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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation QUIMBY FAMILY FOUNDATION		A Employer identification number 20-0041017	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 148		B Telephone number (see instructions) (207) 963-2022	
City or town, state, and ZIP code PORTLAND, ME 041120148		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,011,252		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,977,292			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	175,533	175,533		
	4 Dividends and interest from securities.	298,891	298,891		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	525,760			
	b Gross sales price for all assets on line 6a _____ 8,860,584				
	7 Capital gain net income (from Part IV, line 2)		525,760		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,977,476	1,000,184		
	13 Compensation of officers, directors, trustees, etc	167,686	0		167,686
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,034	0		16,034
	b Accounting fees (attach schedule)	6,920	0		6,920
	c Other professional fees (attach schedule)	86,687	86,687		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,700	250		8,926
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	31,819	0		31,819
	22 Printing and publications				
	23 Other expenses (attach schedule)	77,040	76,892		148
	24 Total operating and administrative expenses. Add lines 13 through 23	404,886	163,829		231,533
	25 Contributions, gifts, grants paid	1,330,382			1,330,382
	26 Total expenses and disbursements. Add lines 24 and 25	1,735,268	163,829		1,561,915
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,242,208			
	b Net investment income (if negative, enter -0-)		836,355		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-6,492	27,914	27,914
	2	Savings and temporary cash investments	370,285	2,577,027	2,577,027
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,840,446	☒ 1,805,717	1,877,543
	b	Investments—corporate stock (attach schedule)	7,759,500	☒ 8,784,022	9,702,954
	c	Investments—corporate bonds (attach schedule).	4,723,754	☒ 4,282,427	4,495,730
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,375,000	☒ 3,827,594	3,330,084
	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 instructions Also, see page 1, item I)	17,062,493	21,304,701	22,011,252	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	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	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	17,062,493	21,304,701	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,062,493	21,304,701	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,062,493	21,304,701	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	17,062,493
2	Enter amount from Part I, line 27a	2	4,242,208
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,304,701
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,304,701

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,860,584		8,334,824	525,760
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			525,760
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	525,760
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 instructions) If (loss), enter -0- in Part I, line 8		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)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,427,494	17,546,457	0 081355
2010	1,646,426	17,866,259	0 092153
2009	829,254	16,897,526	0 049075
2008	677,951	19,085,386	0 035522
2007	515,559	13,856,943	0 037206

2 Total of line 1, column (d).	2	0 295311
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 059062
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	20,335,849
5 Multiply line 4 by line 3.	5	1,201,076
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,364
7 Add lines 5 and 6.	7	1,209,440
8 Enter qualifying distributions from Part XII, line 4.	8	1,561,915

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		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)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,364
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	8,364
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	8,364
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,600	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	13,800
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		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,436
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 5,436	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►WWW QUIMBYFAMILYFOUNDATION ORG				
14	The books are in care of ►DANIEL P DOIRON 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 ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (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)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		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))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 ► 20____, 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS	INVESTMENT MNGMT & ADVICE	86,687
125 HIGH STREET 17TH FLOOR		
BOSTON,MA 02110		
Total number of others receiving over \$ 50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,210,691
b	Average of monthly cash balances.	1b	2,434,841
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,645,532
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,645,532
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	309,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,335,849
6	Minimum investment return. Enter 5% of line 5.	6	1,016,792

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,016,792
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,364
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,008,428
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,008,428
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,008,428

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,561,915
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,561,915
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	8,364
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,553,551
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,008,428
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				533,718
f Total of lines 3a through e.	533,718			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,561,915				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,008,428
e Remaining amount distributed out of corpus	553,487			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,087,205			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,087,205			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				533,718
e Excess from 2012. . . .				553,487

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ROXANNE QUIMBY

b

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

2

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

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

a

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

QUIMBY FAMILY FOUNDATION
PO BOX 148
PORTLAND, ME 041120148
(207) 963-2022

b

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

GO TO WWW.QUIMBYFAMILYFOUNDATION.ORG

c

Any submission deadlines

GO TO WWW.QUIMBYFAMILYFOUNDATION.ORG

d

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

GO TO WWW.QUIMBYFAMILYFOUNDATION.ORG

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,330,382
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	175,533	
4 Dividends and interest from securities.			14	298,891	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	525,760	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		1,000,184	0
13 Total. Add line 12, columns (b), (d), and (e).			13	1,000,184	1,000,184

