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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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
Room/suite

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)* ▶$ 20,919,009

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))*

	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	88,274	88,274		
	4	Dividends and interest from securities	314,216	314,216		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	589,562			
	b	Gross sales price for all assets on line 6a 8,860,637				
	7	Capital gain net income (from Part IV, line 2)		589,562		
	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)	176,303	172,583		
	12	**Total.** Add lines 1 through 11	1,168,355	1,164,635		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	168,587	0		168,587
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,901	0		3,901
	16a	Legal fees (attach schedule)	2,275	0		2,275
	b	Accounting fees (attach schedule)	9,595	4,797		4,798
	c	Other professional fees (attach schedule)	113,548	86,528		27,020
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32,099	26		11,073
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	32,601	0		32,601
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,796	5,412		4,384
	24	**Total operating and administrative expenses.** Add lines 13 through 23	372,402	96,763		254,639
	25	Contributions, gifts, grants paid	1,264,950			1,264,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,637,352	96,763		1,519,589
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-468,997			
	b	**Net investment income** (if negative, enter -0-)		1,067,872		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	28,231	15,126	15,126
2	Savings and temporary cash investments	33,163	110,058	110,058
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) ▶			
	Less allowance for doubtful accounts ▶	275,000	0	0
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	14,660,616	13,007,787	13,119,568
c	Investments—corporate bonds (attach schedule)	2,105,831	3,602,545	3,510,107
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,407,119	4,305,447	4,164,150
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)	21,509,960	21,040,963	20,919,009
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	21,509,960	21,040,963	
30	**Total net assets or fund balances**(see instructions)	21,509,960	21,040,963	
31	**Total liabilities and net assets/fund balances**(see instructions)	21,509,960	21,040,963	

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	21,509,960
2	Enter amount from Part I, line 27a	2	-468,997
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	21,040,963
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	21,040,963

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			
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	8,860,637		8,271,075	589,562
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				589,562
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	589,562
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))
2014	2,313,116	23,306,118	0 099249
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

2	**Total** of line 1, column (d)	2	0 408848
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 081770
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,010,945
5	Multiply line 4 by line 3	5	1,799,835
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,679
7	Add lines 5 and 6	7	1,810,514
8	Enter qualifying distributions from Part XII, line 4	8	1,519,589

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	21,357
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	21,357
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	21,357
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,121		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	19,121
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	2,236
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

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 2015 or the taxable year beginning in 2015 (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 |

			Yes	No
16	At any time during calendar year 2015, 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.			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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*		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 2015?		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	86,528
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 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	22,076,473
b	Average of monthly cash balances	1b	269,664
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	22,346,137
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	22,346,137
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	335,192
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,010,945
6	**Minimum investment return.** Enter 5% of line 5	6	1,100,547

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	1,100,547
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 21,357		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	21,357
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,079,190
4	Recoveries of amounts treated as qualifying distributions	4	278,720
5	Add lines 3 and 4	5	1,357,910
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	1,357,910

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	1,519,589
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	1,519,589
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,519,589

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					1,357,910
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.	533,718				
c	From 2012.	553,487				
d	From 2013.	250,240				
e	From 2014.	1,177,206				
f	**Total** of lines 3a through e.		2,514,651			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,519,589					
a	Applied to 2014, 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 2015 distributable amount.					1,357,910
e	Remaining amount distributed out of corpus		161,679			
5	Excess distributions carryover applied to 2015 *(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		2,676,330			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,676,330			
10	Analysis of line 9					
a	Excess from 2011. . . .	533,718				
b	Excess from 2012. . . .	553,487				
c	Excess from 2013. . . .	250,240				
d	Excess from 2014. . . .	1,177,206				
e	Excess from 2015. . . .	161,679				

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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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

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c Any submission deadlines

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

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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**				1,264,950
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		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	88,274	
4 Dividends and interest from securities. . .			14	314,216	
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	172,583	
8 Gain or (loss) from sales of assets other than inventory			18	589,562	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a QUALIFIED DISTRIBUTION RECOVERIES			01	3,720	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,168,355	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,168,355

