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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 20,980,905

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))*

			(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	98,640	98,640		
	4	Dividends and interest from securities	229,292	229,292		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,685			
	b	Gross sales price for all assets on line 6a 9,049,750				
	7	Capital gain net income (from Part IV, line 2)		44,685		
	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)				
	12	**Total.** Add lines 1 through 11	372,617	372,617		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,769	0		85,769
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,816	0		3,816
	16a	Legal fees (attach schedule)	1,385	0		1,385
	b	Accounting fees (attach schedule)	9,885	4,943		4,942
	c	Other professional fees (attach schedule)	109,699	63,862		45,837
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,097	0		6,561
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	18,913	0		18,913
	22	Printing and publications				
	23	Other expenses (attach schedule)	98,741	91,000		7,741
	24	**Total operating and administrative expenses.** Add lines 13 through 23	342,305	159,805		174,964
	25	Contributions, gifts, grants paid	952,500			952,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,294,805	159,805		1,127,464
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-922,188			
	b	**Net investment income** (if negative, enter -0-)		212,812		
	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	15,126	14,829	14,829
2	Savings and temporary cash investments	110,058	27,971	27,971
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 ▶			
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)	13,007,787	12,985,420	13,641,430
c	Investments—corporate bonds (attach schedule)	3,602,545	3,307,484	3,238,132
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,305,447	4,062,778	4,058,543
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)	21,040,963	20,398,482	20,980,905
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 ▶)	0	279,707	
23	**Total liabilities**(add lines 17 through 22)	0	279,707	
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	21,040,963	20,118,775	
30	**Total net assets or fund balances** (see instructions)	21,040,963	20,118,775	
31	**Total liabilities and net assets/fund balances** (see instructions)	21,040,963	20,398,482	

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	21,040,963
2	Enter amount from Part I, line 27a	2	-922,188
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,118,775
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	20,118,775

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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	8,970,700		9,005,065	-34,365
b	79,050			79,050
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				-34,365
b				79,050
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	44,685
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))
2015	1,519,589	22,010,945	0 069038
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

2	**Total** of line 1, column (d)	2	0 385733
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 077147
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,506,836
5	Multiply line 4 by line 3	5	1,582,041
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,128
7	Add lines 5 and 6	7	1,584,169
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,127,464

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 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	4,256
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	4,256
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	4,256
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,900		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,200
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	2,944
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,944	**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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 2016, 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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	63,862
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	20,038,744
b	Average of monthly cash balances.		1b	780,379
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	20,819,123
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	20,819,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	312,287
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	20,506,836
6	**Minimum investment return.** Enter 5% of line 5.		6	1,025,342

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	1,025,342
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,256		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,256
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,021,086
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,021,086
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	1,021,086

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	1,127,464
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	1,127,464
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	1,127,464

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,021,086
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. . . . 533,718				
b From 2012. . . . 553,487				
c From 2013. . . . 250,240				
d From 2014. . . . 1,177,206				
e From 2015. . . . 161,679				
f **Total** of lines 3a through e.	2,676,330			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,127,464				
a Applied to 2015, 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 2016 distributable amount.				1,021,086
e Remaining amount distributed out of corpus	106,378			
5 Excess distributions carryover applied to 2016 *(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	2,782,708			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)	533,718			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,248,990			
10 Analysis of line 9				
a Excess from 2012. . . 553,487				
b Excess from 2013. . . 250,240				
c Excess from 2014. . . 1,177,206				
d Excess from 2015. . . 161,679				
e Excess from 2016. . . 106,378				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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

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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**				952,500
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	98,640	
4 Dividends and interest from securities. . . .			14	229,292	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	44,685	
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		372,617	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 372,617

(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

******	2017-05-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DANIEL P DOIRON		2017-05-19		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	EXECUTIVE DIRECTOR & DIRECTOR 35 00	85,769	3,816	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
REBECCA ROWE PO BOX 148 PORTLAND, ME 041120148	TREASURER & DIRECTOR 2 00	0	0	0
YEMAYA ST CLAIR PO BOX 148 PORTLAND, ME 041120148	SECRETARY 4 00	0	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	35,000
ALLAGASH WILDERNESS WATERWAY FOUNDATION PO BOX 1211 BATH, ME 04530	N/A	PC	OPERATIONAL SUPPORT	20,000
AMERICAN FOLK FESTIVAL PO BOX 1206 BANGOR, ME 04402	N/A	PC	OPERATIONAL SUPPORT	10,000
ARTVAN 7 PARK STREET BATH, ME 04005	N/A	PC	OPERATIONAL SUPPORT	15,000
BELFAST CREATIVE COALITION 26 SPRING STREET 5 BELFAST, ME 04915	N/A	PC	OPERATIONAL SUPPORT	10,000
Total . . . . ▶ **3a**				952,500