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

*****	2013-07-25	*****
Signature of officer or trustee	Date	Title

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

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01206204
	DANIEL P DOIRON	DANIEL P DOIRON	2013-07-25		
	Firm's name ☐	ALBIN RANDALL & BENNETT CPA'S 130 MIDDLE STREET PO BOX 445		Firm's EIN ☐	01-0448006
	Firm's address ☐	PORTLAND, ME 041120445		Phone no	(207) 772-1981

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 & DIRECTOR 15 00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
HANNAH QUIMBY	SECRETARY & DIRECTOR 30 00	54,539	0	0
PO BOX 148 PORTLAND, ME 041120148				
RACHELLE QUIMBY	DIRECTOR 4 00	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148				
ANDRES VERZOSA	DIRECTOR 4 00	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148				
JED RATHBAND	DIRECTOR 4 00	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148				
LIANE JUDD	DIRECTOR 4 00	2,500	0	0
PO BOX 148 PORTLAND, ME 041120148				
REBECCA RUNDQUIST	DIRECTOR 7 50	10,647	0	0
PO BOX 148 PORTLAND, ME 041120148				
LUCAS ST CLAIR	DIRECTOR 4 00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
LILLIANE WILLENS	DIRECTOR 4 00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
DAN O'LEARY	CHIEF EXECUTIVE OFFICER 20 00	92,500	0	0
PO BOX 148 PORTLAND, ME 041120148				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
30 MILE RIVER WATERSHED ASSOCIATION PO BOX 132 MOUNT VERNON,ME 04352	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
A COMPANY OF GIRLS 34 GRAY STREET PORTLAND,ME 04103	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
APPALACHIAN TRAIL CONSERVANCY PO BOX 807 HARPERS FERRY,WV 25425	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
ARTS ARE ELEMENTARY PO BOX 882 BRUNSWICK,ME 04011	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500
ARTVAN-JOYFUL HARVEST NEIGHBORHOOD CENTER 7 PARK STREET BATH,ME 04530	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS,ME 046190807	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR,ME 04402	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
BEEHIVE DESIGN COLLECTIVE 1 ELM STREET MACHIAS,ME 04654	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
BICYCLE COALITION OF MAINE PO BOX 15272 PORTLAND,ME 04112	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
CAMDEN INTERNATIONAL FILM FESTIVAL PO BOX 836 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
CAMP BEECH CLIFF 264 BEECH HILL ROAD MT DESERT,ME 04660	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,150
CASCO BAY HIGH SCHOOL FOR EXPED LEARNING 196 ALLEN AVENUE PORTLAND,ME 04103	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
CATHANCE RIVER EDUCATION ALLIANCE (CREA) PO BOX 187 TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	14,660
CENTER FOR MAINE CONTEMPORARY ART 162 RUSSELL AVENUE ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
CENTER FOR WILDLIFE 385 MOUNTAIN ROAD YORK,ME 03909	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COASTAL STUDIES FOR GIRLS PO BOX 266 FREEPORT, ME 04032	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD TRESCOTT TWP, ME 04652	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	35,000
COMMUNITY TELEVISION NETWORK 516 CONGRESS STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
CULTURAL RESOURCES PO BOX 1175 ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	6,000
DENMARK ARTS CENTER PO BOX 813 DENMARK, ME 04022	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
EAST GRAND SCHOOL 31 HOULTON ROAD DANFORTH, ME 04424	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500
EASTPORT ARTS CENTER 36 WASHINGTON STREET EASTPORT, ME 04631	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	35,000
ENGINE 41 FRANKLIN STREET BIDDEFORD, ME 04005	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	32,500
FOXCROFT ACADEMY MUSIC BOOSTERS 36 PAINE ROAD DOVERFOXCROFT, ME 04426	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	4,500
FRIENDS OF LC BATES MUSEUM PO BOX 159 HINCKLEY, ME 04944	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,000
FRIENDS OF MAINE SEABIRD ISLANDS PO BOX 1231 ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	13,500
GUITAR DOORS - INSTRUMENTS OF CHANGE 14 VALLEY VIEW DRIVE GORHAM, ME 04038	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	4,800
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS 89 HAYTACK SCHOOL DRIVE DEER ISLE, ME 04627	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
KENNEBEC ESTUARY LAND TRUST PO BOX 1128 BATH, ME 04530	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