(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

****** | 2016-05-11 | ******

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		2016-05-11		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	3,868	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	88,587	33	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	45,000
AMERICAN FOLK FESTIVAL PO BOX 1206 BANGOR, ME 04402	N/A	PC	OPERATIONAL SUPPORT	15,000
ARTVAN 7 PARK STREET BATH, ME 04530	N/A	PC	OPERATIONAL SUPPORT	15,500
BELFAST CREATIVE COALITION 171 HIGH STREET 6 BELFAST, ME 04915	N/A	PC	OPERATIONAL SUPPORT	10,000
BLUESTOCKING FILM SERIES PO BOX 2266 SOUTH PORTLAND, ME 04116	N/A	PC	OPERATIONAL SUPPORT	10,000
CENTER FOR MAINE CONTEMPORARY ART 21 WINTER STREET ROCKLAND, ME 04841	N/A	PC	OPERATIONAL SUPPORT	25,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK RD WISCASSET, ME 04578	N/A	PC	OPERATIONAL SUPPORT	20,000
COMMUNITY BICYCLE CENTER PO BOX 783 BIDDEFORD, ME 04005	N/A	PC	OPERATIONAL SUPPORT	25,000
CULTIVATING COMMUNITY PO BOX 3792 PORTLAND, ME 04104	N/A	PC	OPERATIONAL SUPPORT	20,000
DAMARISCOTTA RIVER ASSOCIATION 110 BELVEDERE ROAD DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	25,000
EAST COAST GREENWAY ALLIANCE 5315 HIGHGATE DRIVE SUITE 105 DURHAM, NC 27713	N/A	PC	OPERATIONAL SUPPORT	25,000
EASTERN MAINE COMMUNITY COLLEGE FOUNDATION 354 HOGAN ROAD BANGOR, ME 04401	N/A	PC	OPERATIONAL SUPPORT	25,000
ENGINE INC 128 MAIN ST BIDDEFORD, ME 04005	N/A	PC	OPERATIONAL SUPPORT	40,000
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	N/A	PC	OPERATIONAL SUPPORT	5,000
FARM TOMORROW 46 YOUNGS FARM ROAD GOULDSBORO, ME 04607	N/A	PC	OPERATIONAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,264,950

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*				
FARMS (FOCUS ON AGRICULTURE IN RURAL MAINE SCHOOLS) PO BOX 421 DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	5,000
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106	N/A	PC	OPERATIONAL SUPPORT	21,000
FRIENDS OF DAPONTE STRING QUARTET PO BOX 401 DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	10,000
FRIENDS OF THE PRESUMPSCOT RIVER PO BOX 223 SOUTH WINDHAM, ME 04082	N/A	PC	OPERATIONAL SUPPORT	30,000
GEDAKINA PO BOX 2478 BANGOR, ME 04402	N/A	PC	OPERATIONAL SUPPORT	15,000
GUITAR DOORS - INSTRUMENTS OF CHANGE PO BOX 884 GORHAM, ME 04038	N/A	PC	OPERATIONAL SUPPORT	7,000
HEALTHY ACADIA 140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	OPERATIONAL SUPPORT	35,000
HIDDEN VALLEY NATURE CENTER PO BOX 136 WHITEFIELD, ME 04535	N/A	PC	OPERATIONAL SUPPORT	40,000
KENNEBEC VALLEY ART ASSOCIATION 160 WATER ST HALLOWELL, ME 04347	N/A	PC	OPERATIONAL SUPPORT	10,000
MAINE 4H FOUNDATION 5717 CORBETT HALL ROOM 310 ORONO, ME 04469	N/A	PC	OPERATIONAL SUPPORT	30,000
MAINE ACADEMY OF MODERN MUSIC BUILDING 14 125 PRESUMPSCOT STREET PORTLAND, ME 04103	N/A	PC	OPERATIONAL SUPPORT	10,000
MAINE APPALACHIAN TRAIL CLUB INC PO BOX 283 AUGUSTA, ME 04332	N/A	PC	OPERATIONAL SUPPORT	30,000
MAINE FARMLAND TRUST 113 N LANCEY STREET PITTSFIELD, ME 04967	N/A	PC	OPERATIONAL SUPPORT	45,000
MAINE GRAIN ALLIANCE PO BOX 2060 SKOWHEGAN, ME 04976	N/A	PC	OPERATIONAL SUPPORT	10,000
MAINE HUTS & TRAILS 496C MAIN STREET KINGFIELD, ME 04947	N/A	PC	OPERATIONAL SUPPORT	100,000
Total			▶ **3a**	1,264,950

