Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) | Room/suite
PO BOX 148

B Telephone number (see instructions)
(207) 963-2022

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, ME 041120148

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 22,753,069

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	94,368	94,368		
	4	Dividends and interest from securities	369,993	369,993		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,057,313			
	b	Gross sales price for all assets on line 6a 9,586,229				
	7	Capital gain net income (from Part IV, line 2)		1,057,313		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	65,832	65,832		
	12	**Total.** Add lines 1 through 11	1,587,506	1,587,506		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	172,500	0		172,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	4,496	0		4,496
	16a	Legal fees (attach schedule)	1,935	0		1,935
	b	Accounting fees (attach schedule)	9,720	4,860		4,860
	c	Other professional fees (attach schedule)	127,193	106,441		20,752
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	47,115	34		11,081
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	52,078	0		52,078
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,050	6,344		6,706
	24	**Total operating and administrative expenses.** Add lines 13 through 23	428,087	117,679		274,408
	25	Contributions, gifts, grants paid	1,778,406			1,778,406
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,206,493	117,679		2,052,814
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-618,987			
	b	**Net investment income** (if negative, enter -0-)		1,469,827		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,421	28,231	28,231
	2 Savings and temporary cash investments	1,016,092	33,163	33,163
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 275,000			
	Less allowance for doubtful accounts ▶ 0	0	275,000	275,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	795,897		
	b Investments—corporate stock (attach schedule)	14,070,353	14,660,616	15,950,405
	c Investments—corporate bonds (attach schedule)	2,031,960	2,105,831	2,064,848
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,189,224	4,407,119	4,401,422
	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)	22,128,947	21,509,960	22,753,069
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	22,128,947	21,509,960	
	30 **Total net assets or fund balances** (see instructions)	22,128,947	21,509,960	
	31 **Total liabilities and net assets/fund balances** (see instructions)	22,128,947	21,509,960	

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	22,128,947
2	Enter amount from Part I, line 27a	2	-618,987
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	21,509,960
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	21,509,960

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	PUBLICALLY 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	9,586,229		8,528,916	1,057,313
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,057,313
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	1,057,313
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,346,220	22,551,216	0 059696
2012	1,553,551	20,335,849	0 076395
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

2	**Total** of line 1, column (d).	2	0 358674
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 071735
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	23,306,118
5	Multiply line 4 by line 3.	5	1,671,864
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,698
7	Add lines 5 and 6.	7	1,686,562
8	Enter qualifying distributions from Part XII, line 4.	8	2,327,814

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	14,698
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	14,698
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	14,698
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 12,819		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 20,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	32,819
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	18,121
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,121 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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 2014 or the taxable year beginning in 2014 (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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.	Line	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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 125 HIGH STREET 17TH FLOOR BOSTON, MA 02110	INVESTMENT MNGMT & ADVICE	106,441
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 LOW INTEREST LOAN MADE TO THE SALT INSTITUTE FOR DOCUMENTARY STUDIES, A SECTION 501 (C)(3) ORGANIZATION	275,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	275,000

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	23,316,365
b	Average of monthly cash balances		1b	344,668
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	23,661,033
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	23,661,033
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	354,915
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,306,118
6	**Minimum investment return.** Enter 5% of line 5		6	1,165,306

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	1,165,306
2a	Tax on investment income for 2014 from Part VI, line 5	2a 14,698		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	14,698
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,150,608
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,150,608
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	1,150,608

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	2,052,814
b	Program-related investments—total from Part IX-B	1b	275,000
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	2,327,814
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	14,698
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,313,116

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,150,608
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 533,718				
d From 2012. 553,487				
e From 2013. 250,240				
f **Total** of lines 3a through e.	1,337,445			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,327,814				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,150,608
e Remaining amount distributed out of corpus	1,177,206			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,514,651			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,514,651			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 533,718				
c Excess from 2012. . . . 553,487				
d Excess from 2013. . . . 250,240				
e Excess from 2014. . . . 1,177,206				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,778,406
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	94,368	
4 Dividends and interest from securities. . . .			14	369,993	
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.			14	65,832	
8 Gain or (loss) from sales of assets other than inventory			18	1,057,313	
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		1,587,506	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,587,506