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*				
BLUESTOCKING FILM SERIES PO BOX 2266 SOUTH PORTLAND, ME 04116	N/A	PC	OPERATIONAL SUPPORT	15,000
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD TRESSCOTT, ME 04652	N/A	PC	OPERATIONAL SUPPORT	29,000
COMMUNITY BICYCLE CENTER PO BOX 783 BIDDEFORD, ME 04005	N/A	PC	OPERATIONAL SUPPORT	24,000
EAST COAST GREENWAY ALLIANCE 5826 FAYETTEVILLE RD SUITE 210 DURHAM, NC 27713	N/A	PC	OPERATIONAL SUPPORT	35,000
ENGINE INC PO BOX 1681 BIDDEFORD, ME 04543	N/A	PC	OPERATIONAL SUPPORT	40,000
Total . . . . ▶ **3a**				952,500

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*				
FARM TOMORROW 46 YOUNGS FARM RD GOULDSBORO, ME 04607	N/A	PC	OPERATIONAL SUPPORT	10,000
FARMS(FOCUS ON AGRICULTURE IN RURAL MAINE SCHOOLS) PO BOX 421 DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	24,000
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	OPERATIONAL SUPPORT	30,000
FRIENDS OF CONGRESS SQUARE PARK 296 SPRING STREET NO 1 PORTLAND, ME 04106	N/A	PC	OPERATIONAL SUPPORT	25,000
FRIENDS OF THE STRAND THEATRE PO BOX 433 ROCKLAND, ME 04543	N/A	PC	OPERATIONAL SUPPORT	20,000
Total . . . . ▶ **3a**				952,500

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*				
GEDAKINA PO BOX 2478 BANGOR, ME 04402	N/A	PC	OPERATIONAL SUPPORT	29,000
GOOD SHEPHERD FOOD BANK 3121 HOTEL RD AUBURN, ME 04210	N/A	PC	OPERATIONAL SUPPORT	30,000
GORHAM ARTS ALLIANCE 34 SCHOOL STREET GORHAM, ME 04082	N/A	PC	OPERATIONAL SUPPORT	25,000
HARLOW GALLERY KENNEBEC VALLEY ART ASSOCIATION 160 WATER STREET HALLOWELL, ME 04402	N/A	PC	OPERATIONAL SUPPORT	10,000
MAHOOSUC PATHWAYS PO BOX 572 BETHEL, ME 04217	N/A	PC	OPERATIONAL SUPPORT	7,500
Total . . . . ▶ **3a**				952,500

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 ACADEMY OF MODERN MUSIC 125 PRESUMPSCOT STREET PORTLAND, ME 04103	N/A	PC	OPERATIONAL SUPPORT	10,000
MAINE APPALACHIAN TRAIL CLUB PO BOX 8087 BANGOR, ME 04402	N/A	PC	OPERATIONAL SUPPORT	30,000
MAINE APPALACHIAN TRAIL LAND TRUST PO BOX 761 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	20,000
MAINE HUTS & TRAILS 496C MAINE STREET KINGFIELD, ME 04947	N/A	PC	OPERATIONAL SUPPORT	30,000
Total . . . . ▶ **3a**				952,500

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 ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04988	N/A	PC	OPERATIONAL SUPPORT	20,000
MAINE SCHOOL GARDEN NETWORK 28 STATE HOUSE STATION AUGUSTA, ME 04333	N/A	PC	OPERATIONAL SUPPORT	15,000
MAINE WRITERS & PUBLISHERS ALLIANCE 314 FOREST AVENUE 318 PORTLAND, ME 04605	N/A	PC	OPERATIONAL SUPPORT	20,000
MIDCOAST CONSERVANCY PO BOX 289 WISCASSET, ME 04578	N/A	PC	OPERATIONAL SUPPORT	30,000
NEW SURRY THEATRE & PERFORMING ARTS SCHOOL PO BOX 1597 BLUE HILL, ME 04614	N/A	PC	OPERATIONAL SUPPORT	10,000
Total . . . . ▶ 3a				952,500