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 ISLAND TRAIL ASSOCIATION 58 FORE STREET SUITE 30-3 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	35,000
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04498	N/A	PC	OPERATIONAL SUPPORT	100,000
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04498	N/A	PC	OPERATIONAL SUPPORT	50,000
MAINE WOODS CONSORTIUM POBOX 508 FARMINGTON, ME 04938	N/A	PC	OPERATIONAL SUPPORT	30,000
MCLAUGHLIN FOUNDATION 97 MAIN ST SOUTH PARIS, ME 04281	N/A	PC	OPERATIONAL SUPPORT	10,000
NEW SURRY THEATRE & ACTING SCHOOL PO BOX 1597 BLUE HILL, ME 04614	N/A	PC	OPERATIONAL SUPPORT	11,450
PORTLAND BALLET 517 FOREST AVE SUITE 2 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	5,000
PREBLE STREET 38 PREBLE STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	30,000
RETREEUS 751 ROYALSBOROUGH ROAD DURHAM, ME 04222	N/A	PC	OPERATIONAL SUPPORT	10,000
RIPPLEFFECT PO BOX 441 PORTLAND, ME 04112	N/A	PC	OPERATIONAL SUPPORT	20,000
SPACE GALLERY 538 CONGRESS STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	100,000
SPINDLEWORKS 87 BARIBEAU DRIVE BRUNSWICK, ME 04011	N/A	PC	OPERATIONAL SUPPORT	30,000
TEENS TO TRAILS 98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	OPERATIONAL SUPPORT	30,000
THE TELLING ROOM 225 COMMERCIAL STREET SUITE 201 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	30,000
TREE STREET YOUTH 144 HOWE ST LEWISTON, ME 04240	N/A	PC	OPERATIONAL SUPPORT	15,000
Total . . . . ▶ **3a**				1,264,950

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*				
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	30,000
Total . . . . ▶ **3a**				1,264,950

TY 2015 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	9,595	4,797		4,798

TY 2015 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
ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN	100,812	100,829
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	96,866	96,968
AMERICAN EXPRESS COMPANY 6.15% 08/28/2017 USD SR LIEN	118,003	109,112
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	75,108	75,471
AT&T INC. 2.4% 08/15/2016 SR LIEN	104,179	101,568
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	76,562
BOTTLING GROUP, LLC 5.125% 01/15/2019 USD SR LIEN	118,412	111,889
CIGNA CORPORATION 5.125% 06/15/2020 USD SR LIEN	112,728	109,386
CITIGROUP INC. FRN 03/10/2017 USD USLIB 3MO +54.00BP SR LIEN CPN 03/10/16-06	50,000	49,909
CITIGROUP INC. FRN 04/08/2019 USD USLIB 3MO +77.00BP SR LIEN CPN 04/08/16-07	50,000	49,793
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 USD SR LIEN	116,014	108,363
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN	118,502	106,761
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	600,000	594,701
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	840,024	826,486
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	49,960	49,738
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	107,639	105,780
MORGAN STANLEY MTN 5.75% 10/18/2016 USD SER F SR LIEN	112,407	104,593
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	120,197	109,809
STARWOOD HOTELS & RESORTS WORL 6.75% 05/15/2018 USD SR LIEN	58,519	55,135
SYMANTEC CORPORATION 2.75% 06/15/2017 USD SR LIEN	50,736	49,996

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 USD SR LIEN	110,820	111,893
THE CHARLES SCHWAB CORPORATION 4.45% 07/22/2020 USD SR LIEN	110,868	110,803
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD SER B SR LIEN	59,080	52,794
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	122,512	111,028
VERIZON COMMUNICATIONS INC. 5.15% 09/15/2023 USD SR LIEN	49,838	55,725
WELLS FARGO & COMPANY MTN 2.15% 01/30/2020 USD SER N SR LIEN	74,898	75,015