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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) is based on all information of which preparer has any knowledge

****** | 2015-07-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DANIEL P DOIRON		2015-07-28	☐	P01206204

Firm's name ▶ ALBIN RANDALL & BENNETT CPA'S

Firm's EIN ▶ 01-0448006

Firm's address ▶ 130 MIDDLE STREET PO BOX 445 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 PO BOX 148 PORTLAND, ME 041120148	PRESIDENT & DIRECTOR 15 00	0	0	0
HANNAH QUIMBY PO BOX 148 PORTLAND, ME 041120148	SECRETARY & DIRECTOR 35 00	80,000	4,496	0
RACHELLE QUIMBY PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 4 00	0	0	0
LUCAS ST CLAIR PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 2 00	0	0	0
LILLIANE WILLENS PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 1 00	0	0	0
REBECCA ROWE PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 2 00	0	0	0
YEMAYA ST CLAIR PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 4 00	0	0	0
DAN O'LEARY PO BOX 148 PORTLAND, ME 041120148	CHIEF EXECUTIVE OFFICER 20 00	92,500	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
317 MAIN COMMUNITY MUSIC CENTER 317 MAIN STREET YARMOUTH, ME 04096	N/A	PC	OPERATIONAL SUPPORT	20,000
AMERICAN FOLK FESTIVAL PO BOX 1206 BANGOR, ME 04402	N/A	PC	OPERATIONAL SUPPORT	15,000
APPALACHIAN TRAIL CONSERVANCY PO BOX 807 HARPERS FERRY, WV 25425	N/A	PC	OPERATIONAL SUPPORT	30,000
ARTVAN 7 PARK STREET BATH, ME 04530	N/A	PC	OPERATIONAL SUPPORT	10,000
BEEHIVE DESIGN COLLECTIVE 101 COURT STREET MACHIAS, ME 04654	N/A	PC	OPERATIONAL SUPPORT	40,000
BELFAST CREATIVE COALITION 171 HIGH STREET 6 BELFAST, ME 04915	N/A	PC	OPERATIONAL SUPPORT	6,000
BICYCLE COALITION OF MAINE PO BOX 15272 PORTLAND, ME 04112	N/A	PC	OPERATIONAL SUPPORT	15,000
BROADREACH FAMILY & COMMUNITY SERVICES 5 STEPHENSON LANE BELFAST, ME 04654	N/A	PC	OPERATIONAL SUPPORT	15,000
CHOCOLATE CHURCH ARTS CENTER PO BOX 252 BATH, ME 04530	N/A	PC	OPERATIONAL SUPPORT	15,000
COMMUNITY BICYCLE CENTER PO BOX 783 BIDDEFORD, ME 04005	N/A	PC	OPERATIONAL SUPPORT	30,000
COOPERATIVE FUND OF NEW ENGLAND (FISCAL AGENT FOR THE PORTLAND FOOD CO-OP) 5533 PEDEN POINT ROAD WILMINGTON, NC 28409	N/A	PC	OPERATIONAL SUPPORT	10,000
CULTIVATING COMMUNITY PO BOX 3792 PORTLAND, ME 04104	N/A	PC	OPERATIONAL SUPPORT	29,000
EAST COAST GREENWAY ALLIANCE 5315 HIGHGATE DRIVE SUITE 105 DURHAM, NC 27713	N/A	PC	OPERATIONAL SUPPORT	40,000
EASTERN MAINE COMMUNITY COLLEGE FOUNDATION 354 HOGAN ROAD BANGOR, ME 04401	N/A	PC	OPERATIONAL SUPPORT	50,000
EASTPORT ARTS CENTER 36 WASHINGTON STREET EASTPORT, ME 04631	N/A	PC	OPERATIONAL SUPPORT	50,000
Total . . . . ▶ **3a**				1,778,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENVIRONMENT MAINE 142 HIGH STREET SUITE 624 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	20,000
FARM TOMORROW 46 YOUNGS FARM ROAD GOULDSBORO, ME 04607	N/A	PC	OPERATIONAL SUPPORT	9,000
FARMS (FOCUS ON AGRICULTURE IN RURAL MAINE SCHOOLS) PO BOX 421 DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	12,500