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*				
NORTHERN FOREST CANOE TRAIL PO BOX 565 WAITSFIELD, VT 05673	N/A	PC	OPERATIONAL SUPPORT	20,000
PENOBSCOT THEATRE COMPANY 115 MAIN STREET BANGOR, ME 04347	N/A	PC	OPERATIONAL SUPPORT	30,000
PREBLE STREET 38 PREBLE ST PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	29,000
QUODDY TIDES FOUNDATION DBA TIDES INSTITUTE & MUSEUM OF ART PO BOX 161 EASTPORT, ME 04469	N/A	PC	OPERATIONAL SUPPORT	25,000
RETREEUS 751 ROYALSBOROUGH RD DURHAM, ME 04222	N/A	PC	OPERATIONAL SUPPORT	20,000
Total . . . . ▶ 3a				952,500

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*				
RIPPLEEFFECT PO BOX 441 PORTLAND, ME 04112	N/A	PC	OPERATIONAL SUPPORT	30,000
SOUTHERN MAINE CONSERVATION COLLABORATIVE 217 COMMERCIAL STREET SUITE 302 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	15,000
SPACE GALLERY 538 CONGRESS ST PORTLAND, ME 04103	N/A	PC	OPERATIONAL SUPPORT	20,000
THE ECOLOGY SCHOOL 8 MORRIS AVENUE BUILDING ONE SACO, ME 04072	N/A	PC	OPERATIONAL SUPPORT	30,000
TREEHOUSE INSTITUTE PO BOX 224 PORTLAND, ME 04332	N/A	PC	OPERATIONAL SUPPORT	20,000
Total . . . . ▶ 3a				952,500

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*				
TWIN VILLAGES FOODBANK FARM PO BOX 333 DAMARISCOTTA, ME 04543	N/A	PC	OPERATIONAL SUPPORT	30,000
WATERSHED CENTER FOR THE CERAMIC ARTS 19 BRICK HILL ROAD NEWCASTLE, ME 04967	N/A	PC	OPERATIONAL SUPPORT	10,000
WOMEN'S HEALTH RESOURCE LIBRARY 24 SCHOOL ST MILBRIDGE, ME 04658	N/A	PC	OPERATIONAL SUPPORT	20,000
Total . . . . ▶ 3a				952,500

TY 2016 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	9,885	4,943		4,942

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TY 2016 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	102,294
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	96,866	99,181
AMERICAN EXPRESS COMPANY 6.15% 08/28/2017 USD SR LIEN	118,003	105,034
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	75,108	75,746
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	76,707
CELGENE CORP 3.55% 08/15/2022 USD SR LIEN	52,400	51,950
CIGNA CORPORATION 5.125% 06/15/2020 USD SR LIEN	112,728	108,569
CITIGROUP INC. FRN 03/10/2017 USD USLIB 3MO +54.00BP SR LIEN CPN 03/10/16-06	50,000	50,074
CITIGROUP INC. FRN 04/08/2019 USD USLIB 3MO +77.00BP SR LIEN CPN 04/08/16-07	50,000	50,253
COMCAST CORPORATION 3.6% 03/01/2024 USD SR LIEN	80,423	78,316
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 USD SR LIEN	54,654	53,755
CVS HEALTH CORPORATION 4.75% 12/01/2022 USD SER WI SR LIEN	85,446	81,742
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 USD SR LIEN	116,014	105,799
FIDELITY NATIONAL INFORM 2.25% 08/15/2021 USD SR LIEN	75,355	73,760
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN	118,502	102,660
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	607,830	623,564
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	477,088	471,245
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	49,960	51,082
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	107,639	106,531
MARRIOTT INTERNATIONAL, INC 6.75% 05/15/2018 SER WI SR LIEN	53,309	53,732

