		FUNDING TOWARDS	
HALE		i i	FINANCIALLY	
566 COLUMBUS AVENUE		1	DISADVANTAGED YOUTH CAMP FURNITURE	
BOSTON, MA 02118	-	j	PURCHASES	13_000.
Total from continuation sheets	<u> </u>			245 390.
				

ALFRED QUIMBY FUND

Part XV Supplementary Information						
3 Grants and Contributions Paid During the Y	ear (Continuation)					
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	1		
TOWN OF SANDWICH, NH		MUNICIPALITY	FUNDS TOWARD TOWN			
8 MAPLE STREET			YOUTH PROGRAMS AND	10.000		
CENTER SANDWICH, NH 03227	-	 	ACTIVITIES	18,000.		
MEAD BASE CONSERVATION CENTER		PUBLIC CHARITY	FUNDING TOWARDS			
517 DIAMOND LEDGE ROAD			BUILDING IMPROVEMENTS			
CENTER SANDWICH NH 03227		ļ	AT CONSERVATION CENTER	15_000.		
,						
FREE AND ACCEPTED MASONS OF NEW		I	COMMUNITY ORGANIZATION			
HAMPSHIRE	-	ORGANIZATION-SE				
P.O. BOX 404 SANDWICH NH 03227	ļ	REPORT	IMPROVEMENTS	6,000.		
bilibilen, in obby				0,000.		
·						
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		}		•		
•			,			
,						
						
		}]			
		1				
			* *			
Total from continuation chasts						
Total from continuation sheets						

ALFRED QUIMBY FUND	02-0241554
Part XV Supplementary Information	
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	n
NAME OF RECIPIENT - SANDWICH CHILD CARE CENTER	
SCHOOL SCHOLARSHIP FUND FOR FINANCIALLY DISADVANTAGED	, SCHOOL BUILDING
IMPROVEMENTS, AND TEACHER PROFESSIONAL TRAINING	
·	
	·
·	· · · · · · · · · · · · · · · · · · ·
. 40	

823655 04-01-18

FORM 990-PF INTER	EST ON SAVING	SS AN	D TEMPOR	ARY	CASH II	NVESTMENTS	STATEMENT
SOURCE		1	(A) REVENUE PER BOOK			(B) VESTMENT ICOME	(C) ADJUSTED NET INCOME
CITIZENS BANK		·		5.		5.	
TOTAL TO PART I, L	INE 3			5.		5.	
FORM 990-PF	DIVIDENDS	AND]	INTEREST	FRO	M SECUR	ITIES	STATEMENT
SOURCE	GROSS AMOUNT	G <i>P</i>		RE			(C) ST- ADJUSTED OME NET INCOM
CITIZENS INVESTMENT SERVICES - DIV CITIZENS	96,828.		0.		96,828.	96,82	28.
INVESTMENT SERVICES - INT	46,688.	-	0.		46,688.	46,68	38.
TO PART I, LINE 4	143,516.		0.	1	43,516.	143,51	.6.
FORM 990-PF		RENTA	L INCOME	 3			STATEMENT
KIND AND LOCATION O	F PROPERTY.					ACTIVITY NUMBER	GROSS RENTAL INCOM
POST OFFICE RENTAL						1	45,960
TOTAL TO FORM 990-P	F, PART I, L	INE 5	A				45,960

FORM 990-PF	RENTAL EX	PENSES		STATEMENT 4
DESCRIPTION	2	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION SEWER	-		11,401. 173.	
REPAIRS AND MAINTENANCE	CIIDMOMAT	1	3,628.	15,202.
	SUBTOTAL -	1	-	
TOTAL RENTAL EXPENSES		•	=	15,202.
NET RENTAL INCOME TO FORM 99	00-PF, PART I	, LINE 5B	` =	30,758.
FORM 990-PF	LEGAL	FEES		STATEMENT 5
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	PER BOOKS		NET INCOM	
PROBATE COURT FILINGS AND TAX MATTERS LEGAL FEES - CHARITABLE	904.	0.		0.
GRANT RELATED	5,925.	0.		5,925.
TO FM 990-PF, PG 1, LN 16A	6,829.	0.		5,925.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
				
BOOKKEEPING YEAR-END TRUST ACCOUNTING	2,600.	0.		1,733.
AND TAX RETURN PREP	3,170.	0.		1,585.
TO FORM 990-PF, PG 1, LN 16B	5,770.	.0.		3,318.
•				

FORM 990-PF	OTHER PROFES	SSIONAL FEES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	39,470.	39,470.		0.
TO FORM 990-PF, PG 1, LN 16C	39,470.	39,470.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
SECT. 4940 TAX ON NET INVESTMENT INCOME	11,316.	0.		0.
TO FORM 990-PF, PG 1, LN 18 =	11,316.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE SCHOLARSHIP FUND MANAGEMENT FEE	6,327. 2,886.	0.		3,242.
OFFICE EXPENSES PUBLIC USE PROPERTY MAINTENANCE DUES AND FEES SEWER REPAIRS AND MAINTENANCE	124. 12,084. 167. 173. 3,628.	0. 0. 0. 173. 3,628.		0. 12,084. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	25,389.	3,801.		18,212.

