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Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

OMB No 1545-0052

For	cale	ndar year 2	2010, or tax '	-	ginning 01- 	01-2010 , aı	id en	ding 12-31- ——			
G C	neck a	II that apply	Initial retu	Initial return			-		turn		
Nam	o of for	undation	A mended r	eturn	Address cha	nge Nar	ne chai		lentification numbe		
		AMILY FOUNDATIO	N						ientification numb	er	
								20-0041017			
	ber and		x number if mail is	not delivere	ed to street address	s) Room/suite		B Telephone n	ımber (see page 10 o	of the instruction	ıs)
10	DOX 1	10						(207) 963-202	2		
		n, state, and ZIP co	ode					C If exemption	application is pendin	g, check here	▶ □
POR	I LAND,	ME 041120148						D 1. Foreign o	rganizations, check h	ere	▶ □
H Ch	neck ty	ype of organizat	tion F Sectio	n 501(c)(3) exempt priva	ate foundation		2. Foreign c	rganizations meeting	the 85% test,	<u>.</u> –
						able private foundat	ıon	check he	re and attach comput	ation	- 1
		ket value of all			_	▼ Cash	rual		undation status was t in 507(b)(1)(A), chec		▶ □
		from Part II, col. • \$ 18,202,936			ther (specify)	_			ation is in a 60-mont		_
						t be on cash basıs.) I	1	under section	n 507(b)(1)(B), ched I		<u>▶ </u>
Pa	rt I	total of amour	of Revenue and the second of t	(c), and (d)	may not	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursem for charitab purposes (cash basis o	ole s
	1	Contributions, gif	ts, grants, etc , rece	eıved (attac	h schedule)						
	2	Check F 🔽 if the foundation is not required to attach Sch B									
	3	Interest on sa	ivings and temp	orary cas	h investments	258,56	7	258,567			
	4	Dividends and	l interest from se	ecurities.		207,13	3	207,133			
	5a	Gross rents									
	b	Net rental income or (loss)									
Revenue	6a	Net gain or (lo	ss) from sale of	assets n	ot on line 10	280,53	1				
	Ь		for all assets on line	·	·						
ģ	7	-	et income (from					280,531			
ě	8		n capital gain .								
	9		ications	1							
	10a		eturns and allowand								
	b		goods sold .								
	C		r (loss) (attach s (attach schedul								
	11		es 1 through 11			746,23	1	746,231			
	13		of officers, dire			17,50		0		1	17,500
	14		ee salaries and								
φ	15		, employee bene	-							
en S	16a	•	tach schedule) .			10,13	6	0		1	10,136
Expenses	ь		es (attach sche			7,89	5	0			7,895
	c	Other profess	ıonal fees (attac	:h schedu	le)		9	83,229			0
Admını strative	17	Interest .									
str	18	Taxes (attach scl	hedule) (see page 1	14 of the ins	structions)	5,90	3	203			0
Ē	19	Depreciation ((attach schedule	e) and dep	letion						
Ä	20	Occupancy									
7 0	21	Travel, confer	ences, and meet	tıngs		15,19	5	0		1	15,195
and	22	Printing and p	ublications								
Ē	23	Other expens	es (attach sched	dule)		4,41	2	2,736			1,676
Operating	24	Total operatir	ng and administ r	ative exp	enses.						
8			through 23			144,27	0	86,168		5	52,402
U	25	Contributions	, gıfts, grants pa	ıd		1,600,62	5				00,625
	26	Total expenses	and disbursemen	its. Add line	es 24 and 25	1,744,89	5	86,168		1,65	53,027
	27		26 from line 12								
	а		enue over expen			-998,66	4				
	b		nt income (if neg	•	•			660,063			
	l c	Adjusted net	income (if negat	ıve, enter	-0-)	1			1	1	

)a	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			nd of	<u>'</u>
		Should be for that or year amounts only (see instructions y	(a) Book Value	(b) Boo	k Value	_	(c) Fair Market Value
	1	Cash—non-interest-bearing	31,489		28,:	_	28,387
	2	Savings and temporary cash investments	918,031		362,0	201	362,601
	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 (attach schedule) (see page 15 of the					
	_	instructions)					
	7	Other notes and loans receivable (attach schedule)					
اہ		Less allowance for doubtful accounts 🟲					
Ď	8	Inventories for sale or use					
H220	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,067,092	E	618,	807	599,934
	b	Investments—corporate stock (attach schedule)	5,229,075	%	5,575,	586	6,511,315
	c	Investments—corporate bonds (attach schedule)	8,369,773		8,731,4	415	8,969,912
	11	Investments—land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule) 🟲					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,075,000	%	2,375,0	000	1,730,787
	14	Land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule) 🟲					
	15	Other assets (describe 🟲)					
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	18,690,460		17,691,	796	18,202,936
	17	Accounts payable and accrued expenses					
	18	Grants payable					
r l	19	Deferred revenue					
=	20	Loans from officers, directors, trustees, and other disqualified persons					
5	21	Mortgages and other notes payable (attach schedule)					
.	22	Other liabilities (describe 🟲)					
	23	Total liabilities (add lines 17 through 22)	0			0	
		Foundations that follow SFAS 117, check here 🕨 🦵					
'n		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted					
<u> </u>	25	Temporarily restricted					
5	26	Permanently restricted					
2		Foundations that do not follow SFAS 117, check here					
֡֡֓֓֡֓֡֡֓֡֓֡֡֡֡֡֡֡֓		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0			0	
ASSELS	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		17.604	706	
2	29	Retained earnings, accumulated income, endowment, or other funds	18,690,460		17,691,	/96	
- 1	30	Total net assets or fund balances (see page 17 of the	10.500.450		17.604	70.6	
ž		instructions)	18,690,460		17,691,	796	
	31	Total liabilities and net assets/fund balances (see page 17 of	10.500.450		17 601 :	706	
		the instructions)	18,690,460		17,691,	796	
a)	rt II	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 a	ıree			
-		with end-of-year figure reported on prior year's return)			₁		18,690,460
2		Enter amount from Part I, line 27a			2		-998,664
3		Other increases not included in line 2 (itemize)			3		0
į		Add lines 1, 2, and 3			4		17,691,796
5		Decreases not included in line 2 (itemize)			5		0
5		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b). lı	 ne 30 . .	\vdash		17,691,796
_		, ,					

