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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
QUIMBY FAMILY FOUNDATION

A Employer identification number
20-0041017

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 148

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 22,185,757

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)	30,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	78,083	78,083		
	4	Dividends and interest from securities	224,135	224,135		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,088,154			
	b	Gross sales price for all assets on line 6a 8,994,323				
	7	Capital gain net income (from Part IV, line 2)		1,088,154		
	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)	569,730	569,730		
	12	**Total.** Add lines 1 through 11	1,990,102	1,960,102		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	110,000	0		110,000
	14	Other employee salaries and wages	10,800	0		10,800
	15	Pension plans, employee benefits	6,681	0		6,681
	16a	Legal fees (attach schedule)	3,135	0		3,135
	b	Accounting fees (attach schedule)	8,680	4,340		4,340
	c	Other professional fees (attach schedule)	64,731	58,007		6,724
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	35,197	0		9,297
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,663	0		9,663
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,352	5,869		15,483
	24	**Total operating and administrative expenses.** Add lines 13 through 23	270,239	68,216		176,123
	25	Contributions, gifts, grants paid	952,500			952,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,222,739	68,216		1,128,623
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	767,363			
	b	**Net investment income** (if negative, enter -0-)		1,891,886		
	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	14,829	23,743	23,743
	2	Savings and temporary cash investments	27,971	100,697	100,697
	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)	12,985,420	13,844,484	15,429,087
	c	Investments—corporate bonds (attach schedule)	3,307,484	2,289,092	2,253,061
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,062,778	4,669,249	4,379,169
	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)	20,398,482	20,927,265	22,185,757
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 ▶)	279,707	41,127	
	23	**Total liabilities**(add lines 17 through 22)	279,707	41,127	
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	20,118,775	20,886,138	
	30	**Total net assets or fund balances** (see instructions)	20,118,775	20,886,138	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,398,482	20,927,265	

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	20,118,775
2	Enter amount from Part I, line 27a	2	767,363
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,886,138
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	20,886,138

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
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	980,366		916,486	63,880
b	7,937,218		6,989,683	947,535
c	76,739			76,739
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				63,880
b				947,535
c				76,739
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,088,154
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))
2016	1,127,464	20,506,836	0 054980
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

2	**Total** of line 1, column (d)	2	0 359358
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 071872
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	21,465,369
5	Multiply line 4 by line 3	5	1,542,759
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,919
7	Add lines 5 and 6	7	1,561,678
8	Enter qualifying distributions from Part XII, line 4	8	1,128,623

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	37,838
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	37,838
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	37,838
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 26,944		
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 0		
7	Total credits and payments Add lines 6a through 6d		7	42,944
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,106
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,106	**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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

				Yes	No
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

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	58,007
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	21,677,772
b	Average of monthly cash balances.		1b	114,481
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	21,792,253
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	21,792,253
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	326,884
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,465,369
6	**Minimum investment return.** Enter 5% of line 5.		6	1,073,268

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	1,073,268
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 37,838		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	37,838
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,035,430
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,035,430
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	1,035,430

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	1,128,623
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	1,128,623
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	1,128,623

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,035,430
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. . . . 553,487				
b From 2013. . . . 250,240				
c From 2014. . . . 1,177,206				
d From 2015. . . . 161,679				
e From 2016. . . . 106,378				
f Total of lines 3a through e.	2,248,990			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,128,623				
a Applied to 2016, 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 2017 distributable amount.				1,035,430
e Remaining amount distributed out of corpus	93,193			
5 Excess distributions carryover applied to 2017 *(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	2,342,183			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	553,487			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,788,696			
10 Analysis of line 9				
a Excess from 2013. . . 250,240				
b Excess from 2014. . . 1,177,206				
c Excess from 2015. . . 161,679				
d Excess from 2016. . . 106,378				
e Excess from 2017. . . 93,193				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(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

GO TO WWW QUIMBYFAMILYFOUNDATION ORG

c Any submission deadlines

GO TO WWW QUIMBYFAMILYFOUNDATION ORG

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

GO TO WWW QUIMBYFAMILYFOUNDATION ORG

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	78,083	
4 Dividends and interest from securities. . . .			14	224,135	
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	569,730	
8 Gain or (loss) from sales of assets other than inventory			18	1,088,154	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,960,102	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,960,102