FORM 990-PF U.S. AND ST.	ATE/CITY GOVER	RNMENT	OBLIGATIONS	STATEMENT 10
DESCRIPTION		THER OV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS - SEE ATTAC	CHED X		396,622.	406,647.
TOTAL U.S. GOVERNMENT OBLIGATION	ONS	_	396,622.	406,647.
TOTAL STATE AND MUNICIPAL GOVER	RNMENT OBLIGAT	'IONS		
TOTAL TO FORM 990-PF, PART II,	LINE 10A	=	396,622.	406,647.
FORM 990-PF	CORPORATE ST	ОСК		STATEMENT 11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED SC	HEDULE		1,675,180.	2,561,596.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	=	1,675,180.	2,561,596.
FORM 990-PF	CORPORATE BO	NDS		STATEMENT 12
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	SCHEDULE		628,555.	637,211.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	=	628,555.	637,211.
FORM 990-PF	OTHER INVESTME	ENTS		STATEMENT 13
DESCRIPTION	VALUATI METHOI		BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST		2,416,706.	2,569,599.

FORM 990-PF	OTHER ASSETS		STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE VALUE	T
SCHOLARSHIP FUND MONIES ON DEPOSIT WITH NHCF	3,300.	0.		0.
TO FORM 990-PF, PART II, LINE 15	3,300.	0.		0.

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 BENFIT TO THE TOWN OF SANDWICH AND ITS INHABITANTS.

ANY SUBMISSION DEADLINES

NONE - GRANTS ARE AWARDED QUARTERLY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2018 DEPRECIATION AND AMORTIZATION REPORT

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δ.Γ	ST 0	POST OFFICE RENTAL			}	ļ		RENT	17						•
•	Asset	Description	Date Acquired	Method	- Fife	No C >	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Fxnense	Current Year Deduction	Ending . Accumulated
	∞	8 POST OFFICE BUILDING	01/01/92	SL	31.50	16	311,446.				311,446.	268,598.		9,887.	
	12	BASEMENT IMPROVEMENTS	03/07/12	7s	39.00 MM	MM16′	. 22,847.	•			22,847.	3,711.		586.	4,297.
	14	1 FURNACE FOR POST OFFICE	09/01/15	7S	39.00	MM16	4,800.				4,800.	349.		123.	472.
 .	15	NEW WINDOWS	08/13/15	SL	39.00	MM16	2,290.				2,290.	172.		. 59.	231.
	16	NEW STONE WALLS	11/12/15	SL	15.00	16	11,185.				11,185.	1,989.		746.	2,735.
		* 990-PF RENTAL TOTAL OTHER					352,568.				352,568.	274,819.		11,401.	286,220.
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											-		-		
828	3111 0	828111 04-01-18					(C)								

(D) - Asset disposed

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

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2018 DEPRECIATION AND AMORTIZATION REPORT

F.	FORM 990-PF PAGE	PP PAGE 1				F		990-PF							,
٧- ا	Asset No	Description	Date Acquired	Method	Life	Ooc>	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
	1 LAN	LAND VILLAGE GREEN	01/01/92	r		<u> </u>	6,000.			-	6,000.			0	in a constant
	2 LAN	LAND: FOBUSH LOT	01/01/92	ы		.,	. 500.				. 500.			0	
	3 LAN	LAND. RUSSELL LOT	01/01/92	ı			200				500.			.0	
	4 LAN	4 LAND: SUNSHINE LOT	01/01/92	ı			480.	•		<u> </u>	480.		·	0	
	5 LAN	LAND. BEEDE-FROST LOT	01/01/92	- 			4,896.			•	4,896.			0	<u> </u>
	6 LAND:	ID: QUIMBY FIELD	01/01/92	Li,			23,980.				23,980.			0	· · · · · · · · · · · · · · · · · · ·
	7 LAND:	ID: QUIMBY FIELD HOUSE	01/01/92	בי			2,682.				2,682.			0	
	-9 COSTS		60/08/90	ī			5,000.				5,000.	,	,	0	
	10 cosrs		06/30/10	L			10,030.	_	-		10,030.			0.	
	11 REC	11 RECREATION BUILDING	05/25/11	SL	39.00 MM	MM16	73,859				73,859.	13,489.		1,894.	15,383,
	13 FUR	FURNACE FOR REC BUILDING	09/01/15	īs	39.00	MM17	3,200.			,	3,200.	229.		. 82.	311.
	17 LAN	17 LAND: HEARD PASTURE	04/26/17	ы		· ·	75,720.	·-·	'.		75,720.			0	- ;
0	# -	* TOTAL 990-PF PG 1 DEPR					206,847.				206,847.	13,718.		1,976.	15,694.
	<u>9</u>	Construction of progress	いったい				7,163	7	, , , , ,	, · `					
				···	•	i									
	· · · · · ·			<u> </u>	``		564,578	.					•		41010%
											_				
828	828111 04-01-18	18					(D) Asset disposed	peso		•	ITC, Salvage,	Bonus, Comm	ercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ion, GO Zone
															!

Port I, Line 14

2/2 |