KENNEBUNK COMMUNITY GARDEN COMMITTEE 1 SUMMER STREET KENNEBUNK, ME 04043	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	2,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KITCHEN GARDNERS INTERNATIONAL 3 POWDERHORN DRIVE SCARBOROUGH,ME 04074	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
MAINE APPALACHIAN TRAIL CLUB INC PO BOX 283 AUGUSTA,ME 043320283	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	36,992
MAINE APPALACHIAN TRAIL LAND TRUST PO BOX 761 PORTLAND,ME 04104	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
MAINE COAST HERITAGE TRUST (MCHT) 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST,ME 04915	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
MAINE FIBERARTS 13 MAIN STREET TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
MAINE HUTS AND TRAILS 496 MAIN STREET UNIT C KINGFIELD,ME 04947	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	42,000
MAINE IRISH HERITAGE PO BOX 7588 PORTLAND,ME 041127588	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND,ME 04112	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
MAINE JEWISH MUSEUM 267 CONGRESS STREET PORTLAND,ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
MAINE PROJECT FOR FINE ART CONSERVATION 142 HIGH STREET SUITE 420 PORTLAND,ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	6,500
MAINE WRITERS AND PUBLISHERS ALLIANCE 314 FOREST AVENUE ROOM 318 PORTLAND,ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
MAYO STREET ARTS 10 MAYO STREET PORTLAND,ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	24,200
MERRYMEETING ARTS CENTER 9 MAIN STREET BOWDOINHAM,ME 04008	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	6,000
NATIONAL PARK FOUNDATION 1201 I STREET NW A WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ENGLAND SCHOOL OF METALWORK 7 ALBISTON WAY AUBURN, ME 04210	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
NORTHEAST HISTORIC FILMS 85 MAIN STREET BUCKSPORT, ME 04416	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	16,000
OPERA HOUSE ARTS - STONINGTON OPERA HOUSE 1 OPERA HOUSE LANE STONINGTON, ME 04681	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
PASSAMAQUODDY BAY SYMPHONY ORCHESTRA 36 WASHINGTON STREET EASTPORT, ME 04681	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500
PENOBSCOT RIVER RESTORATION TRUST PO BOX 5695 AUGUSTA, ME 04332	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
PENOBSCOT THEATRE COMPANY 115 MAIN STREET 4TH FLOOR BANGOR, ME 04401	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
PICNIC LLC CONGRESS STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	500
PIERRE MONTEAU SCHOOL FOR CONDUCTORS PO BOX 457 HANCOCK, ME 046400457	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
PORTLAND ARTS AND CULTURE ALLIANCE 549 CONGRESS STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	40,000
PORTLAND CHAMBER MUSIC FESTIVAL 50 MARKET STREET NO 137 SOUTH PORTLAND, ME 04106	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	8,000
QUODDY TIDES FOUNDATION 43 WATER STREET EASTPORT, ME 04631	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	35,000
RIPPLE EFFECT PO BOX 441 PORTLAND, ME 04112	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000
RUFUS PORTER MUSEUM INC 67 NORTH HIGH STREET BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
SALT BAY CHAMBERFEST PO BOX 1268 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
SCHOODIC ARTS FOR ALL PO BOX 174 WINTER HARBOR, ME 04693	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEBAGO LONG-LAKE MUSIC FESTIVAL 196 FLAGGY MEADOW DRIVE GORHAM,ME 04038	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	6,780
SPACE GALLERY 538 CONGRESS STREET PORTLAND,ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000
TEDXDIRIGO PO BOX 5262 PORTLAND,ME 04101	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000
TEENS FOR TRAILS PO BOX 116 EDGECOMB,ME 04556	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	24,000
THE GOOD LIFE CENTER PO BOX 37 BROOKSVILLE,ME 04617	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000
THE GRAND 165 MAINE STREET ELLSWORTH,ME 04605	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500
TROUT UNLIMITED 1300 N 17TH STREET SUITE 500 ARLINGTON,VA 22209	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	50,000
WATERSHED CENTER FOR THE CERAMIC ARTS 19 BRICK HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	14,000
WINTERGREEN ARTS CENTER 149 STATE STREET PRESQUE ISLE,ME 04769	N/A	PUBLIC CHARITY	OPERATIONAL SUPPORT	35,000
Total  3a				1,330,382