FRIENDS OF AROOSTOOK PO BOX 1705 HOULTON, ME 04730	N/A	PC	OPERATIONAL SUPPORT	25,000
FRIENDS OF BAXTER STATE PARK PO BOX 609 UNION, ME 04862	N/A	PC	OPERATIONAL SUPPORT	40,000
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106	N/A	PC	OPERATIONAL SUPPORT	25,000
FRIENDS OF DAPONTE STRING QUARTET PO BOX 401 DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	15,661
FRIENDS OF THE PRESUMPSCOT RIVER PO BOX 223 SOUTH WINDHAM, ME 04082	N/A	PC	OPERATIONAL SUPPORT	30,000
GREATER PORTLAND LANDMARKS 93 HIGH STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	15,000
GUITAR DOORS - INSTRUMENTS OF CHANGE PO BOX 884 GORHAM, ME 04038	N/A	PC	OPERATIONAL SUPPORT	10,000
HANCOCK COUNTY PLANNING COMMISSION (FISCAL AGENT FOR THE CITY OF ELLSWORTH) 395 STATE STREET ELLSWORTH, ME 04605	N/A	GOV	OPERATIONAL SUPPORT	25,000
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS PO BOX 518 DEER ISLE, ME 04627	N/A	PC	OPERATIONAL SUPPORT	20,000
HEALTHY ACADIA PO BOX 962 BAR HARBOR, ME 04609	N/A	PC	OPERATIONAL SUPPORT	40,000
HIDDEN VALLEY NATURE CENTER PO BOX 136 WHITEFIELD, ME 04535	N/A	PC	OPERATIONAL SUPPORT	35,000
KING MIDDLE SCHOOL 92 DEERING AVENUE PORTLAND, ME 04102	N/A	GOV	OPERATIONAL SUPPORT	7,500
Total . . . . ▶ **3a**				1,778,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KITCHEN GARDENERS INTERNATIONAL 3 POWDERHORN DRIVE SCARBOROUGH, ME 04074	N/A	PC	OPERATIONAL SUPPORT	15,000
LA ARTS 22 LISBON STREET LEWISTON, ME 04240	N/A	PC	OPERATIONAL SUPPORT	25,000
MAHOOSUC LAND TRUST PO BOX 981 BETHEL, ME 04217	N/A	PC	OPERATIONAL SUPPORT	25,000
MAIN PRESERVATION (FISCAL AGENT FOR TIMBER POINT CENTER INC) 233 WEST MAIN STREET YARMOUTH, ME 04056	N/A	PC	OPERATIONAL SUPPORT	15,000
MAINE AUDUBON SOCIETY 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	N/A	PC	OPERATIONAL SUPPORT	20,000
MAINE CHAPTER OF THE INTERNATIONAL APPALACHIAN TRAIL PO BOX 916 GARDINER, ME 04345	N/A	PC	OPERATIONAL SUPPORT	15,000
MAINE COLLEGE OF ART (FISCAL AGENT FOR THE CIRCUS CONSERVATORY) 522 CONGRESS ST PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	25,000
MAINE CONSERVATION ALLIANCE 295 WATER STREET SUITE 9 AUGUSTA, ME 04330	N/A	PC	OPERATIONAL SUPPORT	40,000
MAINE CONSERVATION CORPS 124 STATE HOUSE STATION AUGUSTA, ME 04330	N/A	GOV	OPERATIONAL SUPPORT	38,400
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	N/A	PC	OPERATIONAL SUPPORT	35,000
MAINE INSIDE OUT 11 CHARLES ROAD CAPE ELIZABETH, ME 04107	N/A	PC	OPERATIONAL SUPPORT	40,000
MAINE ISLAND TRAIL ASSOCIATION 58 FORE STREET SUITE 30-3 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	12,500
MAINE ORGANIC FARMERS AND GARDENERS ASSOC PO BOX 170 UNITY, ME 04498	N/A	PC	OPERATIONAL SUPPORT	35,000
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION (FISCAL AGENT FOR MAINE SCH PO BOX 170 UNITY, ME 04498	N/A	PC	OPERATIONAL SUPPORT	25,000
MAINE WOMEN'S FUND PO BOX 5135 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	15,000