(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

******	2018-05-16	******	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		2018-05-16		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 2 00	0	0	0
HANNAH QUIMBY PO BOX 148 PORTLAND, ME 041120148	EXECUTIVE DIRECTOR & DIREC 40 00	110,000	6,681	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 4 00	0	0	0
YEMAYA ST CLAIR PO BOX 148 PORTLAND, ME 041120148	SECRETARY 2 00	0	0	0
MEGAN QUIMBY PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 2 00	0	0	0
MORGAN QUIMBY PO BOX 148 PORTLAND, ME 041120148	DIRECTOR 2 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*				
47 DAISIES552 WEBBER POND ROAD VASSALBORO, ME 04989	N/A	PC	FOOD ACCESS PROGRAMS	17,500
ADAPTIVE OUTDOOR EDUCATION CENTER (AOEC) VILLAGE ON THE GREEN 130 CARRABASSETT VALLEY, ME 04947	N/A	PC	PHASE 2 OF THE MAINE FOREST NATURE TRAIL	10,000
ALAN DAY COMMUNITY GARDEN 26 WHITMAN STREET NORWAY, ME 04268	N/A	PC	YOUTH LEADERSHIP PROGRAM AND COMMUNITY LIBRARY & RESOURCE CENTER	10,000
BICYCLE COALITION OF MAINE 34 PREBLE STREET PORTLAND, ME 04101	N/A	PC	OFF ROAD BICYCLING EDUCATION (ORBE) PROGRAM	20,000
BRUNSWICK-TOPSHAM LAND TRUST 56 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	SUPPORT STAFF CAPACITY TO IMPLEMENT THE COMMUNITY CONSERVATION EFFORTS	22,000
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*				
CAMP KETCHA DBA PORTLAND GEAR HUB 336 BLACK POINT ROAD SCARBOROUGH, ME 04074	N/A	PC	CAMP KETCHA'S PORTLAND GEAR HUBS YOUTH BIKING APPRENTICESHIP PROGRAM	23,500
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD TRESSCOTT, ME 04652	N/A	PC	CAPACITY BUILDING SUPPORT TO COMPLETE CONSTRUCTION OF A 3,345SQFT CLASSROOM BUILDING	50,000
CULTIVATING COMMUNITYPO BOX 3792 PORTLAND, ME 04104	N/A	PC	OPERATIONAL SUPPORT	50,000
DAMARISCOTTA RIVER ASSOCIATION PO BOX 333 DAMARISCOTTA, ME 04543	N/A	PC	GREAT SALT BAY COMMUNITY SCHOOL CONNECTING TRAIL	20,000
EAST COAST GREENWAY ALLIANCE 5826 FAYETTEVILLE ROAD SUITE 210 DURHAM, NC 27713	N/A	PC	RIVER RELAY FOR GREENWAY ADVOCATES	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*				
EASTERN TRAIL ALLIANCEPO BOX 250 SACO, ME 04072	N/A	PC	TO SUPPORT THE COMPLETION OF A CRITICAL 1 6 MILE SEGMENT OF THE EASTERN TRAIL	25,000
FARM TOMORROW 46 YOUNGS FARM ROAD GOULDSBORO, ME 04607	N/A	PC	SUPPORT FOR THE SCHOOL DEMONSTRATION GARDEN	10,000
FOOD AND MEDICINE20 IVERS STREET BREWER, ME 04412	N/A	PC	TO EXPAND AND DEEPEN THE RAISED BED GARDEN PROJECT	15,000
FRENCHMAN BAY CONSERVANCY PO BOX 150 HANCOCK, ME 04640	N/A	PC	ELLSWORTH COLLABORATIVE GROUP EFFORT	25,000
FRIENDS OF THE EASTERN PROMENADE PO BOX 16025 PORTLAND, ME 04112	N/A	PC	TO IMPROVE RECREATIONAL ACCESS TO CASCO BAY FOR NON-MOTORIZED PERSONAL WATERCRAFT	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*				
GEDAKINAPO BOX 2478 BANGOR, ME 04402	N/A	PC	EXPANSION OF WOMEN-LED TRADITIONAL INDIGENOUS AGRICULTURE	25,000
GOULD ACADEMY39 CHURCH STREET BETHEL, ME 04217	N/A	PC	OPERATIONAL SUPPORT	1,500
HEALTHY ACADIA140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	OPERATIONAL SUPPORT	25,000
KATAHDIN AREA TRAILSPO BOX 669 MILLINOCKET, ME 04462	N/A	PC	SUPPORT THE CREATION OF 1-MILE OF PURPOSE BUILT SINGLE TRACK MOUNTAIN BIKE TRAILS ON HAMMOND RIDGE	15,000
KENNEBEC ESTUARY LAND TRUST 92 FRONT STREET BATH, ME 04530	N/A	PC	CAPACITY SUPPORT FOR THE GOOD FOOD FOR BATH PROGRAM	15,000
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*				
MAHOOSUC LAND TRUST 162 NORTH ROAD BETHEL, ME 04217	N/A	PC	VALENTINE FARM ECOLOGICAL ASSESSMENT AND MULTI-YEAR PLANS	10,000
MAINE 4-H FOUNDATION 5717 CORBETT HALL ROOM 310 ORONO, ME 04469	N/A	PC	SUPPORT THE WHOLE FOODS, WHOLE KIDS PROJECT	20,000