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization QUIMBY FAMILY FOUNDATION	Employer identification number 20-0041017
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization QUIMBY FAMILY FOUNDATION	Employer identification number 20-0041017
---	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROXANNE QUIMBY 216 ANGLER AVENUE PALM BEACH, FL 33480	\$ 3,023,058	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	ELLIOTSVILLE PLANTATION CHARITABLE 216 ANGLER AVENUE PALM BEACH, FL 33480	\$ 1,954,234	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization QUIMBY FAMILY FOUNDATION	Employer identification number 20-0041017
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization QUIMBY FAMILY FOUNDATION	Employer identification number 20-0041017
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2012 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	6,920	0		6,920

TY 2012 Investments Corporate
 Bonds Schedule

Name: QUIMBY FAMILY FOUNDATION
 EIN: 20-0041017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS COMPANY 6.15% 08/28/2017 SR LIEN	118,003	122,547
AT&T INC. 2.4% 08/15/2016 SR LIEN M-W+25.00BP	104,179	105,264
AUTOZONE, INC. 5.75% 01/15/2015 SR LIEN M-W+50.00BP	111,112	112,079
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN M-W+20.00BP	74,423	78,426
BOTTLING GROUP, LLC 5.125% 01/15/2019 M-W+45.00BP	118,412	120,439
BRITISH COLUMBIA (PROVINCE OF 2.65% 09/22/2021 SR LIEN	134,085	132,421
CIGNA CORPORATION 5.125% 06/15/2020 SR LIEN M-W+25.00BP	112,728	114,348
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 SR LIEN M-W+30.00BP	116,014	119,655
FFCB 4.875000% 12/16/2015 JD	192,813	197,873
FHLB 5.0% 11/17/2017 MN	104,241	120,496
FHLB 5.625% 03/14/2036 MS	27,050	35,301
FNMA 4.625% 10/15/2014 AO SER BENCHMARK SR LIEN	219,406	217,429
FNMA GLOBAL 4.375000% 03/15/2013 MS	217,286	204,300
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN M-W+20.00BP	118,502	119,663
HEWLETT-PACKARD COMPANY 1.55% 05/30/2014 M-W+10.00BP	101,120	99,905
LANDWIRTSCHAFTLICHE RENTENBANK CPN 4.3750 01/15/2013	265,000	260,807
LOWE'S COMPANIES INC 3.75% 04/15/2021 SR LIEN M-W+15.00BP	107,639	110,907
MANITOBA (PROVINCE OF) 1.75% 05/30/2019 USD SR LIEN	151,965	152,808
ONTARIO (PROVINCE OF) 4.0% 10/07/2019	141,474	144,655
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 SR LIEN	120,197	121,945
ROYAL BANK OF CANADA MTN 1.15% 03/13/2015 SER E	99,968	101,430
SCHWAB (CHARLES) & CO., INC. 4.45% 07/22/2020 SR LIEN M-W+25.00BP	110,868	114,971
SYMANTEC CORPORATION 2.75% 06/15/2017 SR LIEN M-W+35.00BP	101,472	102,964
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 M-W+35.00BP	110,820	119,149
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 01/14/2013 STR	850,000	1,010,447
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD	118,159	119,107
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 SR LIEN M-W+35.00BP	122,512	123,986
VODAFONE GROUP PLC 5.000000 09/15/2015 M-W+20.00BP	112,979	112,408