b c c d d d d d d d d d d d d d d d d d		be the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Cost or other basis plus expense of sale (a) plus (f) minus (g)	1a PUBLICLY TRADE	D SECURITIES		Р		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/59 (l) Gains (Col (h) gain minus (g)	b					
Ce Gross sales pnce (7) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (or allowable) (p) sepense of sales (e) plus (f) minus (g)	с					
(e) Gross sales price (f) Depreciation allowed (g) Cost for other basis (h) Gain or (losts) (e) plus (f) minus (g) a B,618,067 (e) plus (f) minus (g) b (g) plus (f) minus (g) column (h) and owned by the foundation on 12/31/69 (g) FM V as of 12/31/69 (g) Agusted basis (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) FM V as of 12/31/69 (g) Agusted basis (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) FM V as of 12/31/69 (g) Agusted basis (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (i) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (ii) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (ii) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (ii) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (ii) column (h) and owned by the foundation on 12/31/69 (g) Excess of col (iii) column (h) and owned by the foundation in a column (h) and owned by the foundation for activity and for activity and foundation for activity and for activit	d					
Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (h) and owned by the foundation on 12/33/69 Complete only for assets showing an in column (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	e					
B	(e) Gross sales price		1 107			
D C Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) Sains (Col. (h) gain minus col. (k) FM V as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any assets showing gain in column (h) and owned by the foundation on 12/31/89 (ii) Sains (Col. (h) gain minus col. (k) but not less than -0-) e as of 12/31/69 (iii) FM V as of 12/31/69 (iii)	a 8	· '	p.me en	•		280,53
Complete only for assets showing gain in column (h) and ewned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) Column (b) and ewned by the foundation on 12/31/69 (ii) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) Column (column (b) as of 12/31/69 a		· ·		, ,		,
Complete only for assets shawing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) Adjusted basis (iv) Excess of col (i) Cosses (from col (h)) as of 12/31/69 (iv) Adjusted basis (iv) Excess of col (iv) Cosses (from col (h)) Cosses (from col (h)) as of 12/31/69 as of 12/31/69 (iv) Adjusted basis (iv) Excess of col (iv) Cosses (from col (h)) Cosses (from col (h)) Cosses (from col (h)) b c d e 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 122(2) and (b) If gain, also enter in Part I, line 7 If (loss), enter-0- in Part I, line 8. 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 122(2) and (b) If gain, also enter in Part I, line 8. 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 122(2) and (b) If gain, also enter in Part I, line 8. 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 122(2) and (b) If gain, also enter in Part I, line 8. 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 122(2) and (b) If gain, also enter in Part I, line 8. 2 Capital gain net income or (net capital loss) 3 and 17 of the instructions 3 and 17 of the instructions 4 Section 4940(a)(2) applies, leave this part blank 2 as the foundation labe for the section 4940(e) Do not complete this part (a) (a) (b) (c) (c) (c) (d)	С					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	d					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	e					
(i) FM V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col. (iv) col. (k), but not less than -0-) col. (k), but			ed by the foundation	on 12/31/69	(I) Gains (Col	(h) gain minus
a Set 12/31/99 Over Col. (I), It any 280,5 b C C C C d C C C C C If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 Oslumin (c) (see pages 13 and 17 of the instructions) 3 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 Section 4940(4)(2) applies, leave this part blank as the foundation liable for the section 4940 to be not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries 2009 829,254 16,897,525 Osly object (b) divided by col (c) 2009 829,254 16,897,525 Osly object (b) divided by col (c) 2009 829,254 16,897,526 Osly object (c) 2007 515,559 13,856,943 Osly object (c) 2008 677,951 19,085,386 Osly object (c) 2009 547,364 12,037,560 Osl4547 2005 547,364 12,037,560 Osl4547 2005 547,364 12,037,560 Osl4547 2005 517,270 11,419,117 Osl4529 2 Total of line 1, column (d),	·	(j) Adjusted basis	(k) Exc	ess of col (ı)	col (k), but not	ess than -0-) or
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 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0 - in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0 - in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank last the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, 'the foundation does not qualify under section 4940(e) Do not complete this part Letter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base peniod years Calendar year for lax year loginming in) 2009 829,254 16,897,526 004907 2008 677,951 19,885,386 003552 2007 5115,559 13,856,943 003720 2006 547,364 12,037,560 004547 2005 517,270 11,419,117 004529 Total of line 1, column (d). 2 02125 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 5 759,5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 6 6,66		as of 12/31/69	overc	ol (j), if any	Losses (III	
C d d						280,53
2 Capital gain net income or (net capital loss) 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) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions to line in column (gain (g						
2 Capital gain net income or (net capital loss) 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) (see pages 13 and 17 of the instructions) If (loss), enter-0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations used to the section 4940(a) tax on net investment income or optional use by domestic private foundation does not qualify under section 4940(a) tax on net investment income or optional use by domestic private foundation does not qualify under section 4940(a) tax on net investment income or optional use before making any entries of the section 4940(a) tax on net investment income or optional use of nondation does not qualify under section 4940(a) tax on net investment income or optional use before making any entries of the section 4940(a) tax on net investment income or optional use of nondations before making any entries of the section 4940(a) tax on net investment income or optional use of nondation does not qualify under section 4940(a) tax on net investment income or optional use of nondation does not qualify under section 4940(a) tax on net investment income or optional use of non						
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2 Capital gain net income or (net capital loss) { If (loss), enter -0 - in Part I, line 7 } 2 2 280,5 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	е					
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) (see pages 13 and 17 of the instructions) If (loss), enter-0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	2 Capital gain net inc	ome or (net capital loss)				
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0 - in Part I, line 8 Or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes V No. 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 page 18 of the instructions before making any entries (a) Base pend years Calendar year (b) Qualification (b) Adjusted qualifying distributions Net value of nonchantable-use assets (col (b) divided by col (c)) 2009 829,254 16,897,526 004907 2008 677,951 19,085,386 003552 2007 515,559 13,856,943 003720 2006 547,364 12,037,560 04547 2005 517,270 11,419,117 004529 2 Total of line 1, column (d). 2 02125 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 Inter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 Total of line 1, column (d). 5 Total of line 1 investment income (1% of Part I, line 27b). 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 Enter 1% of net investment income (1% of Part I, line 27b). 8 Enter qualifying distributions from Part XII, line 4. 1,653,0		(,	11 (1033), efficer 0	, me /	2	280,53
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income reprotoro optional use by demestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes V No. "Yes," the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes V No. "Yes," the foundation loos not qualify under section 4940(a) Do not complete this part Lether the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base period years Calendar year beginning in) Adjusted qualifying distributions (b) Net value of nonchantable-use assets (col. (b) divided by col. (c) 2009 829,254 16,897,526 0.04907 2008 677,951 19,085,386 0.03552 2007 515,559 13,856,943 0.03720 2006 547,364 12,037,560 0.04547 2005 517,270 11,419,117 0.04529 2 Total of line 1, column (d)	3 Net short-term cap	ıtal gaın or (loss) as defined in sectio	ns 1222(5) and (6)	ı		
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) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes V Notice of the section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base penol years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets year (or tax year beginning in) 2 2009 8 29,254 16,897,526 004907 2 2008 677,951 19,085,386 003552 2 2007 515,559 13,856,943 003720 2 2006 547,364 12,037,560 004547 2 2005 517,270 11,419,117 004529 2 Total of line 1, column (d). 2 02125 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 . 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			13 and 17 of the II	nstructions)]	
Section 4940(d)(2) applies, leave this part blank	If (loss), enter -0-	ın Part I, line 8				
Ca Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Net value of noncharit	las the foundation liable for f "Yes," the foundation does	the section 4942 tax on the distribute not qualify under section 4940(e) Do	not complete this	part		┌ Yes ┌ No
Base period years Calendar year (or tax year beginning in)	1 Enter the appropriate ar	nount in each column for each year, se	ee page 18 of the in	structions before	making any entries	
2009 829,254 16,897,526 0 04907 2008 677,951 19,085,386 0 03552 2007 515,559 13,856,943 0 03720 2006 547,364 12,037,560 0 04547 2005 517,270 11,419,117 0 04529 2 Total of line 1, column (d). 2 0 2125 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 0 0425 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 17,866,2 5 Multiply line 4 by line 3. 5 759,5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 6,6 7 Add lines 5 and 6. 7 766,1 8 Enter qualifying distributions from Part XII, line 4. 8 1,653,0	Base period years Calendar			ntable-use assets	Distribution	
2008 677,951 19,085,386 0 03552 2007 515,559 13,856,943 0 03720 2006 547,364 12,037,560 0 04547 2005 517,270 11,419,117 0 04529 2 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 0 0425 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 17,866,2 5 Multiply line 4 by line 3. 5 759,5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 6,6 7 Add lines 5 and 6. 7 766,1 8 Enter qualifying distributions from Part XII, line 4. 8 1,653,0		829,254		16,897,526	(00. (2) u.v.a.ou	0 049075
2006 547,364 12,037,560 0 04547 2005 517,270 11,419,117 0 04529 2 Total of line 1, column (d). 2 0 2125 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 0 0425 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. 4 17,866,2 5 Multiply line 4 by line 3. 5 759,5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 6,6 7 Add lines 5 and 6. 7 766,1 8 Enter qualifying distributions from Part XII, line 4. 8 1,653,0	2008	· · · · · · · · · · · · · · · · · · ·				
Total of line 1, column (d)	2007	515,559		13,856,943		0 035522
Total of line 1, column (d)	2006	547,364		12 027 560		
A verage 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	2005	F17 270		12,037,560		0 037206
A verage 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		317,270		· · · · · · · · · · · · · · · · · · ·		0 037206 0 045471
the number of years the foundation has been in existence if less than 5 years 3 0 0425 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 17,866,2 5 Multiply line 4 by line 3		317,270		· · · · · · · · · · · · · · · · · · ·		0 037206 0 045471
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	2 Total of line 1, colu			· · · · · · · · · · · · · · · · · · ·	2	0 037206 0 045471 0 045299
5 Multiply line 4 by line 3. 5 759,5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 6,6 7 Add lines 5 and 6. 7 766,1 8 Enter qualifying distributions from Part XII, line 4. 8 1,653,0	3 A verage distribution	umn (d)	vide the total on line	11,419,117 e 2 by 5, or by		0 037206 0 045471 0 045299 0 21257
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 6 6,6 7 Add lines 5 and 6. 7 7 766,1 8 Enter qualifying distributions from Part XII, line 4. 8 1,653,0	3 A verage distribution	umn (d)	vide the total on line	11,419,117 e 2 by 5, or by		0 037206 0 045471 0 045299 0 21257
7 Add lines 5 and 6. 7 766,1 8 Enter qualifying distributions from Part XII, line 4. 8 1,653,0	3 A verage distribution the number of year	umn (d)	vide the total on line e if less than 5 year	11,419,117 	3	0 037206 0 045471 0 045299 0 21257 0 04251
8 Enter qualifying distributions from Part XII, line 4	A verage distributionthe number of yearEnter the net value	umn (d)	vide the total on line e if less than 5 year	11,419,117 	3 4	0 037206 0 045471 0 045299 0 21257 0 04251 17,866,25
	 A verage distribution the number of year Enter the net value Multiply line 4 by l 	umn (d)	vide the total on lini e if less than 5 year O from Part X, line 5	11,419,117 e 2 by 5, or by	3 4 5	0 037206 0 045471 0 045299 0 21257 0 04251 17,866,25
	 A verage distribution the number of year Enter the net value Multiply line 4 by l Enter 1% of net inv 	umn (d)	vide the total on lini e if less than 5 year O from Part X, line 5	11,419,117 e 2 by 5, or by	3 4 5 6	0 035522 0 037206 0 045471 0 045299 0 212573 0 042519 17,866,259 759,584 6,603
I I Do aqual to or greater than him / , shock the box in rait vi, into ib, and combiete that balt using a including Dec	A verage distribution the number of year Enter the net value Multiply line 4 by I Enter 1% of net inv Add lines 5 and 6.	umn (d)	vide the total on lini e if less than 5 year 0 from Part X, line 5	11,419,117 e 2 by 5, or by	3 4 5 6 7	0 037206 0 045471 0 045299 0 21257 0 04251 17,866,25 759,58 6,60

Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 or the ins	ructio	ns)		
1a	· · · · · · · · · · · · · · · · · · ·				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			6,601	
_	here 🟲 🗸 and enter 1% of Part I, line 27b			0,001	
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-)			0	
3	Add lines 1 and 2	6,601			
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			6,601	
6	Credits/Payments			-,	
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 7,362				
b	Exempt foreign organizations—tax withheld at source 6b				
c	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d			7,362	
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			761	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax F 761 Refunded 11			0	
	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No	
	ıt participate or intervene in any political campaign?	. 1a		No	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of				
	the instructions for definition)?	. 1ь		No	
	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.				
c	Did the foundation file Form 1120-POL for this year?	1c		No	
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				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers 🕨 \$0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No	
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No	
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?	. 5		No	
	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				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions	_ ا	<u>, </u>		
_	that conflict with the state law remain in the governing instrument?	. 6	Yes		
7		7	Yes		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
b	Instructions) ►ME If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
U	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3)				
-	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on				
	page 27)? If "Yes," complete Part XIV	. 9		No	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 page 20 of the instructions)	11		No
4.7			-	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	.,	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>WWW QUIMBYFAMILYFOUNDATION ORG</u>			
14	The books are in care of ►DANIEL P DO IRON CPA Telephone no ►(207)	772-	1981	
	Located at ► 130 MIDDLE STREET PORTLAND ME ZIP+4 ► 04112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
	, , , , , , , , , , , , , , , , , , , ,			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over	46	1	
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the			
	name of the foreign country			
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	
_	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? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?			
	(6) A gree 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) Yes V No			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			١
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	_ ا		١
_	that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years > 20, 20, 20			
Ь	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 page 20 of the instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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	۱		
	If the foundation had excess business holdings in 2010.).	3Ь		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	No
Ь	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 2010?	l 4b	I	l No

Pai	rt VII-B	Statements Rega	rdin	g Activities for	Wh	ich Form 4720	May	Be Required (cont	inue	1)		
5a		e year did the foundation										
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 49	45(e))?	√ No			
	(2) Influe	ence the outcome of any	speci	fic public election (see	section 4955), or to	car	ry				
		rectly or indirectly, any v							- No			
	•	de a grant to an individua		-				┌ Yes ┡				
		de a grant to an organiza		, ,,		• •	scrib					
						· -		ctions) T Yes F	- No			
		de for any purpose other						, , , , , , , , , , , , , , , , , , , ,				
									- No			
b				e prevention of cruelty to children or animals?								
_										5b		
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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												
·		•		•		•		T Yes 「	- _{No}			
							•	, res ,	140			
c -		attach the statement requi										
6a		oundation, during the yea			-			□ v □	-			
								· · · · · · · · Yes ·		c l		NI.
Ь			r, pay	premiums, directly	orı	ndirectly, on a perso	onai	benefit contract?	•	6b		No
_		o 6b, file Form 8870.							.			
7a		ne during the tax year, w										
_ь	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b											
Pa	rt VIII	Information About and Contractors	Offi	cers, Directors	5, Ti	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loyee	es,
	List all off		fou	ndation managers a	ınd t	heir compensation (see i	page 22 of the instruction	ne)			
		Todio, unicotoro, trabicoo		Fitle, and average		c) Compensation		(d) Contributions to				
	(a) Na	me and address		ours per week		If not paid, enter	е	mployee benefit plans			e acco owance	
			dev	oted to position		-0-)	and	deferred compensation	011	ici uii	- Walle	
See	A dditional	Data Table										
	Compensati	tion of five highest-paid	emnl	ovees (other than	t hos	e included on line 1-	-see	page 23 of the instruction	ons).			
_	•	nter "NONE."	Ср.	o, cco (center enum				page 15 or the morraction	,.			
				(b) Title, and aver	206			(d) Contributions to				
(a)		l address of each employ	ee	hours per week	_	(c) Compensation	n	employee benefit	1	•	e acco	
	paid r	more than \$50,000		devoted to positi	on			plans and deferred compensation	oti	ner all	owance	es
NON	IF											
									<u> </u>			
-												
Tota	Laumbara	fother employees hald o	var e	F0 000		•						

Information About C	Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,
Part VIII and Contractors (co.	ntinued)