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	120,197	106,105
TARGET CORPORATION 2.3% 06/26/2019 USD SR LIEN SRS 19457122	50,891	50,822
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 USD SR LIEN	110,820	110,325
THE CHARLES SCHWAB CORPORATION 4.45% 07/22/2020 USD SR LIEN	110,868	108,860
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	51,820	50,348
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD SER B SR LIEN	59,080	51,197
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	122,512	107,118
VERIZON COMMUNICATIONS INC. 5.15% 09/15/2023 USD SR LIEN	49,838	56,045
WELLS FARGO & COMPANY MTN 2.15% 01/30/2020 USD SER N SR LIEN	74,898	75,318

TY 2016 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
ALEXANDER & BALDWIN, INC. CMN	22,658	39,665
ARMSTRONG WORLD INDUSTRIES, INC CMN	21,832	22,363
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	685,798	633,947
CABELA'S INCORPORATED CMN CLASS A	5,056	10,890
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	706,661	690,668
DECKERS OUTDOORS CORP CMN	20,497	17,725
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	700,331	721,888
DRIL-QUIP, INC. CMN	13,923	13,091
DST SYSTEM INC COMMON STOCK	29,940	25,395
EATON VANCE CORP (NON-VTG) CMN	53,024	57,860
EATON VANCE CORP (NON-VTG) CMN	9,709	17,590
ENERGIZER HOLDINGS, INC. CMN	25,585	27,792
FIRST EAGLE GLOBAL FUND I	447,391	483,038
FIRST INDUSTRIAL REALTY TRUST CMN	13,157	30,042
GATX CORPORATION CMN	30,969	37,872
GS FINANCE CORP. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BUFFER STRUCTUR	600,000	657,438
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	501,838	486,325
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	224,783	252,281
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	225,627	284,865
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES	102,159	133,246
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	801,192	734,584
GS TACTICAL TILT IMPLEMENTATION FUND INST	1,308,954	1,309,284
ISHARES CURRENCY HEDGED MSCI EAFE ETF	690,883	705,083
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	200,000	215,520
KAMAN CORP CMN	19,785	27,352
LANDSTAR SYSTEM INC CMN	29,881	38,726
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	479,503	399,892
MATSON, INC. CMN	11,911	18,863
MBIA INC CMN	13,229	17,655
MORGAN STANLEY LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCT	500,000	536,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMARKET CORP CMN	18,718	48,318
OLIN CORPORATION CMN	34,079	31,910
ORBITAL ATK INC CMN	36,489	49,567
PENSKE AUTOMOTIVE GROUP, INC. CMN	34,576	36,651
PRICESMART INC CMN	25,656	28,808
SERVICE CORP INTERNATL CMN	12,330	36,267
SPDR S&P 500 ETF TRUST	4,171,969	4,570,294
STURM, RUGER & COMPANY INC. CMN	11,730	12,121
SUPERIOR ENERGY SERVICES INC CMN	24,872	19,564
TEJON RANCH CO CMN	9,396	9,435
TEMPUR SEALY INTERNATIONAL INC CMN	29,212	41,856
TENET HEALTHCARE CORP CMN	6,425	5,357
TREDEGAR CORPORATION CMN	9,530	14,160
USG CORP (NEW) CMN	28,525	29,804
VISTA OUTDOOR INC. CMN	13,868	23,210
WHITE MTNS INS GROUP LTD CMN	12,089	25,082
WORLD FUEL SERVICES CORP CMN	9,680	11,386

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TY 2016 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	264,935
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	450,000	494,677
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	1,400,000	1,521,917
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	280,396	232,142
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	355,413	321,591
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP (C)	AT COST	62,053	54,210
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (C)	AT COST	162,986	156,801
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	479,197	541,135
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	592,733	471,135

TY 2016 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,385	0		1,385

TY 2016 Other Expenses Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	3,841	0		3,841
K-1 PORTFOLIO DEDUCTIONS	5,191	5,191		0
OTHER INVESTMENT EXPENSES	85,809	85,809		0
TELEPHONE & INTERNET EXPENSE	2,400	0		2,400
ADVERTISING	1,500	0		1,500

TY 2016 Other Liabilities Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO ELLIOTSVILLE PLANTATION INC	0	279,707

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TY 2016 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	63,862	63,862		0
CONSULTING FEES	23,830	0		23,830
OTHER PROFESSIONAL FEES	22,007	0		22,007

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TY 2016 Taxes Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	7,536	0		0
PAYROLL TAXES	6,561	0		6,561