**TY 2012 Investments Corporate
 Stock Schedule**

Name: QUIMBY FAMILY FOUNDATION
EIN: 20-0041017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CMN	49,009	52,073
ACTIVISION BLIZZARD INC CMN	34,770	32,805
ADT CORPORATION (THE) CMN	24,222	30,730
ADVENT SOFTWARE INC CMN	12,403	12,016
AFLAC INCORPORATED CMN	59,689	69,534
ALBEMARLE CORP CMN	25,026	34,414
ALEXANDER & BALDWIN, INC. CMN	10,745	16,623
ALLEGHANY CORP (DELAWARE) CMN	9,386	11,069
ALTRIA GROUP, INC. CMN	39,580	43,576
AMAZON.COM INC CMN	22,246	32,111
AMERICAN EAGLE OUTFITTERS INC (NEW)	39,795	40,548
AMERICAN EAGLE OUTFITTERS INC (NEW)	8,337	13,947
AMERICAN EXPRESS CO. CMN	27,325	32,131
AMERICAN EXPRESS CO. CMN	49,264	57,020
AMERICAN TOWER CORPORATION CMN	55,274	99,292
AMERIPRISE FINANCIAL, INC. CMN	30,871	43,904
APACHE CORP. CMN	47,902	40,742
APOLLO GROUP CLASS A COMMON STOCK	35,748	32,447
APPLE, INC. CMN	29,817	37,252
APPLE, INC. CMN	43,434	53,749
APPLE, INC. CMN	91,860	150,073
ATWOOD OCEANICS INC CMN	23,418	28,802
AUTOZONE, INC. CMN	26,395	27,646
AVON PRODUCTS INC. CMN	21,115	10,885
BANK OF AMERICA CORP CMN	36,250	46,742
BAXTER INTERNATIONAL INC CMN	17,424	17,532
BAXTER INTERNATIONAL INC CMN	37,920	46,995
BIG LOTS INC CMN	20,933	20,150
BMC SOFTWARE INC. CMN	29,227	28,526
BOEING COMPANY CMN	25,869	35,495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABELA'S INCORPORATED CMN CLASS A	18,032	32,398
CAPITAL ONE FINANCIAL CORP CMN	24,805	26,648
CAREFUSION CORPORATION CMN	53,945	58,675
CATERPILLAR INC (DELAWARE) CMN	35,013	29,840
CATERPILLAR INC (DELAWARE) CMN	25,871	20,700
CBOE HOLDINGS, INC. CMN	50,872	50,701
CBRE GROUP INC CMN	49,880	56,436
CF INDUSTRIES HOLDINGS, INC. CMN	31,908	37,178
CHEVRON CORPORATION CMN	31,844	34,713
CHEVRON CORPORATION CMN	54,450	60,558
CHIPOTLE MEXICAN GRILL, INC. CMN	36,508	38,075
CISCO SYSTEMS, INC. CMN	107,598	113,888
CITIGROUP INC. CMN	63,207	77,379
CLIFFS NATURAL RESOURCES INC. CMN	50,963	31,589
CME GROUP INC. CMN CLASS A	37,146	33,696
COACH INC CMN	48,016	41,744
COLGATE-PALMOLIVE CO CMN	27,569	27,285
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	11,295	11,953
COMCAST CORPORATION CMN CLASS A NON VOTING	68,993	102,552
CONOCOPHILLIPS CMN	33,302	35,896
CONOCOPHILLIPS CMN	41,955	47,436
CONSOL ENERGY INC. CMN	43,974	37,621
COPA HOLDINGS, S.A. CMN CLASS A	26,924	41,471
CORRECTIONS CORP OF AMERICA CMN	17,015	24,687
CORRECTIONS CORP OF AMERICA CMN	18,750	30,114
COSTCO WHOLESALE CORPORATION CMN	39,649	61,805
CROWN CASTLE INTL CORP COMMON STOCK	35,573	70,933
CUMMINS INC COMMON STOCK	35,064	35,864
CVS CAREMARK CORPORATION CMN	58,992	70,688
DEVON ENERGY CORPORATION (NEW) CMN	67,121	44,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL SERVICES CMN	46,846	53,546
DOLLAR GENERAL CORPORATION CMN	26,953	26,366
E.I. DU PONT DE NEMOURS AND CO CMN	31,821	27,617
EATON VANCE CORP (NON-VTG) CMN	42,313	50,960
EATON VANCE CORP (NON-VTG) CMN	24,966	34,398
ELI LILLY & CO CMN	33,907	38,124
EMC CORPORATION MASS CMN	33,865	39,063
ENDO HEALTH SOLUTIONS INC CMN	41,119	28,906
ENERGIZER HOLDINGS, INC. CMN	11,397	13,197
EQUINIX INC CMN	30,215	58,767