	Five highest-paid independent contractors for professional ser		
	a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
G0	LDMAN SACHS	INVESTMENT MNGMT & ADVICE	83,229
	5 HIGH STREET 17TH FLOOR		
ВО	STON, MA 02110		
		-	
		-	
		-	
		-	
Tot:	al number of others receiving over \$50,000 for professional serv	/ices	0
Рā	rt IX-A Summary of Direct Charitable Activities		
List i	the foundation's four largest direct charitable activities during the tax year Incl inizations and other beneficiaries served, conferences convened, research pape	lude relevant statistical information such as the number of	Expenses
<u>1</u>		no produced, etc	
	-		
2			
3	3		
4			
Pa	rt IX-B Summary of Program-Related Investme	ents (see page 24 of the instructions)	
[Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2	A mount
1			
2			
A	All other program-related investments See page 24 of the instru	uctions	
3	3		
		,	
Γot:	al. Add lines 1 through 3		0

Form	990-PF (2010)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	17,859,358
b	A verage of monthly cash balances	1b	278,976
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,138,334
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,138,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	272,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,866,259
6	Minimum investment return. Enter 5% of line 5	6	893,313
Da	Distributable Amount (see page 25 of the instructions) (Section 4942(1)(3) and (1)(5) pr	ivate operating
Fal	foundations and certain foreign organizations check here and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	893,313
2a	Tax on investment income for 2010 from Part VI, line 5 2a 6,601		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	6,601
3	Distributable amount before adjustments Subtract line 2c from line 1	3	886,712
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	886,712
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	886,712
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,653,027
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	1,653,027
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	•	1,000,027
_	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,601
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,646,426
U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet		
	the section 4940(e) reduction of tax in those years	iiei tilt	c roundation qualifies for

2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only	r	ondistributed income (see page	26 of the mstruct	10115)	I	
2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only						
2 Undistributed income, if any, as of the end of 2010 8 Enter amount for 2009 only	1	Distributable amount for 2010 from Part XI, line 7				886,712
a Enter amount for 2009 only		· • • • • • • • • • • • • • • • • • • •				
a Excess distributions carryover if any, to 2010 a From 2005. b From 2005. c From 2005. c From 2007. d From 2009. d From 2009. f Total of lines 3 a throughe. 7 Total of lines 3 a throughe. 8 Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a c Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2010 distributable amount. c Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 diff an amount appears in column as indicated below. c Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4 from years' undistributed more for 2009 Subtract line 4 from years' undistributed more for 2009 Subtract line 4 from line 6b Taxable amount. c Undistributed income for 2010 Subtract lines 4 from line 6b Taxable amount—see page 27 of the instructions. d Undistributed income for 2010 Subtract lines 4 from line 6b Taxable amount—see page 27 of the instructions. d Undistributed income for 2010 Subtract lines 4 d and 5 from line 6b Taxable amount—see page 27 of the instructions. d Undistributed income for 2010 Subtract lines 4 d and 5 from line 6 Taxable amount—see page 27 of the instructions. d Undistributed income for 2010 Subtract lines 4 d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 d and 5 from line 2 Taxable amount—see page 27 of the instructions. 0 Undistributed income for 2010 Subtract lines 6 from 1 from 2 f					799,016	
3 Excess distributions carryover, if any, to 2010 a From 2005. b From 2007. d From 2007. d From 2008. e From 2009. c From 2009. d Fro				0	·	
a From 2005. b From 2006. c From 2007. d From 2008. e From 2009. 0 Total of lines 3 a throughe. 0 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,55302/2 A Applied to 2009, but not more than line 2a 799,016 A Applied to 2009, but not more than line 2a 799,016 C Interact as distributions out of corpus (Election required—see page 26 of the instructions) 0 C Treated as distributions out of corpus (Election required—see page 26 of the instructions) 0 C Treated as distributions out of corpus (Election required—see page 26 of the instructions) 0 C Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2010 0 C Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2010 0 C Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2010 0 C Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2010 0 C Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2010 0 C Remaining amount distributed income solutions 0 C Remaining amount distributed income solutions 0 C Remaining amount distributed income for 2010 0 C Remaining amount distribution 0 C Remaining amount distributio						
b From 2006		· i · · ·				
 From 2008. From 2009. From 2009. From 2009. Qualifying distributions for 2010 from Part XII, line 4 ► \$ 1,853,027 Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2010 distributed income of prior years (Election required—see page 26 of the instructions). C Treated as distributions out of corpus (Election required—see page 26 of the instructions). Applied to 2010 distributable amount. Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 P Pror years' undistributed income Subtract line 4b from line 2b. C Enter the menunt of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed. G Subtract line 6c from line 6b T axable amount—see page 27 of the instructions. Undistributed income for 2019 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. G Undistributed income for 2019 Subtract line 4a from line 2a Taxable amount must be distributed income for 2010 Subtract line 4a from line 2a Taxable amount must be distributed income for 2010 Subtract line 4a from line 12a Taxable amount must be distributed income for 2010 Subtract line 4a from line 12a Taxable amount must be distributed income for 2010 Subtract line 4a from line 12a Taxable amount must be distributed income for 2010 Subtract line 4a from line 12a Taxable amount must be distributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions). O Sexess distributions carryover from 2005 not applied on line 5						
From 2008.						
From 2009						
Total of lines 3 at hrough e						
4. Qualifying distributions for 2010 from Part XII, line 4			(
XII, line 4 ▶ \$ 1.653.027 A papiled to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2010 distributeble amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: 10 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 4010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. o Undistributed income for 4010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)1(1)(F) or 4942(a)(3)(a) (see page 27) of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27) of the instructions). 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27) of the instructions). 9 Excess from 2006. b Excess from 2008. c Excess from 2008. d Excess from 2008.						
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2010 distributable amount d Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 ((If an amount appears in column (d), the same amount must be shown in column (a), b) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(7) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess from 2006. b Excess from 2006. c Excess from 2007. c Excess from 2008. d Excess from 2009.	Ī					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2010 distributions out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2 This amount must be distributed in 2011. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see page 27 of the instructions). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). A mounts treated as distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). A mounts treated as distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). A page 2 Excess from 2006. B Excess from 2006. B Excess from 2007. C Excess from 2008.	а				799,016	
(Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2010 distributable amount. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 ((If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2009 Subtract lines 4a dand 5 from line 1. This amount must be distributed in 2011. 7 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Process distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Process distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Process distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Process distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Process distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Process distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0 Cropus to satisfy required the process of the process of the process of the process of		· · · · · · · · · · · · · · · · · · ·				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	_	• • • • • • • • • • • • • • • • • • • •		0		
required—see page 26 of the instructions)	c					
Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (a), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		required—see page 26 of the instructions)	()		
Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	d	Applied to 2010 distributable amount				854,011
(If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	e	Remaining amount distributed out of corpus	()		
same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	5	Excess distributions carryover applied to 2010	()		0
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		(If an amount appears ın column (d), the				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		same amount must be shown in column (a).)				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6					
b Prior years' undistributed income Subtract line 4b from line 2b			,			
line 4b from line 2b		· · · · · · · · · · · · · · · · · · ·) 		
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	Ь	·		0		
been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions	c	· · ·				
tax has been previously assessed		·				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				0		
amount—see page 27 of the instructions	А	· · · · · · · · · · · · · · · · · · ·				
4a from line 2a Taxable amount—see page 27 of the instructions	u			0		
of the instructions	e	Undistributed income for 2009 Subtract line				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011		· •			0	
lines 4d and 5 from line 1 This amount must be distributed in 2011		The state of the s			0	
be distributed in 2011	f					
7 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)						32,701
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	7	· · · · · · · · · · · · · · · · · · ·				
section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	•					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)			,			
applied on line 5 or line 7 (see page 27 of the instructions)		· · · · · · · · · · · · · · · · · · ·		,		
Instructions	8	•				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009			(
Subtract lines 7 and 8 from line 6a	۵					
10 A nalysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	7		(
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	10	ŀ				
b Excess from 2007 c Excess from 2008 d Excess from 2009		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2008 d Excess from 2009						
d Excess from 2009						
e Excess from 2010	d	Excess from 2009				