Total . . . . ▶ 3a				1,778,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAINE WRITERS & PUBLISHERS ALLIANCE 314 FOREST AVENUE 318 PORTLAND, ME 04104	N/A	PC	OPERATIONAL SUPPORT	25,000
MAYO STREET ARTS 10 MAYO STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	22,400
NASSON CENTER DEVELOPMENT INC NASSON COMMUNITY CENTER 457 MAIN STREET SPRINGVALE, ME 04083	N/A	PC	OPERATIONAL SUPPORT	21,195
NATIONAL AUDOBON SOCIETY 12 AUDUBON ROAD BREMEN, ME 04551	N/A	PC	OPERATIONAL SUPPORT	20,000
NATIONAL PARK FOUNDATOIN 1201 I STREET NW 550B WASHINGTON, DC 20005	N/A	PC	OPERATIONAL SUPPORT	75,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	N/A	PC	OPERATIONAL SUPPORT	50,000
NEW SURRY THEATRE & ACTING SCHOOL PO BOX 1597 BLUE HILL, ME 04614	N/A	PC	OPERATIONAL SUPPORT	5,750
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS STREET 3RD FLOOR PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	15,000
PORTLAND TRAILS - SCHOOL GROUND GREENING COALITION 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	20,000
PREBLE STREET 38 PREBLE STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	40,000
PROJECT SHARE (SALMON HABITAT AND RIVER ENHANCEMENT) 14 BOYNTON STREET EASTPORT, ME 04631	N/A	PC	OPERATIONAL SUPPORT	30,000
QUODDY TIDES FOUNDATION DBA TIDES INSTITUTE & MUSEUM OF ART PO BOX 161 EASTPORT, ME 04631	N/A	PC	OPERATIONAL SUPPORT	35,000
SCHOODIC ARTS FOR ALL PO BOX 174 WINTER HARBOR, ME 04693	N/A	PC	OPERATIONAL SUPPORT	29,000
UNITY BARN RAISERS (FISCAL AGENT FOR WALDO COUNTY TRAILS COALITION) PO BOX 381 UNITY, ME 04988	N/A	PC	OPERATIONAL SUPPORT	15,000
SEVEN EAGLES 117 TEN ROAD BRADLEY, ME 04401	N/A	PC	OPERATIONAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,778,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPACE GALLERY (FISCAL AGENT FOR HEWNOAKS ARTIST COLONY) 538 CONGRESS STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	7,500
SPINDLEWORKS 87 BARIBEAU DRIVE BRUNSWICK, ME 04011	N/A	PC	OPERATIONAL SUPPORT	32,000
TEENS TO TRAILS 98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	OPERATIONAL SUPPORT	38,000
THE ACCESS FUND (FISCAL AGENT FOR CLIFTON CLIMBERS ALLIANCE) PO BOX 17010 BOULDER, CO 80308	N/A	PC	OPERATIONAL SUPPORT	35,000
THE SUMMER CAMP INC 8 CHURCH STREET BRIDGTON, ME 04009	N/A	PC	OPERATIONAL SUPPORT	30,000
THE TELLING ROOM 225 COMMERCIAL STREET SUITE 201 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	25,000
TROUT UNLIMITED 1777 N KENT STREET SUITE 100 ARLINGTON, VA 22209	N/A	PC	OPERATIONAL SUPPORT	20,000
WATERFALL ARTS 256 HIGH STREET BELFAST, ME 04915	N/A	PC	OPERATIONAL SUPPORT	35,000
WATERSHED CENTER FOR THE CERAMIC ARTS 19 BRICK HILL ROAD NEWCASTLE, ME 04553	N/A	PC	OPERATIONAL SUPPORT	10,000
WERU-FM COMMUNITY RADIO PO BOX 170 EAST ORLAND, ME 04431	N/A	PC	OPERATIONAL SUPPORT	10,000
WINTER KIDS PO BOX 7566 PORTLAND, ME 04112	N/A	PC	OPERATIONAL SUPPORT	15,000
WOLFE'S NECK FARM FOUNDATION 184 BURNETT ROAD FREEPORT, ME 04032	N/A	PC	OPERATIONAL SUPPORT	22,000
Total . . . . ▶ **3a**				1,778,406