EXXON MOBIL CORPORATION CMN	38,513	43,102
FEDERATED INVESTORS, INC. CMN CLASS B	56,827	61,479
FIRST INDUSTRIAL REALTY TRUST CMN	8,541	14,784
GENERAL MOTORS COMPANY CMN	12,842	13,377
GILEAD SCIENCES CMN	30,835	47,889
GILEAD SCIENCES CMN	25,401	41,720
GOOGLE, INC. CMN CLASS A	44,518	50,224
GOOGLE, INC. CMN CLASS A	96,380	114,596
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	101,013	101,415
GS HIGH YIELD FUND INSTITUTIONAL SHARES	307,387	337,148
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	108,558	109,318
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	459,716	487,083
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	228,774	235,635
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	100,000	102,887
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	84,772	99,867
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES	77,460	88,763
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	836,166	838,099
HALLIBURTON COMPANY CMN	46,219	47,768
HALLIBURTON COMPANY CMN	25,312	28,342
HALLIBURTON COMPANY CMN	32,247	29,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD FINANCIAL SRVCS GROUP CMN	12,176	12,252
HASBRO, INC. CMN	20,148	18,991
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A	35,390	43,515
HERBALIFE LTD. CMN	46,661	26,846
HOLLYFRONTIER CORP CMN	31,343	46,550
HONEYWELL INTL INC CMN	24,211	36,368
HONEYWELL INTL INC CMN	24,339	25,642
INTEL CORPORATION CMN	24,642	20,682
INTL BUSINESS MACHINES CORP CMN	37,326	37,735
INTL BUSINESS MACHINES CORP CMN	42,860	44,057
JANUS CAPITAL GROUP INC. CMN	15,635	19,639
JOHNSON & JOHNSON CMN	46,362	49,911
JOY GLOBAL INC. CMN	34,965	38,778
KAMAN CORP CMN	14,663	18,474
KRATON PERFORMNC POLMERS INC. CMN	11,305	14,082
LAS VEGAS SANDS CORP. CMN	17,556	20,864
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	726,026	691,744
LEAR CORPORATION CMN	24,416	25,528
LEXMARK INTERNATIONAL INC. CMN CLASS A	16,980	14,447
LOCKHEED MARTIN CORPORATION CMN	34,817	39,131
LOWES COMPANIES INC CMN	20,900	33,353
MACY'S INC. CMN	26,671	28,836
MARATHON PETROLEUM CORPORATION CMN	33,601	47,754
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	25,435	35,816
MARTIN MARIETTA MATERIALS,INC CMN	8,575	11,974
MASTERCARD INCORPORATED CMN CLASS A	24,260	49,128
MATSON, INC. CMN	9,898	13,992
MBIA INC CMN	14,648	14,342
MCKESSON CORPORATION CMN	62,552	68,260
MERCK & CO., INC. CMN	19,972	21,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICREL INC CMN	17,125	16,350
MICROSOFT CORPORATION CMN	29,635	25,962
MICROSOFT CORPORATION CMN	24,278	23,077
MOLSON COORS BREWING CO CMN CLASS B	49,220	50,492
MONTPELIER RE HOLDINGS LTD. CMN	17,256	22,037
NETAPP, INC. CMN	51,378	38,146
NEWELL RUBBERMAID INC CMN	11,420	17,415
NEWFIELD EXPLORATION CO. CMN	16,401	15,077
NEWMARKET CORP CMN	35,880	37,757
NEWMARKET CORP CMN	24,958	39,854
NIKE CLASS-B CMN CLASS B	48,928	64,087
NORTHERN TRUST CORP CMN	28,013	28,140
NU SKIN ENTERPRISES INC CMN CLASS A	24,738	22,230
OLD DOMINION FGHT LINES INC CMN	21,029	33,971
ORACLE CORPORATION CMN	34,919	41,383
ORACLE CORPORATION CMN	26,779	37,418