MAINE CONSERVATION ALLIANCE 295 WATER STREET SUITE 9 AUGUSTA, ME 04330	N/A	PC	SUPPORT MCA IN LEADING MAINES ENVIRONMENTAL PRIORITIES COALITION (EPC)	15,000
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 01945	N/A	PC	SUPPORT PROGRAM COSTS FOR THE VEGGIES FOR ALL (VFA) PROGRAM	20,000
MAINE FEDERATION OF FARMERS MARKETS 165 SEBASTICOOK STREET PITTSFIELD, ME 04967	N/A	PC	TO CONTRIBUTE TO THE EXPANSION OF THE EXISTING WASHINGTON COUNTY FARMERS MARKET TRAIL	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*				
MAINE HIGHLANDS SENIOR CENTER PO BOX 693 DOVERFOXCROFT, ME 04426	N/A	PC	PROGRAM TO INCREASE PUBLIC USE OF EXISTING TRAILS IN THE REGION	15,000
MAINE HUTS & TRAILS 496C MAINE STREET KINGFIELD, ME 04947	N/A	PC	INTENSIFY IMPACTS PROGRAM	15,000
MAINE ISLAND TRAIL ASSOCIATION 100 KENSINGTON STREET PORTLAND, ME 04103	N/A	PC	OPERATIONAL SUPPORT	20,000
MAINE PUBLIC HEALTH ASSOCIATION 11 PARKWOOD DRIVE AUGUSTA, ME 04330	N/A	PC	NUTRITION, PHYSICAL ACTIVITY, AND ENVIRONMENTAL HEALTH PROGRAMS	15,000
MIDCOAST CONSERVANCYPO BOX 289 WISCASSET, ME 04578	N/A	PC	MOBILE OUTDOOR ADVENTURE PROGRAMS AT COMMUNITY HUBS	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*				
NATURAL RESOURCES COUNCIL OF MAINE (NRCM) 3 WADE STREET AUGUSTA, ME 04330	N/A	PC	K-12 SCHOOL FOOD AND ENVIRONMENTAL PROGRAMS	20,000
OUTDOOR SPORT INSTITUTE (OSI) 552 MAIN STREET CARIBOU, ME 04736	N/A	PC	TO SUPPORT THE LAUNCH OF A NEW MODEL CALLED TEAM OSI	20,000
OXFORD COUNTY WELLNESS COLLABORATIVE 181 MAIN STREET NORWAY, ME 04268	N/A	PC	TO SUPPORT AND EXPAND GENERAL OCWC OPERATING FUNCTIONS	20,000
PORTLAND WHEELERSPO BOX 11314 PORTLAND, ME 04104	N/A	PC	SUPPORT OPERATIONS, INCLUDING PAID STAFFING, AND ANOTHER TRIKE	15,000
RESOURCES FOR ORGANIZING AND SOCIAL CHANGE PO BOX 2444 AUGUSTA, ME 04338	N/A	PC	OPERATIONAL SUPPORT	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*				
RETREEUS751 ROYALSBOROUGH ROAD DURHAM, ME 04222	N/A	PC	NEW EDUCATIONAL ORCHARDS & SUPPORTING EXISTING ORCHARDS	18,000
RIPPLEEFFECTPO BOX 441 PORTLAND, ME 04112	N/A	PC	OUTDOOR LEADERSHIP EDUCATION PROGRAM EXPANSION IN PORTLAND SCHOOLS	25,000
SCHOOL GROUND GREENING COALITION 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	EARLY CHILDHOOD LEARNING ENVIRONMENTS COLLABORATIVE	15,000
SOUTHERN MAINE CONSERVATION COLLABORATIVE 217 COMMERCIAL STREET SUITE 302 PORTLAND, ME 04101	N/A	PC	REGIONAL PLANNING, CONSERVATION AND ECOLOGICAL LITERACY FOR COMMUNITIES	15,000
TEENS TO TRAILS98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	PROGRAM EXPANSION TO RURAL SCHOOLS, ESPECIALLY IN NORTHERN MAINE	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*				
THE ECOLOGY SCHOOL 8 MORRIS AVENUE BUILDING ONE SACO, ME 04072	N/A	PC	SUPPORT THE ARC PROJECT AGROECOLOGY FOR RESILIENT COMMUNITIES	20,000
THE GOOD LIFE CENTERPO BOX 37 BROOKSVILLE, ME 04617	N/A	PC	SUPPORT ONGOING PROGRAMS, STAFF AND EXPENSES RELATED TO MAINTAINING THE BUILDINGS AND GROUNDS	21,000
TRUST FOR PUBLIC LAND 30 DANFORTH STREET SUITE 106 PORTLAND, ME 04101	N/A	PC	BETHEL COMMUNITY-OWNED FOREST	23,000
TWIN VILLAGES FOODBANK FARM PO BOX 333 DAMARISCOTTA, ME 04543	N/A	PC	GENERAL OPERATIONS & CAPITAL NEEDS	23,000
WABANAKI CULTURAL PRESERVATION COALITION 18 NEPISIKWIT DRIVE PASSADUMKEAG, ME 04475	N/A	PC	NIBEZUN RIVERSIDE CAMPUS & CEREMONY SITE	25,000
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*				
WALDO COUNTY TRAILS COALITION PO BOX 106 UNITY, ME 04988	N/A	PC	VOLUNTEER STEWARDSHIP PROGRAM & OTHER INITIATIVES	12,500
WINTERKIDSPO BOX 7566 PORTLAND, ME 04112	N/A	PC	WEB-BASED & MOBILE APPLICATION FOR WINTERKIDS PASSPORT	20,000
WOLFES NECK FARM 184 BURNETT ROAD FREEPORT, ME 04032	N/A	PC	NEW EDUCATION CENTER TO EXPAND PROGRAMS	50,000
Total . . . . ▶ 3a				952,500