TY 2014 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	9,720	4,860		4,860

TY 2014 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 USD SR LIEN	118,003	113,470
AT&T INC. 2.4% 08/15/2016 USD SR LIEN	104,179	102,930
AUTOZONE, INC. 5.75% 01/15/2015 SR LIEN M-W+50.00BP	111,112	102,791
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	76,458
BOTTLING GROUP, LLC 5.125% 01/15/2019 USD SR LIEN	118,412	114,159
CIGNA CORPORATION 5.125% 06/15/2020 USD SR LIEN	112,728	111,670
CITIGROUP INC. FRN 03/10/2017 USD USLIB 3MO +54.00BP SR LIEN CPN 03/10/15-06	50,000	49,903
CITIGROUP INC. FRN 04/08/2019 USD USLIB 3MO +77.00BP SR LIEN CPN 04/08/15-07	50,000	50,304
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 USD SR LIEN	116,014	111,743
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN	118,502	111,403
LIFE TECHNOLOGIES CORPORATION 3.5% 01/15/2016 USD SR LIEN	78,185	77,118
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	107,639	108,285
MORGAN STANLEY MTN 5.75% 10/18/2016 USD SER F SR LIEN	112,407	108,537
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	120,197	113,369
ROYAL BANK OF CANADA MTN 1.15% 03/13/2015 SER E SR LIEN	99,968	100,494
SCHWAB (CHARLES) & CO., INC. 4.45% 07/22/2020 SR LIEN M-W+25.00BP	110,868	111,805
STARWOOD HOTELS & RESORTS WORL 6.75% 05/15/2018	58,519	57,344
SYMANTEC CORPORATION 2.75% 06/15/2017 SR LIEN M-W+35.00BP	50,736	50,799
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 M-W+35.00BP	110,820	115,259
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD	59,080	55,065

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	122,512	114,832
VERIZON COMMUNICATIONS INC. 5.15% 09/15/2023 SR LIEN M-W+40.00BP	49,838	55,970
WTS/TEJON RANCH CO. 40.0000 EXP08/31/2016	140	140
XEROX CORPORATION 4.25% 02/15/2015 SR LIEN M-W+35.00BP	51,549	51,000