PARKER-HANNIFIN CORP. CMN	41,945	40,829
PATTERSON-UTI ENERGY, INC. ORD CMN	36,920	39,756
PEPSICO INC CMN	24,209	23,882
PEPSICO INC CMN	38,141	40,442
PFIZER INC. CMN	77,823	101,972
PHILIP MORRIS INTL INC CMN	37,576	42,322
PRAXAIR, INC CMN SERIES	44,147	50,566
PRICELINE.COM INC CMN	17,501	18,612
PRICESMART INC CMN	25,098	26,177
PROCTER & GAMBLE COMPANY (THE) CMN	41,500	44,875
PVH CORP CMN	22,519	37,188
QUALCOMM INC CMN	28,286	27,713
QUALCOMM INC CMN	81,987	110,419
RAYTHEON CO CMN	23,505	32,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SERVICES INC CMN	20,162	21,499
RITCHIE BROS. AUCTIONEERS INC CMN	11,536	12,116
ROCKWELL COLLINS, INC. CMN	11,725	13,670
ROSS STORES,INC CMN	30,197	26,504
RPC INC CMN	35,630	37,711
SALESFORCE.COM, INC CMN	25,781	31,603
SCHLUMBERGER LTD CMN	83,114	85,099
SERVICE CORP INTERNATL CMN	19,639	28,090
SOUTHERN COPPER CORPORATION CMN	17,802	19,006
STURM, RUGER & COMPANY INC. CMN	6,419	10,124
SYSCO CORPORATION CMN	43,020	49,168
TEJON RANCH CO CMN	13,271	14,714
TENET HEALTHCARE CORP CMN	13,704	25,002
TEVA PHARMACEUTICAL IND LTD ADS	35,901	29,237
TEXAS INSTRUMENTS INC. CMN	31,372	32,465
THE MOSAIC COMPANY CMN	28,311	29,221
THE TRAVELERS COMPANIES, INC CMN	16,126	26,071
TJX COMPANIES INC (NEW) CMN	38,740	49,624
TREDEGAR CORPORATION CMN	13,600	17,194
TYCO INTERNATIONAL LTD CMN	23,839	25,067
ULTRA PETROLEUM CORP CMN	18,661	15,139
UNITED THERAPEUTICS CORP CMN	17,728	18,216
UNITEDHEALTH GROUP INCORPORATE CMN	27,775	27,934
URBAN OUTFITTERS INC CMN	17,273	27,001
VALUECLICK INC ORD CMN	20,525	24,282
VERTEX PHARMACEUTICALS INC CMN	27,006	27,109
VIACOM INC CMN CLASS B	73,647	82,169
WADDELL & REED FIN., INC. CLASS A COMMON	41,988	50,176
WAL MART STORES INC CMN	81,746	98,319
WALTER ENERGY INC CMN	22,159	14,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN DIGITAL CORPORATION CMN	34,266	42,448
WHITE MTNS INS GROUP LTD CMN	14,104	18,025
WORLD FUEL SERVICES CORP CMN	17,534	18,321
XILINX INCORPORATED CMN	43,498	47,301
YUM BRANDS, INC. CMN	38,405	38,711

TY 2012 Investments Government Obligations Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

**US Government Securities - End of
Year Book Value:**

1,805,717

**US Government Securities - End of
Year Fair Market Value:**

1,877,543

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2012 Investments - Other Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS GLOBAL TACTICAL TRADING - HEDGE FUND	AT COST	350,000	355,552
GS HEDGE FUND OPPORTUNITIES - HEDGE FUND	AT COST	650,000	665,581
NON-US EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	AT COST	2,715,000	2,195,115
US REAL PROPERTY INCOME FUND	AT COST	112,594	113,836

TY 2012 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,034	0		16,034

TY 2012 Other Expenses Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	148	0		148
OTHER INVESTMENT EXPENSES	76,892	76,892		0

TY 2012 Other Professional Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	86,687	86,687		0

TY 2012 Taxes Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	250	250		0
FEDERAL ESTIMATED TAXES	9,524	0		0
PAYROLL TAXES	8,926	0		8,926