TY 2017 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	8,680	4,340		4,340

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491208006058

TY 2017 Investments Corporate Bonds Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Investments Corporate Bonds Schedule

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	50,406	50,904
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	96,866	100,171
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	75,108	75,818
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	77,017
BRISTOL-MYERS SQUIBB COMPANY 1.6% 02/27/2019 USD SR LIEN	49,960	50,037
CELGENE CORP 3.55% 08/15/2022 USD SR LIEN	52,400	52,172
CIGNA CORPORATION 5.125% 06/15/2020 USD SR LIEN	56,364	53,159
CITIGROUP INC. FRN 04/08/2019 USD USLIB 3MO +77.00BP SR LIEN CPN 04/08/16-07	50,000	50,523
COMCAST CORPORATION 3.6% 03/01/2024 USD SR LIEN	80,423	79,088
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 USD SR LIEN	54,654	54,133
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 USD SR LIEN	58,007	51,024
FIDELITY NATIONAL INFORM 2.25% 08/15/2021 USD SR LIEN	75,355	74,373
GILEAD SCIENCES INC. 2.05% 04/01/2019 USD SR LIEN	50,276	50,255
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	50,845	50,927
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	49,960	51,644
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	53,820	52,487
MARRIOTT INTERNATIONAL, INC 6.75% 05/15/2018 SER WI SR LIEN	53,309	51,304
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	74,485	76,954
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	60,099	51,066
STATOIL ASA 2.25% 11/08/2019 USD SR LIEN	50,360	50,162

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORPORATION 2.3% 06/26/2019 USD SR LIEN SRS 19457122	50,891	50,256
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 USD SR LIEN	55,410	53,310
THE CHARLES SCHWAB CORPORATION 4.45% 07/22/2020 USD SR LIEN	55,434	53,669
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	51,820	50,816
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	76,151	76,145
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 SR LIEN	49,824	50,405
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	61,256	51,380
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	545,129	537,166
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN	51,159	51,188
WELLS FARGO & COMPANY MTN 2.15% 01/30/2020 USD SER N SR LIEN	74,898	75,508