TY 2014 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	29,322	36,196
ADT CORPORATION (THE) CMN	9,867	11,195
ADVANCE AUTO PARTS, INC. CMN	67,847	106,080
ADVENT SOFTWARE INC CMN	7,682	15,596
AES CORP. CMN	16,466	15,367
AFLAC INCORPORATED CMN	37,832	51,071
AGILENT TECHNOLOGIES, INC. CMN	19,711	20,102
ALBEMARLE CORP CMN	22,247	28,141
ALEXANDER & BALDWIN, INC. CMN	10,753	20,612
ALLIANT TECHSYSTEMS INC. CMN	18,900	21,971
ALLY FINANCIAL INC. CMN	35,670	35,477
ALTRIA GROUP, INC. CMN	29,613	50,452
AMAZON.COM INC CMN	43,928	53,380
AMERICAN AIRLINES GROUP INC CMN	16,940	23,061
AMERICAN EAGLE OUTFITTERS INC (NEW)	8,109	9,189
AMERICAN EXPRESS CO. CMN	35,018	47,264
AMERICAN TOWER CORPORATION CMN	37,491	67,020
ANADARKO PETROLEUM CORP CMN	29,178	26,483
ANADARKO PETROLEUM CORP CMN	39,414	37,455
AON PLC CMN	21,889	26,268
APACHE CORP. CMN	51,712	38,229
APACHE CORP. CMN	34,195	26,572
APPLE, INC. CMN	36,044	66,449
APPLE, INC. CMN	47,219	69,650
APPLE, INC. CMN	75,191	104,419
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	636,223	677,151
ATWOOD OCEANICS INC CMN	54,248	37,675
ATWOOD OCEANICS INC CMN	25,513	19,036
BAXTER INTERNATIONAL INC CMN	65,359	69,039
BIOGEN INC. CMN	37,068	40,055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLOOMIN' BRANDS, INC. CMN	12,672	14,534
BORGWARNER INC. CMN	27,103	27,035
CABELA'S INCORPORATED CMN CLASS A	14,421	31,046
CAMPBELL SOUP CO CMN	13,896	13,816
CARPENTER TECHNOLOGY INC CMN	16,597	16,056
CATERPILLAR INC (DELAWARE) CMN	38,801	34,781
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	645,819	642,772
CBOE HOLDINGS, INC. CMN	30,233	63,674
CBOE HOLDINGS, INC. CMN	28,666	34,564
CBRE GROUP INC CMN	28,670	53,430
CELGENE CORPORATION CMN	33,978	43,625
CERNER CORP CMN	27,341	32,524
CF INDUSTRIES HOLDINGS, INC. CMN	23,798	36,793
CISCO SYSTEMS, INC. CMN	77,164	97,325
CITIGROUP INC. CMN	33,674	44,803
CITRIX SYSTEMS INC CMN	13,460	14,610
COLGATE-PALMOLIVE CO CMN	40,553	44,558
COLGATE-PALMOLIVE CO CMN	20,115	22,694
COMCAST CORPORATION CMN CLASS A NON VOTING	13,921	21,184
CONOCOPHILLIPS CMN	51,887	50,552
CONSOL ENERGY INC. CMN	19,516	18,697
CONTINENTAL RESOURCES, INC CMN	45,104	42,196
COPA HOLDINGS, S.A. CMN CLASS A	13,969	9,639
CORRECTIONS CORP OF AMERICA CMN	33,109	34,850
CORRECTIONS CORP OF AMERICA CMN	21,202	31,543
COSTCO WHOLESALE CORPORATION CMN	35,594	68,182
DANA HOLDING CORPORATION CMN	25,253	22,479
DANAHER CORPORATION CMN	32,860	44,055
DECKERS OUTDOORS CORP CMN	20,497	29,133
DEVON ENERGY CORPORATION (NEW) CMN	32,924	33,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DICKS SPORTING GOODS INC CMN	12,770	11,866
DISCOVER FINANCIAL SERVICES CMN	29,673	54,750
DISCOVERY COMMUNICATIONS, INC. CMN	18,499	14,938
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	18,994	15,261
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	769,582	834,112
DRIL-QUIP, INC. CMN	12,708	13,121
EASTMAN CHEM CO CMN	25,150	27,461
EATON VANCE CORP (NON-VTG) CMN	26,324	39,088
EATON VANCE CORP (NON-VTG) CMN	9,709	17,191
ELI LILLY & CO CMN	26,879	34,219
EMC CORPORATION MASS CMN	42,196	49,339
EMC CORPORATION MASS CMN	43,880	53,026
EOG RESOURCES INC CMN	21,647	21,268
EQUINIX, INC. REIT	52,718	66,205
EXELIS INC. CMN	25,562	25,068
EXXON MOBIL CORPORATION CMN	29,392	33,744
FIRST EAGLE GLOBAL FUND I	1,200,709	1,268,525