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TY 2015 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	34,485	38,937
ABBVIE INC. CMN	44,740	42,653
ACCENTURE PLC CMN	29,768	30,514
ADVANCE AUTO PARTS, INC. CMN	54,861	60,505
AETNA INC CMN	25,064	24,219
ALEXANDER & BALDWIN, INC. CMN	10,411	17,902
ALEXION PHARMACEUTICALS INC CMN	16,029	16,595
ALLERGAN PLC CMN	34,511	36,563
ALLIANCE DATA SYSTEMS CORPORAT CMN	28,900	26,827
ALPHABET INC. CMN CLASS A	47,533	66,131
ALPHABET INC. CMN CLASS A	28,038	52,905
ALPHABET INC. CMN CLASS C	12,132	21,249
ALPHABET INC. CMN CLASS C	13,859	31,114
ALTRIA GROUP, INC. CMN	26,129	52,505
AMAZON.COM INC CMN	25,217	56,775
AMERICAN AIRLINES GROUP INC CMN	20,884	22,107
AMERICAN EAGLE OUTFITTERS INC (NEW)	8,109	10,261
AMERICAN EXPRESS CO. CMN	46,910	41,591
AMERICAN TOWER CORPORATION CMN	27,613	44,791
ANADARKO PETROLEUM CORP CMN	29,006	15,740
AON PLC CMN	26,344	28,770
APACHE CORP. CMN	33,926	25,348
APACHE CORP. CMN	15,799	9,650
APPLE, INC. CMN	25,203	43,051
APPLE, INC. CMN	75,179	79,156
APPLE, INC. CMN	80,171	89,892
APPLIED MATERIALS INC CMN	19,976	19,697
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	552,400	561,929
ATWOOD OCEANICS INC CMN	31,547	8,675
BANK OF AMERICA CORP CMN	60,710	59,814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXALTA INCORPORATED CMN	23,504	27,828
BIOGEN INC. CMN	31,847	30,941
BORGWARNER INC. CMN	20,131	20,577
BROWN FORMAN CORP CL B CMN CLASS B	13,243	12,410
CABELA'S INCORPORATED CMN CLASS A	14,072	26,823
CAMPBELL SOUP CO CMN	11,079	12,454
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	565,059	534,665
CBOE HOLDINGS, INC. CMN	28,366	58,215
CBOE HOLDINGS, INC. CMN	7,876	8,826
CERNER CORP CMN	23,240	24,670
CF INDUSTRIES HOLDINGS, INC. CMN	26,445	23,792
CHEVRON CORPORATION CMN	28,443	28,157
CISCO SYSTEMS, INC. CMN	42,954	46,924
CITIGROUP INC. CMN	20,086	21,735
COPART INC CMN	9,704	10,529
CORRECTIONS CORP OF AMERICA CMN	39,384	30,834
CORRECTIONS CORP OF AMERICA CMN	20,741	22,993
COSTCO WHOLESALE CORPORATION CMN	24,742	46,835
CVS HEALTH CORP CMN	30,080	29,331
DANA HOLDING CORPORATION CMN	25,253	14,269
DANAHER CORPORATION CMN	26,162	25,356
DECKERS OUTDOORS CORP CMN	15,767	10,667
DECKERS OUTDOORS CORP CMN	20,497	15,104
DELPHI AUTOMOTIVE PLC CMN	18,203	19,118
DISCOVER FINANCIAL SERVICES CMN	28,264	40,590
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	667,761	680,180
DRIL-QUIP, INC. CMN	18,087	14,630
DST SYSTEM INC COMMON STOCK	31,572	28,515
EATON VANCE CORP (NON-VTG) CMN	32,463	34,181
EATON VANCE CORP (NON-VTG) CMN	9,709	13,621