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491208006058

TY 2017 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
3M COMPANY CMN	28,401	32,716
ABBOTT LABORATORIES CMN	20,683	23,170
ABBVIE INC CMN	28,163	36,170
ACCENTURE PLC CMN	19,222	22,504
ADOBE SYSTEMS INC CMN	17,844	20,153
AES CORP. CMN	1,966	1,928
AETNA INC. CMN	12,459	14,251
AFLAC INCORPORATED CMN	7,512	7,988
AGILENT TECHNOLOGIES, INC. CMN	4,854	5,034
AIR PRODUCTS & CHEMICALS INC CMN	7,559	8,582
AKAMAI TECHNOLOGIES, INC. CMN	1,886	2,602
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,091	2,058
ALLERGAN PLC CMN	17,900	12,759
ALLIANCE DATA SYSTEMS CORPORAT CMN	2,706	3,042
ALLIANT ENERGY CORPORATION CMN	1,595	1,577
ALLSTATE CORPORATION COMMON STOCK	7,783	9,037
ALPHABET INC. CMN CLASS A	66,867	73,738
ALPHABET INC. CMN CLASS C	66,693	74,294
AMAZON.COM INC CMN	92,177	109,930
AMEREN CORPORATION CMN	2,940	2,891
AMERICAN ELECTRIC POWER INC CMN	8,762	8,755
AMERICAN EXPRESS CO. CMN	14,982	17,280
AMERICAN INTL GROUP, INC. CMN	12,822	12,631
AMERICAN TOWER CORPORATION CMN	15,101	14,624
AMERICAN WATER WORKS CO, INC. CMN	3,479	3,934
AMERIPRISE FINANCIAL, INC. CMN	6,787	8,304
AMGEN INC. CMN	30,399	29,737
ANALOG DEVICES, INC. CMN	7,614	8,102
ANDEAVOR CMN	3,505	4,002
ANTHEM, INC. CMN	12,155	13,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC. CMN	199,292	205,614
APPLIED MATERIALS INC CMN	11,190	12,678
APTIV PLC CMN	4,994	5,259
ARCHER-DANIELS-MIDLAND COMPANY CMN	5,392	4,970
ARCONIC INC CMN	2,343	2,507
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	983,481	1,154,410
AT&T INC CMN	54,315	56,376
AUTODESK INC CMN	5,592	5,137
AVALONBAY COMMUNITIES INC CMN	5,820	5,575
AVERY DENNISON CORPORATION CMN	2,168	2,642
BAKER HUGHES,A GE CO CMN	3,492	3,259
BALL CORPORATION CMN	3,039	2,877
BANK OF AMERICA CORP CMN	55,359	68,398
BAXTER INTERNATIONAL INC CMN	7,197	7,517
BECTON, DICKINSON AND COMPANY CMN	10,770	11,559
BEST BUY CO INC CMN	3,473	4,382
BIOGEN INC. CMN	15,828	15,929
BLACKROCK, INC. CMN	13,408	16,439
BORGWARNER INC. CMN	2,052	2,146
BOSTON PROPERTIES, INC. COMMON STOCK	4,462	4,841
BOSTON SCIENTIFIC CORP. COMMON STOCK	9,147	7,834
BRIGHTHOUSE FINANCIAL, INC. CMN	1,313	1,349
BRISTOL-MYERS SQUIBB COMPANY CMN	23,286	23,593
BROADCOM INC. CMN	23,947	24,405
BROWN FORMAN CORP CL B CMN CLASS B	2,542	3,167
CA, INC. CMN	2,223	2,230
CAMPBELL SOUP CO CMN	2,033	2,117
CAPITAL ONE FINANCIAL CORP CMN	9,315	11,651
CARDINAL HEALTH, INC. CMN	4,860	4,445
CARMAX, INC. CMN	2,820	2,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARNIVAL CORPORATION CMN	6,740	6,438
CATERPILLAR INC (DELAWARE) CMN	16,449	22,061
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	1,021,364	1,204,407
CBRE GROUP, INC. CMN CLASS A	2,706	3,248
CELGENE CORPORATION CMN	25,564	19,202
CHARLES SCHWAB CORPORATION CMN	12,024	15,514
CHUBB LTD CMN	15,274	15,832
CIGNA CORPORATION CMN	10,742	11,982
CISCO SYSTEMS, INC. CMN	37,850	45,003
CITIGROUP INC. CMN	43,677	47,771
CLOROX CO (THE) (DELAWARE) CMN	3,740	4,016
COCA-COLA COMPANY (THE) CMN	40,997	41,292
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9,837	9,872
COLGATE-PALMOLIVE CO CMN	14,973	15,769
COMCAST CORPORATION CMN CLASS A VOTING	44,674	44,055
COMERICA INCORPORATED CMN	2,662	3,397
CONAGRA BRANDS INC CMN	2,922	3,390
CONSOLIDATED EDISON INC CMN	6,320	6,371
CORNING INCORPORATED CMN	6,098	6,782
CSX CORPORATION CMN	10,894	11,937
CUMMINS INC COMMON STOCK	5,738	6,359
CVS HEALTH CORP CMN	18,408	17,255
DANAHER CORPORATION CMN	12,013	13,386
DAVITA INC CMN	1,933	2,384
DELPHI TECHNOLOGIES PLC CMN	983	1,049
DELTA AIR LINES, INC. CMN	7,598	9,016
DIGITAL REALTY TRUST, INC. CMN	5,673	5,512
DOMINION ENERGY INC CMN	12,367	12,726
DOWDUPONT INC. CMN	37,549	38,957
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	766,854	896,837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORPORATION CMN	13,708	13,205
DUKE REALTY CORPORATION CMN	2,030	1,877
DXC TECHNOLOGY COMPANY CMN	5,546	6,180
EATON CORP PLC CMN	7,535	8,296
EBAY INC. CMN	8,455	8,831
ECOLAB INC. CMN	7,998	8,075
EDWARDS LIFESCIENCES CORP CMN	5,573	5,523
ENTERGY CORPORATION CMN	3,642	3,744
EQUINIX, INC. REIT	8,150	8,158
EQUITY RESIDENTIAL CMN	5,842	5,592
ESTEE LAUDER COS INC CL-A CMN CLASS A	5,778	6,871
EVERSOURCE ENERGY CMN	4,095	4,107
EXELON CORPORATION CMN	8,936	9,261
EXPEDIA GROUP INC CMN	4,303	3,473
EXPEDITORS INTERNATIONAL OF WA CMN	1,993	2,264
F5 NETWORKS, INC. CMN	1,671	1,837
FEDEX CORP CMN	12,674	14,752
FIFTH THIRD BANCORP CMN	5,017	5,856
FIRST EAGLE GLOBAL FUND I	471,024	549,600
FMC CORPORATION CMN	2,759	3,034
FORD MOTOR COMPANY CMN	10,437	11,816
FRANKLIN RESOURCES INC CMN	4,496	4,530
FREEPORT-MCMORAN INC CMN	4,656	5,972
GAP INC CMN	1,323	1,907
GARMIN LTD. CMN	1,288	1,489
GENERAL ELECTRIC CO CMN	49,792	35,632
GENERAL MILLS INC CMN	7,403	8,241
GENERAL MOTORS COMPANY CMN	11,255	12,625
GGP INC CMN	3,071	3,494
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	456,327	531,263