FIRST INDUSTRIAL REALTY TRUST CMN	15,850	28,763
FLEETCOR TECHNOLOGIES, INC. CMN	23,461	23,347
GILEAD SCIENCES CMN	29,373	32,237
GOOGLE INC. CMN CLASS A	19,018	21,226
GOOGLE INC. CMN CLASS A	23,167	39,269
GOOGLE INC. CMN CLASS C	9,801	12,634
GOOGLE INC. CMN CLASS C	19,127	31,058
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	691,375	675,848
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	407,635	315,171
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	186,325	230,205
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	1,500,000	1,489,645
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	108,155	148,729
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES	93,006	134,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	944,973	918,433
HALLIBURTON COMPANY CMN	49,689	28,672
HARTFORD FINANCIAL SRVCS GROUP CMN	22,451	35,437
HEWLETT-PACKARD CO. CMN	23,798	32,866
HOLLYFRONTIER CORP CMN	24,667	21,476
HONEYWELL INTL INC CMN	33,479	48,161
HONEYWELL INTL INC CMN	34,483	47,662
HOUGHTON MIFFLIN HARCOURT CO CMN	20,366	21,787
INTERCONTINENTAL EXCHANGE INC CMN	37,071	42,762
INTERCONTINENTAL EXCHANGE INC CMN	40,667	51,752
INTERNATIONAL PAPER CO. CMN	29,617	32,684
J.C. PENNEY CO INC (HLDNG CO) CMN	14,418	8,450
KAMAN CORP CMN	8,062	11,065
KANSAS CITY SOUTHERN CMN	37,984	42,833
L BRANDS, INC. CMN	25,683	40,852
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	688,666	596,485
LINKEDIN CORP CMN CLASS A	46,030	52,144
LOCKHEED MARTIN CORPORATION CMN	25,483	58,926
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	43,653	46,126
MARATHON PETROLEUM CORPORATION CMN	25,089	50,004
MATSON, INC. CMN	12,261	19,090
MAXIM INTEGRATED PRODUCTS INC CMN	13,714	14,533
MBIA INC CMN	13,229	15,741
MC DONALDS CORP CMN	29,439	29,797
MCCORMICK & CO NON VTG SHRS CMN	29,553	32,915
MCGRAW-HILL COMPANIES INC CMN	25,335	45,736
MCKESSON CORPORATION CMN	37,355	48,781
MICROSOFT CORPORATION CMN	30,980	47,100
MICROSOFT CORPORATION CMN	14,432	20,438
MOLSON COORS BREWING CO CMN CLASS B	29,022	39,421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONTPELIER RE HOLDINGS LTD. CMN	9,648	19,307
MOODYS CORP CMN	39,295	43,689
MORGAN STANLEY CMN	22,377	30,186
MRC GLOBAL INC. CMN	21,027	9,969
MYLAN INC CMN	30,444	49,831
MYLAN INC CMN	28,498	31,173
MYLAN INC CMN	41,664	44,194
NATIONSTAR MTG HLDGS INC CMN	38,504	33,884
NAVIENT CORPORATION CMN	32,266	41,556
NEWMARKET CORP CMN	25,662	39,949
NEWMARKET CORP CMN	19,375	47,617
NIKE CLASS-B CMN CLASS B	22,689	49,517
NORWEGIAN CRUISE LINE HLDG LTD CMN	35,512	50,922
NXP SEMICONDUCTORS N.V. CMN	21,078	27,351
OASIS PETROLEM INC CMN	15,762	8,717
OIL STS INTL INC CMN	52,576	47,873
OLD DOMINION FGHT LINES INC CMN	16,212	59,317
OLIN CORPORATION CMN	31,205	25,867
ORACLE CORPORATION CMN	39,942	47,174
ORBITAL SCIENCES CORPORATION CMN	16,913	15,462
PARKER-HANNIFIN CORP. CMN	21,510	24,114
PFIZER INC. CMN	68,022	76,162
PHILIP MORRIS INTL INC CMN	28,218	30,381
PRECISION CASTPARTS CORP. CMN	35,224	39,263
PRICELINE GROUP INC/THE CMN	49,560	52,450
PRICESMART INC CMN	25,709	31,471
PVH CORP CMN	33,811	46,654
QUALCOMM INC CMN	16,583	19,326
QUALCOMM INC CMN	36,858	43,632
REGIONS FINANCIAL CORPORATION CMN	26,724	31,522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RITCHIE BROS. AUCTIONEERS INC CMN	7,783	10,487