P	art XIV Private Operating Fou	ndations (see p	age 27 of the in:	structions and Pa	rt VII-A, question	19)
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
L		·			- L 4043(1)(3)	or 「 4942(j)(5)
	Check box to indicate whether the organiz Enter the lesser of the adjusted net	Tax year	perating foundation	Prior 3 years	on 1 4942(J)(3) (or 1 4942(])(5)
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	Investment return from Part X for each year listed	(4) 2010	(6) 2003	(6) 2000	(4) 2007	
ь	85% of line 2a					
c	Qualifying distributions from Part XII,					
d	line 4 for each year listed					
u	for active conduct of exempt activities					
е	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 ssets" alternative test—enter					
а	(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					
С	"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					
Pa	rt XV Supplementary Information	n (Complete t	his part only if	⊥ f the organizati	on had \$5,000 ·	or more in
	assets at any time during	the year—see				
L	Information Regarding Foundation Manage List any managers of the foundation who has		ore than 2% of the	total contributions	received by the foun	dation
a	before the close of any tax year (but only i					dation
	ROXANNE QUIMBY	1 0 0/	5 k la a		III	L .
b	List any managers of the foundation who of ownership of a partnership or other entity)		•		lly large portion of t	ne
	To formation Deposition Contribution Con-	. Cife I am Calcal	- Line of Brown			
2	Information Regarding Contribution, Gran					
	Check here I if the foundation only ma unsolicited requests for funds. If the found					
	under other conditions, complete items 2a			-	•	-
а	The name, address, and telephone numbe	r of the person to v	vhom applications s	should be addresse	d	
	QUIMBY FAMILY FOUNDATION PO BOX 148					
	PORTLAND, ME 041120148					
	(207) 963-2022					
b	The form in which applications should be s		rmation and materi	als they should incl	ude	
	GO TO WWW QUIMBYFAMILYFOUNDAT	ION ORG				
С	Any submission deadlines	TON OBC				
	GO TO WWW QUIMBY FAMILY FOUNDAT		which serves at	habla fielde lived.	6.mak.k.,k	
a	Any restrictions or limitations on awards, factors	such as by geogra	pilicai areas, chari	table lields, Kinds o	i mstitutions, or oth	eı
	GO TO WWW QUIMBYFAMILYFOUNDAT	ION ORG				

Part XV Supplementary Inform 3 Grants and Contributions Paid	<u>nacion (conunceu)</u> I During the Veer or Ass	roved for E	inture Dayment	
	If recipient is an individual,		uture Payment	
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
a Paid during the year See Additional Data Table				
				1,600,62
b Approved for future payment				
				1

	PF (2010) I-A Analysis of Income-Produc	ing Activitio	.6			Page 1 2
	s amounts unless otherwise indicated		usiness income	Excluded by section	(e)	
	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See page 28 of the instructions)
b	and contracts from government agencies ership dues and assessments			14 14 14	258,567 207,133 280,531	
d e 12 Subtot 13 Total. (See v	tal Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions on page 2 I-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions)	28 to verify calc the Accom ich income is re	ulations) plishment of E ported in column(Exempt Purpos	es ontributed importa	746,231 ntly to

Form 9	90-PF (2	2010)							Рa	ge 13
Part	XVII	Information Re Noncharitable			Transac	ctions and Relations	ships With			
1 Did	the organi	zation directly or indirectly	y engage in any	of the following with any o	ther organiz	zation described in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) orgai	nizations) or in section 527,	relating to p	political organizations?				
a Tra	nsfers fr	om the reporting four	ndation to a r	oncharitable exempt o	organizatio	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	assets						1a(2)		No
b Oth	er trans	actions								
(1) Sales of assets to a noncharitable exempt organization								1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization							1b(2)		No	
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reımbu	ırsement arrangemen	nts					1b(4)		No
								1b(5)		No
(6)	Perform	ance of services or m	nembership d	r fundraising solicitati	ons			1b(6)		No
				-		S		<u> </u>		No
	_	, , , ,		, .		olumn (b) should always				
	ny trans		angement, sh		value of th	ne foundation received lesses goods, other assets, or (d) Description of transfers,	services receive	ed		nts
(d) Line	110	(b) / thouse involved	(c) Name or i	ionenantable exempt organ	nzacion	(a) Description of dansiers,	transactions, and she	ining arra	ngemer	103
des	cribed ir	·	ne Code (otho schedule		(3)) or in	re tax-exempt organizationsection 527?			s F	, No
	Under	penalties of perjury,	I declare tha	it I have examined this	s return, ır	ncluding accompanying s	chedules and sta	tement	s, and	to
	based			s true, correct, and co er has any knowledge	mplete D	eclaration of preparer (ot	herthan taxpaye	r or fidu	cıary)	IS
	Su	nature of officer or t	rustee			Date	Title			
	-	1				Date	1	PTIN		
₽						Date	Check if self-	FIIN		
Sign Here	ທຸ_	Preparer's DAN Signature	IEL P DOIR) N		2011-05-05	employed ►			
ß	Paid Preparer? Use Only	Firm's name 🕨		ALBIN RANDALL &	BENNETT	CPA'S	Fırm's EIN ►			
	<u>_</u>			130 MIDDLE STREE	ТРО ВО	X 445				
		Firm's address 🕨	Firm's address ▶ PORTLAND, ME 041120445			Phone no (207	') 772-	1981		

Software ID: Software Version:

EIN: 20-0041017

Name: QUIMBY FAMILY FOUNDATION

Form 990PF Part VIII Line 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
ROXANNE QUIMBY	PRESIDENT &	0	0	0
PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 15 00			
HANNAH QUIMBY	SECRETARY &	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 25 00			
LUCAS ST CLAIR	DIRECTOR	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	4 00			
LIANE JUDD	DIRECTOR	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	4 00			
ANDRES VERZOSA	DIRECTOR	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	4 00			
REBECCA RUNDQUIST	DIRECTOR	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	8 00			
DICK ANDERSON	DIRECTOR	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	4 00			
WALTER A ANDERSON	DIRECTOR	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148	4 00			

	anto una contributiono	. u.u 2 ug	the real of Approved for i	<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor			
a Paid during the year				
ANDROSCOGGIN RIVER ALLIANCE PO BOX 177 LEWISTON, ME 04240	N/A	PUBLIC CHARITY	FUND FREE THE ANDROSCOGGIN PROJECT	15,000
APPALACHIAN TRAIL CONSERVANCY PO BOX 807 HARPERS FERRY, WV 25425	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	29,000
BLUE HILL CONSOLIDATED SCHOOL 60 HIGH STREET BLUE HILL, ME 046145932	N/A	PUBLIC CHARITY	BLUE HILL SCHOOL GARDENING PROGRAM	8,100
BOWDOIN INTERNATIONAL MUSIC FESTIVAL 6300 COLLEGE STATION BRUNSWICK, ME 040118463	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
CAMDEN INTERNATIONAL FILM FESTIVAL POBOX 836 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500
CATHEDRAL SCHOOL 14 LOCUST STREET PORTLAND,ME 041013100	N/A	PUBLIC CHARITY	SOUND AND LIGHTING IMPROVEMENTS FOR THE GUILD HALL STAGE	25,000
CENTER FOR FURNITURE CRAFTSMANSHIP 25 MILL STREET ROCKPORT, ME 048564842	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
CENTER FOR MAINE CONTEMPORARY ART 162 RUSSELL AVENUE ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	35,000
CENTER FOR WILDLIFE 385 MOUNTAIN ROAD YORK, ME 03909	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
CENTER THEATRE FOR THE PERFORMING ARTS PO BOX 441 DOVERFOXCROFT, ME 04426	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	FUND THE GROWING KIDS GREENHOUSE	15,000
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR, ME 04609	N/A	PUBLIC CHARITY	SCHOLARSHIP SUPPORT	17,000
CULTURAL RESOURCES PO BOX 1175 ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	ARTISTS OF THE FOREST EXHIBIT	8,000
DENMARK ARTS CENTER 50 WEST MAIN STREET DENMARK,ME 04022	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	4,000
ENGINE 41 FRANKLIN STREET 1 BIDDEFORD, ME 04005	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
Total				1,600,625