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS FINANCE CORP. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BUFFER STRUCTUR	600,000	763,224
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	677,913	658,061
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	530,342	482,461
GS TACTICAL TILT OVERLAY MUTUAL FUND	1,108,090	1,120,009
HALLIBURTON COMPANY CMN	7,639	9,579
HANESBRANDS INC. CMN	2,062	1,777
HARLEY-DAVIDSON INC CMN	1,772	1,883
HARTFORD FINANCIAL SRVCS GROUP CMN	4,758	4,975
HASBRO, INC. CMN	2,491	2,363
HCA HEALTHCARE, INC CMN	5,428	6,061
HCP, INC. CMN	3,309	2,895
HENRY SCHEIN INC COMMON STOCK	6,127	5,031
HEWLETT PACKARD ENTERPRISE CO CMN	5,403	5,557
HILTON WORLDWIDE HOLDINGS INC. CMN	3,068	3,674
HORMEL FOODS CORPORATION CMN	1,845	2,183
HOST HOTELS & RESORTS INC CMN	3,262	3,618
HP INC. CMN	7,442	8,248
HUMANA INC. CMN	8,759	8,448
IHS MARKIT LTD CMN	4,019	3,838
INGERSOLL-RAND PLC CMN	4,953	5,173
INTEL CORPORATION CMN	38,840	51,053
INTERNATIONAL PAPER CO. CMN	5,441	5,852
INTERPUBLIC GROUP COS CMN	1,551	1,552
INTL BUSINESS MACHINES CORP CMN	30,099	32,218
INTL.FLAVORS & FRAGRANCE CMN	2,600	2,913
INTUIT INC CMN	7,921	8,836
INVESCO LTD. CMN	4,524	5,043
IRON MOUNTAIN INCORPORATED CMN	2,326	2,261
ISHARES RUSSELL 2000 ETF	1,199,598	1,303,990
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	690,883	809,687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J B HUNT TRANS SVCS INC CMN	1,978	2,300
J. M. SMUCKER COMPANY (THE) CMN	2,829	3,354
JACOBS ENGINEERING GRP CMN	1,471	1,781
JOHNSON & JOHNSON CMN	83,410	88,024
JOHNSON CONTROLS INTERNATIONAL CMN	8,519	8,162
JPMORGAN CHASE & CO CMN	75,244	88,439
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	200,000	251,580
KELLOGG COMPANY CMN	4,059	4,215
KEYCORP CMN	4,527	5,305
KIMBERLY-CLARK CORPORATION CMN	10,346	10,215
KIMCO REALTY CORPORATION CMN	2,276	2,138
KLA-TENCOR CORPORATION CMN	3,373	3,783
KOHL'S CORP (WISCONSIN) CMN	1,671	2,278
L BRANDS, INC. CMN	2,229	3,312
LABORATORY CORPORATION OF AMER CMN	3,385	3,509
LAM RESEARCH CORPORATION CMN	6,307	7,014
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	489,507	511,930
LINCOLN NATL.CORP.INC. CMN	3,868	4,382
LOEWS CORPORATION CMN	1,863	2,001
LOWES COMPANIES INC CMN	14,483	18,216
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	6,885	8,384
MACERICH COMPANY CMN	1,478	1,839
MACY'S INC. CMN	1,437	1,636
MARATHON PETROLEUM CORPORATION CMN	6,175	7,720
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,562	9,908
MARSH & MCLENNAN CO INC CMN	9,526	9,930
MC DONALDS CORP CMN	30,395	32,703
MCCORMICK & CO NON VTG SHRS CMN	2,378	2,561
MCKESSON CORPORATION CMN	7,615	7,971
MEDTRONIC PUBLIC LIMITED COMPA CMN	25,799	25,958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO., INC. CMN	40,936	36,377
METLIFE, INC. CMN	12,305	13,247
METTLER-TOLEDO INTL CMN	3,137	3,098
MGM RESORTS INTERNATIONAL CMN	3,808	3,973
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN	1,596	1,814
MICROCHIP TECHNOLOGY INCORPORA CMN	4,427	4,482
MICRON TECHNOLOGY, INC. CMN	9,109	10,732
MICROSOFT CORPORATION CMN	135,247	154,656
MOHAWK INDUSTRIES INC COMMON STOCK	4,050	4,414
MOLSON COORS BREWING CO CMN CLASS B	3,922	3,611
MONDELEZ INTERNATIONAL, INC. CMN	14,639	15,487
MONSANTO COMPANY CMN	12,072	12,028
MOODY'S CORPORATION CMN	5,629	6,200
MORGAN STANLEY CMN	16,654	19,204
MORGAN STANLEY LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCT	500,000	577,150
MOSAIC COMPANY (THE) CMN	1,758	2,258
MOTOROLA SOLUTIONS INC CMN	3,172	3,271
NASDAQ INC. CMN	2,111	2,151
NETAPP, INC. CMN	2,397	3,430
NEWELL BRANDS INC CMN	5,504	3,523
NEWMONT MINING CORPORATION CMN	4,793	4,690
NEWS CORPORATION CMN CLASS A	1,016	1,264
NEXTERA ENERGY, INC. CMN	17,158	17,806
NIELSEN HLDGS PLC CMN	3,264	3,058
NIKE CLASS-B CMN CLASS B	16,425	19,515
NISOURCE INC. CMN	1,935	1,848
NORDSTROM, INC. CMN	1,294	1,374
NORFOLK SOUTHERN CORP CMN	8,196	9,853
NORTHERN TRUST CORP CMN	5,525	6,218
NRG ENERGY, INC. CMN	1,918	2,193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA CORPORATION CMN	23,891	27,284
ONEOK INC CMN	5,050	4,757
ORACLE CORPORATION CMN	35,484	33,332
P G & E CORPORATION CMN	8,218	5,290
PARKER-HANNIFIN CORP. CMN	5,149	6,387
PEPSICO, INC. CMN	39,233	40,926
PERRIGO CO PLC CMN	2,527	2,789
PFIZER INC. CMN	47,356	50,563
PHILLIPS 66 CMN	8,381	10,115
PINNACLE WEST CAPITAL CORP CMN	2,429	2,300
PNC FINANCIAL SERVICES GROUP, CMN	14,046	16,160
PPG INDUSTRIES, INC. CMN	6,155	6,892
PRAXAIR, INC. CMN	8,813	10,364
PRICELINE GROUP INC/THE CMN	22,007	20,853
PRINCIPAL FINANCIAL GROUP, INC CMN	3,939	4,445
PROCTER & GAMBLE COMPANY (THE) CMN	55,548	55,312
PROLOGIS INC CMN	8,174	8,322
PRUDENTIAL FINANCIAL INC CMN	11,157	12,533
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	5,762	6,335
PULTEGROUP INC. CMN	1,592	2,034
PVH CORP CMN	2,392	2,607
QUALCOMM INC CMN	18,295	22,407
QUEST DIAGNOSTICS INCORPORATED CMN	3,359	3,053
RALPH LAUREN CORP CMN CLASS A	1,143	1,354
REGENCY CENTERS CORPORATION CMN	1,425	1,522
REGENERON PHARMACEUTICAL INC CMN	8,944	6,767
REPUBLIC SERVICES INC CMN	3,197	3,330
ROCKWELL AUTOMATION INC CMN	4,758	5,694
ROSS STORES,INC CMN	5,261	7,223
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	4,979	4,795