ROCKWELL AUTOMATION INC CMN	16,097	16,902
ROCKWELL COLLINS, INC. CMN	30,861	34,890
ROSS STORES,INC CMN	32,539	42,040
SERVICE CORP INTERNATL CMN	17,824	41,904
SERVICEMASTER GLOBAL HOLDINGS, CMN	8,816	13,465
SERVICENOW INC CMN	26,868	29,854
SHERWIN-WILLIAMS CO CMN	16,689	23,674
SM ENERGY COMPANY CMN	46,076	21,219
STURM, RUGER & COMPANY INC. CMN	15,011	11,913
SYSCO CORPORATION CMN	44,475	48,541
TEJON RANCH CO CMN	9,396	10,930
TEMPUR SEALY INTERNATIONAL INC CMN	23,901	29,596
TENET HEALTHCARE CORP CMN	12,476	35,520
TERADYNE INC CMN	34,023	35,741
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BU	750,000	713,980
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED	1,000,000	1,061,445
THE MADISON SQUARE GARDEN CO CMN CLASS A	19,534	23,556
TJX COMPANIES INC (NEW) CMN	28,720	58,293
TREDEGAR CORPORATION CMN	11,193	15,586
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	39,215	45,395
TYCO INTERNATIONAL PLC CMN	19,026	24,869
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	27,892	36,797
VALERO ENERGY CORPORATION CMN	35,151	36,581
VANTIV, INC. CMN CLASS A	18,797	20,318
VERISK ANALYTICS INC. CMN CLASS A	17,792	18,062
VERIZON COMMUNICATIONS INC. CMN	17,282	17,309
VIACOM INC CMN CLASS B	55,051	67,123
VISA INC. CMN CLASS A	33,351	42,214
VOYA FINANCIAL INC CMN	18,941	21,614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WADDELL & REED FIN., INC. CLASS A COMMON	31,865	40,803
WESTERN DIGITAL CORPORATION CMN	18,331	57,896
WESTERN UNION COMPANY (THE) CMN	36,430	39,563
WHITE MTNS INS GROUP LTD CMN	12,492	19,533
WHOLE FOODS MARKET INC CMN	58,886	59,092
WORLD FUEL SERVICES CORP CMN	9,680	11,639
XEROX CORPORATION CMN	50,962	59,127
YUM BRANDS, INC. CMN	29,314	31,471
YUM BRANDS, INC. CMN	48,698	46,551
ZOETIS INC. CMN CLASS A	48,530	67,686

TY 2014 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
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	100,000	97,323
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	350,000	383,296
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 120	AT COST	100,000	101,440
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	900,000	1,023,991
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 120	AT COST	500,000	512,792
NON-US EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	AT COST	1,415,000	1,248,019
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	74,735	73,527
PRIVATE EQUITY MANAGERS 2013 OFFSHORE, L.P. (C)	AT COST	119,422	104,934
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	491,165	509,863
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	356,797	346,237

TY 2014 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,935	0		1,935

TY 2014 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	2,968	0		2,968
OTHER INVESTMENT EXPENSES	6,344	6,344		0
TELEPHONE EXPENSE	1,797	0		1,797
CONTRACT LABOR	441	0		441
DUES AND SUBSCRIPTIONS	1,500	0		1,500

TY 2014 Other Income Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	65,832	65,832	65,832

TY 2014 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	106,441	106,441		0
CONSULTING FEES	15,712	0		15,712
OTHER PROFESSIONAL FEES	5,040	0		5,040

TY 2014 Taxes Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34	34		0
FEDERAL ESTIMATED TAXES	36,000	0		0
PAYROLL TAXES	11,081	0		11,081