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC. CMN	26,672	27,700
ELI LILLY & CO CMN	33,231	42,214
ENERGIZER HOLDINGS, INC. CMN	25,585	21,219
EOG RESOURCES INC CMN	17,854	15,220
EQUINIX, INC. REIT	31,669	48,082
FACEBOOK, INC. CMN CLASS A	50,148	56,516
FIDELITY NATL INFO SVCS INC CMN	19,838	18,180
FIRST EAGLE GLOBAL FUND I	424,561	435,397
FIRST INDUSTRIAL REALTY TRUST CMN	15,850	30,960
FLEETCOR TECHNOLOGIES, INC. CMN	20,456	19,438
FORTUNE BRANDS HOME & SECURITY CMN	12,888	12,710
FRANKLIN RESOURCES INC CMN	34,053	31,223
GATX CORPORATION CMN	24,524	20,041
GILEAD SCIENCES CMN	26,285	30,357
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	481,584	449,042
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	424,131	263,807
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	196,617	238,391
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	115,612	140,709
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES	97,652	133,096
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	784,761	716,376
GS TACTICAL TILT IMPLEMENTATION FUND INST	595,117	551,088
HALLIBURTON COMPANY CMN	11,453	9,293
HALLIBURTON COMPANY CMN	38,256	19,777
HARRIS CORP CMN	30,168	33,804
HARTFORD FINANCIAL SRVCS GROUP CMN	19,111	27,814
HEWLETT PACKARD ENTERPRISE CO CMN	8,235	7,798
HEWLETT PACKARD ENTERPRISE CO CMN	14,354	12,525
HONEYWELL INTL INC CMN	38,333	52,924
HONEYWELL INTL INC CMN	35,144	40,910
HOST HOTELS & RESORTS INC CMN	13,059	11,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOUGHTON MIFFLIN HARCOURT CO CMN	21,059	21,540
HP INC. CMN	7,347	6,074
HP INC. CMN	12,806	9,756
INTERCONTINENTAL EXCHANGE INC CMN	33,727	41,514
INTERCONTINENTAL EXCHANGE INC CMN	17,917	23,832
INTERNATIONAL PAPER CO. CMN	27,603	21,414
ISHARES CURRENCY HEDGED MSCI EAFE ETF	827,077	807,390
J.C. PENNEY CO INC (HLDNG CO) CMN	23,134	15,045
JAZZ PHARMACEUTICALS PLC CMN	45,372	42,309
KAMAN CORP CMN	7,974	11,141
KANSAS CITY SOUTHERN CMN	29,263	20,086
KATE SPADE & COMPANY CMN	19,629	11,622
KELLOGG COMPANY CMN	55,094	61,935
L BRANDS, INC. CMN	26,262	25,488
LANDSTAR SYSTEM INC CMN	23,046	20,528
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	698,660	476,256
LINKEDIN CORP CMN CLASS A	25,692	29,035
LOCKHEED MARTIN CORPORATION CMN	22,995	58,413
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	32,003	32,153
MADISON SQUARE GARDEN COMPANY CMN CLASS A	25,807	26,859
MALLINCKRODT PUBLIC LIMITED CO CMN	43,306	31,643
MARATHON PETROLEUM CORPORATION CMN	22,167	50,077
MASTERCARD INCORPORATED CMN CLASS A	29,143	30,571
MASTERCARD INCORPORATED CMN CLASS A	36,754	38,944
MATSON, INC. CMN	11,911	22,722
MBIA INC CMN	13,229	10,692
MCCORMICK & CO NON VTG SHRS CMN	16,452	20,706
MCGRAW-HILL COMPANIES INC CMN	23,796	44,460
MCKESSON CORPORATION CMN	27,014	29,782
MICROSOFT CORPORATION CMN	24,139	24,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOLSON COORS BREWING CO CMN CLASS B	14,941	21,602
MONSANTO COMPANY CMN	9,505	9,753
MOODYS CORP CMN	35,792	40,838
MRC GLOBAL INC. CMN	21,027	8,488
MSG NETWORKS INC CMN	10,251	12,106
MYLAN NV CMN	13,600	15,031
NEWMARKET CORP CMN	22,828	32,743
NEWMARKET CORP CMN	19,375	44,926
NIKE CLASS-B CMN CLASS B	10,489	27,875
NOBLE CORPORATION PLC CMN	44,511	35,300
NORWEGIAN CRUISE LINE HLDG LTD CMN	24,606	37,328
NXP SEMICONDUCTORS N.V. CMN	22,229	22,326
NXP SEMICONDUCTORS N.V. CMN	27,163	25,359
OLIN CORPORATION CMN	34,079	21,506
ONEMAIN HOLDINGS, INC CMN	26,927	23,013
ORACLE CORPORATION CMN	29,068	26,923
ORBITAL ATK INC CMN	36,489	50,477
PARKER-HANNIFIN CORP. CMN	22,889	18,814
PFIZER INC. CMN	66,497	67,917
PHILIP MORRIS INTL INC CMN	41,132	45,713