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC. CMN	9,723	10,672
SALESFORCE.COM, INC CMN	15,279	16,357
SCHLUMBERGER LTD CMN	21,025	22,470
SEAGATE TECHNOLOGY PLC CMN	2,113	2,837
SEMPRA ENERGY CMN	6,720	6,141
SIGNET JEWELERS LIMITED CMN	835	679
SIMON PROPERTY GROUP INC CMN	11,764	12,881
SL GREEN REALTY CORP CMN	2,602	2,747
SOUTHWEST AIRLINES CO CMN	6,883	8,656
SPDR S&P 500 ETF TRUST	606,782	781,568
STANLEY BLACK & DECKER, INC. CMN	5,328	6,279
STARBUCKS CORP. CMN	18,887	19,756
STATE STREET CORPORATION (NEW) CMN	9,249	9,803
SUNTRUST BANKS INC CMN	6,047	7,040
SYMANTEC CORPORATION CMN	4,258	3,985
T. ROWE PRICE GROUP, INC. CMN	5,652	7,030
TAPESTRY, INC. CMN	2,669	2,852
TARGET CORPORATION CMN	6,980	8,352
TE CONNECTIVITY LTD CMN	6,527	7,793
TECHNIPFMC PLC CMN	2,661	3,225
TEXAS INSTRUMENTS INC. CMN	19,375	24,335
THE BANK OF NY MELLON CORP CMN	14,482	14,919
THE GOODYEAR TIRE & RUBBER CO. CMN	1,879	2,003
THE HERSHEY COMPANY CMN	3,462	3,746
THE HOME DEPOT, INC. CMN	41,729	52,689
THE TRAVELERS COMPANIES, INC CMN	7,877	8,817
THERMO FISHER SCIENTIFIC INC CMN	17,591	17,863
TIFFANY & CO CMN	2,102	2,402
TIME WARNER INC. CMN	18,603	16,830
TJX COMPANIES INC (NEW) CMN	10,701	11,316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. BANCORP CMN	19,220	20,205
UNION PACIFIC CORP. CMN	19,797	25,211
UNITED CONTINENTAL HOLDING INC CMN	3,625	4,111
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	18,984	19,779
UNITED RENTALS, INC. CMN	2,479	3,610
UNITEDHEALTH GROUP INCORPORATE CMN	45,151	50,044
UNUM GROUP CMN	2,505	2,854
VALERO ENERGY CORPORATION CMN	7,083	9,559
VARIAN MEDICAL SYSTEMS INC CMN	1,924	2,001
VENTAS, INC. CMN	5,612	4,986
VERIZON COMMUNICATIONS, INC. CMN	45,862	50,601
VF CORP CMN	4,653	5,476
VISA INC. CMN CLASS A	44,308	48,801
VORNADO REALTY TRUST CMN	3,129	3,284
W.W. GRAINGER INC CMN	1,788	2,599
WALMART INC CMN	26,779	34,046
WALT DISNEY COMPANY (THE) CMN	36,707	39,331
WASTE MANAGEMENT INC CMN	7,171	8,026
WEC ENERGY GROUP, INC. CMN	4,149	4,185
WELLS FARGO & CO (NEW) CMN	53,659	63,704
WELLTOWER INC. CMN	6,297	5,484
WESTROCK COMPANY CMN	3,472	3,856
WEYERHAEUSER COMPANY CMN	5,740	6,206
WHIRLPOOL CORP. CMN	3,089	3,036
WILLIS TOWERS WATSON PLC CMN	4,157	4,219
WYNDHAM WORLDWIDE CORP. CMN	2,592	3,013
WYNN RESORTS, LIMITED CMN	2,641	3,203
XCEL ENERGY INC. CMN	5,999	5,865
XEROX CORPORATION CMN	1,581	1,441
XILINX INCORPORATED CMN	3,966	3,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XL GROUP LIMITED CMN	2,785	2,406
XYLEM INC. CMN	2,545	2,796
YUM BRANDS, INC. CMN	6,069	6,447