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FERRY BEACH ECOLOGY SCHOOL 8 MORRIS AVE 1 SACO, ME 040722314	N/A	PUBLIC CHARITY	FUND THE SCIENCE & ECOLOGY LIVE & UNPLUGGED	20,000
FIVE RIVERS ARTS ALLIANCE 108 MAINE STREET BRUNSWICK, ME 040112013	N/A	PUBLIC CHARITY	FUND MAINE ARTWALKS	5,000
FOXCROFT ACADEMY MUSIC BOOSTERS PO BOX 284 DOVERFOXCROFT, ME 044260284	N/A	PUBLIC CHARITY	FUND A YEAR OF THE MUSIC MENTORSHIP PROGRAM	5,000
FRIENDS OF BAXTER STATE PARK PO BOX 1442 BANGOR, ME 04402	N/A	PUBLIC CHARITY	STUDENT WILDERNESS CAMPING PROJECT	15,000
FRIENDS OF COBBOSSEE WATERSHED PO BOX 5003 AUGUSTA, ME 043325003	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	6,125
FRIENDS OF DEERING OAKS 49 AUSTIN STREET PORTLAND, ME 04103	N/A	PUBLIC CHARITY	FUND THE SEASONAL LIGHTING DISPLAY	5,000
FRIENDS OF EVERGREEN PO BOX 3508 PORTLAND, ME 04104	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
FRIENDS OF ST LAWRENCE 66 CONGRESS STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	FUND A FULL-TIME DEVELOPMENT DIRECTOR	40,000
FRIENDS OF THE EASTERN PROMENADE PO BOX 16025 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	FUND THE LORING MEMORIAL TRAIL PROJECT	18,800
FRIENDS SCHOOL OF PORTLAND 1 MACKWORTH ISLAND FALMOUTH,ME 04105	N/A	PUBLIC CHARITY	EXPAND THE GARDEN PROJECT	9,000
GEOLOGY DEP UNIVERSITY OF MAINE AT FARMINGTON 224 MAIN STREET FARMINGTON, ME 049381911	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
GOULD ACADEMY PO BOX 860 BETHEL, ME 04217	N/A	PUBLIC CHARITY	FUND LONG TERM ARTIST RESIDENCE	11,000
GUITAR DOORS PO BOX 884 GORHAM,ME 04038	N/A	PUBLIC CHARITY	FUND THE 12 BAR BLUES PROJECT	10,000
HARLOW GALLERYKENNEBEC VALLEY ART ASSOCIATION 160 WATER STREET HALLOWELL, ME 043471315	N/A	PUBLIC CHARITY	FUND STAFF SUPPORT	10,000
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS PO BOX 518 DEER ISLE, ME 04627	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
Total				1,600,625

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HEART OF MAINE RC&D KNEADING CONFERENCE 1423 BROADWAY BANGOR,ME 04401	N/A	PUBLIC CHARITY	FUND WOOD FIRED OVEN PURCHASE	48,000
HUDSON MUSEUM 5746 COLLINS CENTER FOR THE ARTS ORONO,ME 044695746	N/A	PUBLIC CHARITY	CREATE A FIELDTRIP FUND	15,000
ISLAND ASTRONOMY INSTITUTE PO BOX 249 BERNARD,ME 04612	N/A	PUBLIC CHARITY	FUND ADDITIONAL STAFF	26,000
JOHNSON HALL PERFORMING ARTS CENTER PO BOX 777 GARDINER, ME 04345	N/A	PUBLIC CHARITY	FUND TESS AFTER-SCHOOL THEATRE/ART PROGRAM	15,000
KENNEBEC MESSALONSKEE TRAILS PO BOX 2388 WATERVILLE,ME 04903	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	9,000
KITCHEN GARDENERS INTERNATIONAL 3 POWERHORN DRIVE SCARBOROUGH, ME 04074	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
LA ARTS 221 LISBON STREET LEWISTON,ME 04240	N/A	PUBLIC CHARITY	ARTS-IN-EDUCATION PROGRAMMING FOR THE 2010-2011 SCHOOL YEAR	25,000
MAHOOSUC LAND TRUST PO BOX 981 18 MAYWILLE ROAD BETHEL,ME 04217	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	17,000
MAINE APPALACHIAN TRAIL CLUB INC PO BOX 283 AUGUSTA,ME 043320283	N/A	PUBLIC CHARITY	FUND CARETAKER/RIDGERUNNERS PROGRAM	15,000
MAINE AUDUBON 20 GILSLAND FARM ROAD FALMOUTH,ME 04105	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
MAINE CHAPTER INT'L APPALACHIAN TRAIL PO BOX 916 GARDINER,ME 04345	N/A	PUBLIC CHARITY	TRAVEL COSTS FOR EXPLORATORY MEETINGS	6,000
MAINE COUNCIL-ATLANTIC SALMON FEDERATION 14 MAINE STREET 308 BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR,ME 044016304	N/A	PUBLIC CHARITY	FUND THE ART IN THE HEART OF DOWNTOWN PROJECT	7,500
MAINE FIBERARTS 13 MAIN STREET TOPSHAM,ME 040861219	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
MAINE HUTS AND TRAILS 375 N STREET KINDFIELD, ME 04947	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
Total				1,600,625

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	Тестрісті		
a Paid during the year				
MAINE ISLAND TRAIL ASSOCIATION 58 FORE STREET SUITE 30-3 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
MAINE MEDIA WORKSHOPS PO BOX 200 70 CAMDEN STREET ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	SUPPORT THE MAINE YOUTH SCHOLARSHIP FUND	20,000
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 CROSBY BROOK ROAD UNITY, ME 04988	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	22,500
MAINE RIVERS PO BOX 782 YARMOUTH,ME 04096	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	32,000
MAINE VOLUNTEER LAKE MONITORING PROGRAM 24 MAPLE HILL ROAD AUBURN,ME 04210	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
MCLAUGHLIN GARDEN 97 MAIN STREET SOUTH PARIS,ME 04281	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
MERRYMEETING ARTS CENTER 9 MAIN STREET BOWDOINHAM,ME 04008	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	17,000
NASSON COMMUNITY CENTERLITTLE THEATRE 457 MAIN STREET SPRINGVALE,ME 04083	N/A	PUBLIC CHARITY	FUND A SOUND SYSTEM	17,000
NEW ENGLAND SCHOOL OF METALWORK 7 ALBISTON WAY AUBURN, ME 042104869	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
NEW SURRY THEATRE PO BOX 1597 BLUE HILL, ME 04614	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,200
OGUNQUIT MUSEUM OF ART 543 SHORE ROAD QGUNQUIT,ME 039073923	N/A	PUBLIC CHARITY	FUND FACILITY UPGRADES	40,000
PARTNERS IN ISLAND EDUCATION PO BOX 664 VINALHAVEN,ME 04863	N/A	PUBLIC CHARITY	FUND ARTS PROGRAMS FOR THE YOUTH	6,000
PATTEN LUMBERMAN'S MUSEUM PO BOX 300 61 SHIN POND ROAD PATTEN,ME 04765	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
PENOBSCOT RIVER RESTORATION TRUST PO BOX 5695 AUGUSTA, ME 04332	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
Total				1,600,625

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PIERRE MONTEUX SCHOOL FOR CONDUCTORS 42 MELODY LANE HANCOCK, ME 046400457	N/A	PUBLIC CHARITY	FUND PROGRAM FEES FOR CONDUCTORS AND INSTRUMENTALISTS	20,400
PORTLAND ARTS AND CULTURE ALLIANCE 549 CONGRESS STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
PORTLAND BALLET 517 FOREST AVENUE SUITE 2 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	SUPPORT INFRASTRUCTURE & EQUIPMENT UPGRADES	5,000
PORTLAND NORTH LAND TRUST 225 COMMERCIAL STREET SUITE 401D PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
PORTLAND SYMPHONY ORCHESTRA PO BOX 3573 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	N/A	PUBLIC CHARITY	SUPPORT DIGITAL MEDIA INITIATIVE	25,000
PRESUMPSCOT REGIONAL LAND TRUST PO BOX 33 GORHAM,ME 04038	N/A	PUBLIC CHARITY	FUND TRAIL SYSTEM	8,000
RESTORE THE NORTH WOODS 9 UNION STREET 4 HALLOWELL,ME 043471365	N/A	PUBLIC CHARITY	SUPPORT MAINE ENVIRONMENTAL NEWS	7,500
RIPPLE EFFECT PO BOX 441 PORTLAND, ME 04112	N/A	PUBLIC CHARITY	FUND COW ISLAND CONSERVATION CORPS	25,000
RIVER ARTS INC 170 MAIN STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	PROGRAMMING SUPPORT	20,000
RUFUS PORTER MUSEUM INC 67 NORTH HIGH STREET BRIDGTON,ME 040091111	N/A	PUBLIC CHARITY	SUPPORT EDUCATION IN THE TRADITIONAL ARTS	15,000
SCHOODIC INT'L SCULPTURE MUSEUM PO BOX 22 STEUBEN, ME 04680	N/A	PUBLIC CHARITY	ENLARGE UPON THE POTENTIAL OF THE SCULPTURE TRAIL MAP	15,000
SCHOOL GROUND GREENING COALITION 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	BRING NATURE TO SPACES WHERE CHILDREN LEARN AND PLAY	20,000
SPACE GALLERY 538 CONGRESS STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
ST JOHN VALLEY SOIL & WATER CONS DIST 139 MARKET STREET SUITE 106 FORT KENT, ME 04743	N/A	PUBLIC CHARITY	ESTABLISH A FOOD SUSTAINABILITY EDUCATION CAMPAIGN	5,000
SUSAN L CURTIS CENTER 1321 WASHINGTON AVE SUITE 104 PORTLAND, ME 04103	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
Total				1,600,625
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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE BAY SCHOOL PO BOX 950 SOUTH STREET BLUE HILL, ME 04614	N/A	PUBLIC CHARITY	FUND A FARMER TEACHING POSITION	11,200
THE GOOD LIFE CENTER 372 HARBORSIDE ROAD HARBORSIDE,ME 046423011	N/A	PUBLIC CHARITY	FUND FARM MANAGER/GARDENER POSITIONS	15,000
THE GRAND AUDITORIUM OF HANCOCK COUNTY 165 MAIN STREET ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	FUND PART-TIME DEVELOPMENT DIRECTOR, PURCHASE SOFTWARE & COMPUTER	20,000
THE MUSEUM OF AFRICAN CULTURE 13 BROWN STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	FUND EXECUTIVE DIRECTOR AND ADMINISTRATIVE ASSISTANT POSITION	30,000
THE READFIELD UNION MEETING HOUSE CHURCH ROAD READFIELD, ME 04355	N/A	PUBLIC CHARITY	FUND RESTORATION ON THE UNION MEETING HOUSE	12,000
THE SALT INSTITUTE OF DOCUMENTARY STUDIES PO BOX 7800 PORTLAND, ME 04112	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
TIDES INSTITUTE AND MUSEUM OF ART 43 WATER STREET EASTPORT, ME 04631	N/A	PUBLIC CHARITY	SUPPORT ARTS/PLACE INIATIVE	30,000
TRAILS END FESTIVAL 1029 CENTRAL STREET PO BOX 426 MILLINOCKET, ME 04462	N/A	PUBLIC CHARITY	PARTIALLY FUND THE THIRD ANNUAL TRAILS END FESTIVAL	5,000
TWO ROADS MAINE PO BOX 415 FREEPORT, ME 04032	N/A	PUBLIC CHARITY	FUND TWO 4 DAY PROGRAMS TO EIGHT MAINE RESIDENTS	12,800
UNIVERSITY OF MAINE PRESS 126A COLLEGE AVENUE ORONO, ME 04473	N/A	PUBLIC CHARITY	FUND EDITORIAL AND PRINTING SERVICES FOR THE PUBLICATION OF A NEW BOOK	50,000
WABANAKI VISION 10 WABANAKI WAY INDIAN ISLAND,ME 04468	N/A	PUBLIC CHARITY	FUND START UP COSTS	5,000
WASHINGTON HANCOCK COMMUNITY AGENCY PO BOX 229 248 BUCKSPORT ROAD ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
WATERSHED CENTER FOR THE CERAMIC ARTS 19 BRICK HILL ROAD NEWCASTLE,ME 045533901	N/A	PUBLIC CHARITY	ASSIST BUILDING/MAINTENANCE UPGRADES	15,000
WAYSIDE THEATRE 7853 MAIN STREET PO BOX 260 MIDDLETOWN,VA 22645	N/A	PUBLIC CHARITY	BUILDING UPGRADES	5,000
WINTERGREEN ARTS CENTER PO BOX 1252 PRESQUE ISLE, ME 04769	N/A	PUBLIC CHARITY	SUPPORT CAPITAL CAMPAIGN	35,000
Total				1,600,625

TY 2010 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	7,895	0		7,895

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TY 2010 Investments Corporate Bonds Schedule

Name: QUIMBY FAMILY FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAISSE D'AMORTISSEMENT DE LA D 5.375% 07/17/2012 SR LIEN	272,500	273,134
COUNCIL OF EUROPE DEVELOPMENT 4.25% 04/22/2013 USD	261,238	274,244
EIB 4.875% 01/17/2017 JJ SR LIEN	262,895	284,162
FFCB 4.875000% 12/16/2015 JD	302,992	309,683
FHLB 4.875% 06/13/2014 JD	136,641	156,536
FHLB 4.875% 11/18/2011 MN	531,420	522,346
FHLB 4.875% 12/13/2013 JD	188,343	210,715
FHLB 5.0% 11/17/2017 MN	260,603	284,965
FHLB 5.25% 09/13/2013 MS	121,667	135,287
FHLB 5.625% 03/14/2036 MS	27,049	28,562
FHLMC 1.75% 09/10/2015 MS	109,685	108,716
FHLMC 4.75% 11/17/2015 MN	330,429	337,808
FHLMC 5.5% 08/23/2017 FA	140,550	153,204
FHLMC MTN 4.875% 06/13/2018 JD	326,109	336,233
FNMA 4.625% 10/15/2014 AO SER BENCHMAR SR LIEN	329,109	336,598
FNMA GLOBAL 4.375000% 03/15/2013 MS	407,411	408,901
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	207,387	237,096
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND	819,711	805,385
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	1,489,363	1,521,184
KFW 5.125% 03/14/2016 MS	241,313	257,317
LANDWIRTSCHAFTLICHE RENTENBANK CPN 4.3750 01/15/2013	265,000	277,057
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% COUPON DUE 12/31/2012 S	850,000	839,633
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 01/14/2013 STR	850,000	871,146

TY 2010 Investments Corporate Stock Schedule

Name: QUIMBY FAMILY FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC CMN	22,725	24,839
AFLAC INCORPORATED CMN	33,480	44,354
ALLSTATE CORPORATION COMMON STOCK	17,398	18,427
AMERICAN ELECTRIC POWER INC CMN	35,273	38,283
AMERICAN TOWER CORPORATION CMN CLASS A	91,971	124,143
APPLE, INC. CMN	95,345	173,215
ARCHER DANIELS MIDLAND CO CMN	25,529	28,817
AVON PRODUCTS INC. CMN	62,868	63,322
BANK OF AMERICA CORP CMN	71,956	82,628
BAXTER INTERNATIONAL INC CMN	67,019	65,199
BAXTER INTERNATIONAL INC CMN	79,130	77,246
BIOGEN IDEC INC. CMN	39,335	55,115
BMC SOFTWARE INC. CMN	16,855	21,260
BOEING COMPANY CMN	37,526	44,377
BROADCOM CORP CL-A CMN CLASS A	32,949	49,647
CB RICHARD ELLIS GROUP, INC. CMN CLASS A	38,802	72,335
CBS CORPORATION CMN CLASS B	35,272	41,339
CHARLES SCHWAB CORPORATION CMN	45,940	42,467
CISCO SYSTEMS, INC. CMN	110,868	91,116
CME GROUP INC. CMN CLASS A	93,642	113,900
COMCAST CORPORATION CMN CLASS A VOTING	50,670	62,065
COSTCO WHOLESALE CORPORATION CMN	72,172	100,083
CROWN CASTLE INTL CORP COMMON STOCK	50,162	66,578
CVS CAREMARK CORPORATION CMN	37,947	38,977
DISH NETWORK CORPORATION CMN CLASS A	36,448	44,412
DOW CHEMICAL CO CMN	44,376	57,014
EMC CORPORATION MASS CMN	46,129	52,624
EMERSON ELECTRIC CO. CMN	15,678	20,867
ENTERGY CORPORATION CMN	51,684	40,161
EQUINIX INC CMN	40,804	46,968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVEREST RE GROUP LTD CMN	34,537	37,745
FORD MOTOR COMPANY CMN	17,605	38,617
FRANKLIN RESOURCES INC CMN	23,255	34,030
FREEPORT-MCMORAN COPPER & GOLD CMN	24,713	31,343
GENERAL ELECTRIC CO CMN	100,226	110,764
GENERAL MILLS INC CMN	57,059	59,720
GENERAL MOTORS COMPANY CMN	25,231	26,171
GILEAD SCIENCES CMN	40,002	32,109
GOLDMAN SACHS SMALL CAP VALUE CLASS I	384,631	451,057
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES	365,666	456,886
GOOGLE, INC. CMN CLASS A	24,084	26,135
HALLIBURTON COMPANY CMN	54,095	76,475
HARTFORD FINANCIAL SRVCS GROUP CMN	29,851	30,596
HONEYWELL INTL INC CMN	45,651	64,696
ILLINOIS TOOL WORKS CMN	17,280	21,894
INVESCO LTD. CMN	31,121	34,911
JOHNSON & JOHNSON CMN	61,805	66,303
JOHNSON CONTROLS INC CMN	21,175	31,324
JPMORGAN CHASE & CO CMN	122,370	123,018
KOHL'S CORP (WISCONSIN) CMN	19,721	20,214
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES	339,092	355,809
LOWES COMPANIES INC CMN	83,189	103,530
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	21,184	25,834
MARSH & MCLENNAN CO INC CMN	15,854	18,619
MASTERCARD INCORPORATED CMN CLASS A	67,859	69,922
MERCK & CO., INC. CMN	72,996	72,008
MICROSOFT CORPORATION CMN	74,369	77,422
NEWELL RUBBERMAID INC CMN	22,976	26,925
NEWFIELD EXPLORATION CO. CMN	46,265	71,822
NEXTERA ENERGY INC CMN	18,779	17,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE CLASS-B CMN CLASS B	53,142	68,849
NORTHERN TRUST CORP CMN	48,624	52,085
OCCIDENTAL PETROLEUM CORP CMN	78,888	111,638
OCCIDENTAL PETROLEUM CORP CMN	34,451	43,066
ORACLE CORPORATION CMN	13,608	17,497
ORACLE CORPORATION CMN	62,535	95,590
P G & E CORPORATION CMN	51,865	53,676
PEPSICO INC CMN	45,042	47,299
PEPSICO INC CMN	92,420	97,015
PNC FINANCIAL SERVICES GROUP CMN	42,110	46,997
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	15,129	17,636
PRAXAIR, INC CMN SERIES	37,461	42,580
PROCTER & GAMBLE COMPANY (THE) CMN	23,184	24,638
PROCTER & GAMBLE COMPANY (THE) CMN	52,478	63,687
PRUDENTIAL FINANCIAL INC CMN	47,597	58,240
QUALCOMM INC CMN	117,821	140,651
RANGE RESOURCES CORPORATION CMN	20,870	20,511
SCHLUMBERGER LTD CMN	30,941	37,241
SCHLUMBERGER LTD CMN	106,118	156,312
SLM CORPORATION CMN	42,504	43,070
SOUTHWESTERN ENERGY CO. CMN	63,097	62,620
SPRINT NEXTEL CORPORATION CMN	59,054	42,672
ST JUDE MEDICAL INC CMN	70,913	84,602
STAPLES, INC. CMN	93,469	94,723
STATE STREET CORPORATION (NEW) CMN	27,149	31,326
SUNTRUST BANKS INC \$1.00 PAR CMN	38,796	42,996
TEVA PHARMACEUTICAL IND LTD ADS	50,334	51,817
TEVA PHARMACEUTICAL IND LTD ADS	49,386	52,756
TEXAS INSTRUMENTS INC. CMN	17,179	23,205
THE BANK OF NY MELLON CORP CMN	18,583	20,415

End of Year Book Value	End of Year Fair Market Value
27,691	36,936
53,200	71,636
63,274	70,554
17,670	22,074
26,812	26,972
54,358	51,401
65,239	71,030
	Value 27,691 53,200 63,274 17,670 26,812 54,358

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TY 2010 Investments Government Obligations Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

US Government Securities - End of

Year Book Value: 618,807

US Government Securities - End of

Year Fair Market Value: 599,934

State & Local Government

Securities - End of Year Book
Value: 0

State & Local Government

Securities - End of Year Fair

Market Value:

arket value:

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TY 2010 Investments - Other Schedule

Name: QUIMBY FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-US EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	AT COST	2,375,000	1,730,787

TY 2010 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,136	0		10,136

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TY 2010 Other Expenses Schedule

Name: QUIMBY FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	1,676	0		1,676
OTHER INVESTMENT EXPENSES	2,736	2,736		0

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TY 2010 Other Professional Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	83,229	83,229		0

TY 2010 Taxes Schedule

Name: QUIMBY FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	203	203		0
FEDERAL ESTIMATE TAXES PAID	5,700	0		0