PRICELINE GROUP INC/THE CMN	33,790	39,523
PRICESMART INC CMN	25,709	28,632
PROCTER & GAMBLE COMPANY (THE) CMN	61,527	63,210
PVH CORP CMN	27,969	19,517
QUALCOMM INC CMN	19,142	14,546
ROCKWELL AUTOMATION INC CMN	21,527	20,830
ROCKWELL COLLINS, INC. CMN	27,164	33,505
ROSS STORES,INC CMN	6,286	10,116
SCHLUMBERGER LTD CMN	19,590	17,368
SERVICE CORP INTERNATL CMN	12,330	33,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERVICENOW INC CMN	15,749	21,294
SLM CORPORATION CMN	27,173	18,184
SM ENERGY COMPANY CMN	58,575	15,354
SPDR S&P 500 ETF TRUST	200,257	214,267
STARBUCKS CORP. CMN	30,148	37,699
STURM, RUGER & COMPANY INC. CMN	15,011	20,506
SUPERIOR ENERGY SERVICES INC CMN	26,297	16,487
TEJON RANCH CO CMN	9,396	7,105
TEMPUR SEALY INTERNATIONAL INC CMN	22,353	35,441
TENET HEALTHCARE CORP CMN	12,476	21,240
TERADYNE INC CMN	20,239	21,807
TESORO CORPORATION CMN	30,737	34,140
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BU	750,000	731,395
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED	1,000,000	1,127,407
TJX COMPANIES INC (NEW) CMN	25,604	52,757
TREDEGAR CORPORATION CMN	9,530	8,036
TYCO INTERNATIONAL PLC CMN	21,669	20,059
UNION PACIFIC CORP. CMN	21,515	17,126
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	41,259	44,170
UNITED RENTALS, INC. CMN	14,580	14,073
UNITED TECHNOLOGIES CORP CMN	22,692	22,192
USG CORP (NEW) CMN	28,525	25,067
VALERO ENERGY CORPORATION CMN	31,093	45,962
VERISK ANALYTICS, INC. CMN	33,468	37,441
VERTEX PHARMACEUTICALS INC CMN	22,736	22,146
VIACOM INC CMN CLASS B	49,985	29,141
VISA INC. CMN CLASS A	30,532	40,869
VISTA OUTDOOR INC. CMN	13,868	27,997
VOYA FINANCIAL INC CMN	15,484	12,734
WADDELL & REED FIN., INC. CLASS A COMMON	53,888	38,003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WADDELL & REED FIN., INC. CLASS A COMMON	31,028	18,400
WALGREENS BOOTS ALLIANCE, INC. CMN	32,213	34,232
WELLS FARGO & CO (NEW) CMN	34,913	34,029
WESTERN DIGITAL CORPORATION CMN	16,809	28,224
WESTERN UNION COMPANY (THE) CMN	31,683	34,530
WHITE MTNS INS GROUP LTD CMN	12,492	22,531
WHOLE FOODS MARKET INC CMN	27,106	21,507
WORLD FUEL SERVICES CORP CMN	9,680	9,538
WTS/TEJON RANCH CO. 40.0000 EXP08/31/2016	1	1
YUM BRANDS, INC. CMN	13,138	13,441
YUM BRANDS, INC. CMN	27,554	26,955
ZOETIS INC. CMN CLASS A	70,132	92,821

TY 2015 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	280,000	276,653
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	450,000	477,222
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	1,400,000	1,524,983
NON-US EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	AT COST	755,000	598,658
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	201,580	160,359
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	215,608	178,762
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	481,776	521,564
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	521,483	425,949

TY 2015 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,275	0		2,275

TY 2015 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	1,089	0		1,089
OTHER INVESTMENT EXPENSES	5,412	5,412		0
TELEPHONE & INTERNET EXPENSE	2,670	0		2,670
DUES AND SUBSCRIPTIONS	625	0		625

TY 2015 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	172,583	172,583	172,583
QUALIFIED DISTRIBUTION RECOVERIES	3,720		3,720

TY 2015 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	86,528	86,528		0
CONSULTING FEES	11,680	0		11,680
OTHER PROFESSIONAL FEES	15,340	0		15,340

TY 2015 Taxes Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	26	26		0
FEDERAL ESTIMATED TAXES	21,000	0		0
PAYROLL TAXES	11,073	0		11,073