TY 2017 Investments - Other Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP (II, C)	AT COST	16,760	17,120
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	355,000	142,636
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	450,000	473,156
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	1,400,000	1,582,740
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	357,897	282,019
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	550,675	516,167
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP (C)	AT COST	146,329	131,105
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP (II, C, G)	AT COST	29,678	24,595
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (C)	AT COST	304,559	283,053
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	465,618	568,403
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	592,733	358,175

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491208006058

TY 2017 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,135	0		3,135

TY 2017 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	1,155	0		1,155
K-1 PORTFOLIO DEDUCTIONS	5,869	5,869		0
TELEPHONE & INTERNET EXPENSE	2,298	0		2,298
ADVERTISING	10,000	0		10,000
BANK SERVICE CHARGE	30	0		30
DUES AND SUBSCRIPTIONS	2,000	0		2,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491208006058

TY 2017 Other Income Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	569,730	569,730	569,730

TY 2017 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	279,707	41,127

TY 2017 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	58,007	58,007		0
CONSULTING FEES	4,124	0		4,124
OTHER PROFESSIONAL FEES	2,600	0		2,600

TY 2017 Taxes Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	25,900	0		0
PAYROLL TAXES	9,297	0		9,297

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491208006058

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

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

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
QUIMBY FAMILY FOUNDATION

Employer identification number
20-0041017

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	QUIMBY COLONY 769 CONGRESS STREET PORTLAND, ME 04102	$ 30,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

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

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ __________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee