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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
QUIMBY FAMILY FOUNDATION

A Employer identification number
20-0041017

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 20,147,179

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	68,513	68,513		
	4	Dividends and interest from securities	294,993	294,993		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	309,762			
	b	Gross sales price for all assets on line 6a 5,280,228				
	7	Capital gain net income (from Part IV, line 2)		309,762		
	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	673,268	673,268		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	110,000	0		110,000
	14	Other employee salaries and wages	62,400	0		62,400
	15	Pension plans, employee benefits	9,162	0		9,162
	16a	Legal fees (attach schedule)	850	0		850
	b	Accounting fees (attach schedule)	10,050	5,025		5,025
	c	Other professional fees (attach schedule)	82,936	82,936		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	39,189	0		13,189
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,225	0		8,225
	22	Printing and publications				
	23	Other expenses (attach schedule)	164,930	108,574		56,356
	24	**Total operating and administrative expenses.** Add lines 13 through 23	487,742	196,535		265,207
	25	Contributions, gifts, grants paid	927,500			927,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,415,242	196,535		1,192,707
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-741,974			
	b	**Net investment income** (if negative, enter -0-)		476,733		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,743	37,778	37,778
	2	Savings and temporary cash investments	100,697	221,516	221,516
	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)	13,844,484	13,587,438	13,416,205
	c	Investments—corporate bonds (attach schedule)	2,289,092	2,631,070	2,600,644
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,669,249	3,666,362	3,871,036
	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)	20,927,265	20,144,164	20,147,179
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 ▶)	41,127	0	
	23	**Total liabilities**(add lines 17 through 22)	41,127	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	20,886,138	20,144,164	
	30	**Total net assets or fund balances** (see instructions)	20,886,138	20,144,164	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,927,265	20,144,164	

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	20,886,138
2	Enter amount from Part I, line 27a	2	-741,974
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,144,164
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	20,144,164

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	630,825		674,690	-43,865
b	4,507,628		4,295,776	211,852
c	141,775			141,775
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				-43,865
b				211,852
c				141,775
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	309,762
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))
2017	1,128,623	21,465,369	0 052579
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

2	**Total** of line 1, column (d)	2	0 335542
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 067108
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,591,893
5	Multiply line 4 by line 3	5	1,448,989
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,767
7	Add lines 5 and 6	7	1,453,756
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,192,707

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	9,535
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	9,535
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	9,535
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 15,106		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 3,300		
d	Backup withholding erroneously withheld — 6d — 0		
7	Total credits and payments Add lines 6a through 6d.	7	18,406
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	8,871
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 8,871 **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 2018 or the taxable year beginning in 2018? See the 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		No

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*		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 2018?		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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
ZACHARY A KLEIN PO BOX 148 PORTLAND, ME 041120148	PROGRAM OFFICER 40 00	62,400	0	0
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	82,936
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	21,574,509
b	Average of monthly cash balances.		1b	346,195
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	21,920,704
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	21,920,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	328,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,591,893
6	**Minimum investment return.** Enter 5% of line 5.		6	1,079,595

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	1,079,595
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 9,535		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	9,535
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,070,060
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,070,060
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	1,070,060

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	1,192,707
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	1,192,707
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	1,192,707

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,070,060
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	250,240				
b From 2014.	1,177,206				
c From 2015.	161,679				
d From 2016.	106,378				
e From 2017.	93,193				
f Total of lines 3a through e.		1,788,696			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,192,707					
a Applied to 2017, 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 2018 distributable amount.					1,070,060
e Remaining amount distributed out of corpus		122,647			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,911,343			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions)		250,240			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		1,661,103			
10 Analysis of line 9					
a Excess from 2014.	1,177,206				
b Excess from 2015.	161,679				
c Excess from 2016.	106,378				
d Excess from 2017.	93,193				
e Excess from 2018.	122,647				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

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

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c Any submission deadlines

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

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Part XV **Supplementary Information** (continued)

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

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

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	68,513	
4 Dividends and interest from securities			14	294,993	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	309,762	
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		673,268	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 673,268

(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) (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) (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

******	2019-11-06	******	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		2019-11-06		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	0	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	20,000
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
BICYCLE COALITION OF MAINE 34 PREBLE STREET PORTLAND, ME 04101	N/A	PC	OFF ROAD BICYCLING EDUCATION (ORBE) PROGRAM	20,000
Total . . . . ▶ **3a**				927,500

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*				
CENTER FOR WILDLIFEPO BOX 620 CAPE NEDDICK, ME 03902	N/A	PC	CAPACITY BUILDING, INVESTING IN WILDLIFE, NATURE TRAILS	20,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	N/A	PC	ROUND THE MOUNTAIN TRAIL INFRASTRUCTURE	20,000
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD TRESSCOTT, ME 04652	N/A	PC	CLASSROOM BUILDING CONSTRUCTION	50,000
Total . . . . ▶ **3a**				927,500

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*				
COMMUNITY BICYCLE CENTER 45 GRANITE STREET BIDDEFORD, ME 04005	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CULTIVATING COMMUNITYPO BOX 3792 PORTLAND, ME 04104	N/A	PC	NEW AMERICAN FARMERS AT HURRICANE VALLEY FARM	25,000
CUMBERLAND COUNTY FOOD SECURITY COUNCIL 62 ELM STREET PORTLAND, ME 04101	N/A	PC	CUMBERLAND COUNTY LOCAL FOOD SYSTEM INITIATIVE	14,000
Total . . . . ▶ **3a**				927,500

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*				
CUMBERLAND COUNTY SOIL AND WATER CONSERVATION DISTRICT 35 MAIN STREET WINDHAM, ME 04062	N/A	PC	GORHAM COMMUNITY GROWN AGRICULTURE PROGRAM	20,000
EAST COAST GREENWAY ALLIANCE 5826 FAYETTEVILLE ROAD SUITE 210 DURHAM, NC 27713	N/A	PC	GREENWAY EXPANSION PROGRAM	20,000
ELDERCARE NETWORK OF LINCOLN COUNTY PO BOX 652 DAMARISCOTTA, ME 04543	N/A	PC	SUCCESSFUL AGING & FOOD INTERVENTION PROGRAMS	18,500
Total . . . . ▶ **3a**				927,500

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*				
FRENCHMAN BAY CONSERVANCY PO BOX 150 HANCOCK, ME 04640	N/A	PC	ELLSWORTH COMMUNITY CONSERVATION	20,000
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	BAXTER YOUTH CONSERVATION CORPS	15,000
GEORGES RIVER LAND TRUST 8 NORTH MAIN STREET ROCKLAND, ME 04841	N/A	PC	COMMUNITY CREATED BIKE TRAILS	20,000
Total . . . . ▶ **3a**				927,500

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*				
GOOD SHEPHERD FOOD BANK PO BOX 1807 AUBURN, ME 04211	N/A	PC	COOKING MATTERS PROGRAM SUPPORT	22,000
GREAT WORKS BRIDGE BRIGADE (FISCAL SPONSOR SOBO CENTRAL) 45 WITCHTROT ROAD SOUTH BERWICK, ME 03908	N/A	PC	COVERED BRIDGE REPLACEMENT PROJECT	20,000
HEALTHY ACADIA140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	DOWNEAST GLEANING INITIATIVE	20,000
Total . . . . ▶ **3a**				927,500

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*				
HEALTHY PENINSULAPO BOX 945 BLUE HILL, ME 04614	N/A	PC	HEALTHY EATING INITIATIVE	10,000
HIRUNDO WILDLIFE TRUSTPO BOX 266 ORONO, ME 04473	N/A	PC	REDUCE BARRIERS TO FACILITY ACCESS	17,000
MAHOOSUC PATHWAYSPO BOX 572 BETHEL, ME 04217	N/A	PC	SECOND NATURE ADVENTURE CHALLENGE	15,000
Total . . . . ▶ **3a**				927,500

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*				
MAIN STREET SKOWHEGAN 48 COURT STREET SKOWHEGAN, ME 04976	N/A	PC	RUN OF RIVER WHITEWATER RECREATION AREA	25,000
MAINE 4-H FOUNDATION 5717 CORBETT HALL ROOM 310 ORONO, ME 04469	N/A	PC	WHOLE FOODS, WHOLE KIDS PROJECT	20,000
MAINE APPALACHIAN TRAIL CLUB PO BOX 7564 PORTLAND, ME 04112	N/A	PC	PISCATAQUIS COUNTY TRAIL UPGRADES	20,000
Total . . . . ▶ **3a**				927,500

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 FARMLAND TRUST 97 MAIN STREET BELFAST, ME 01945	N/A	PC	OPERATIONAL SUPPORT	22,000
MAINE HUTS & TRAILS 496C MAINE STREET KINGFIELD, ME 04947	N/A	PC	OPERATIONAL SUPPORT	5,000
MAINE SCHOOL GARDEN NETWORK 28 STATE HOUSE STATION AUGUSTA, ME 04333	N/A	PC	GROW THE NETWORK WITH COMMUNITY PARTNERS	20,000
Total . . . . ▶ **3a**				927,500

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*				
MIDCOAST CONSERVANCYPO BOX 289 WISCASSET, ME 04578	N/A	PC	MOBILE OUTDOOR ADVENTURE PROGRAMS AT COMMUNITY HUBS	22,000
NATURAL RESOURCES COUNCIL OF MAINE (NRCM) 3 WADE STREET AUGUSTA, ME 04330	N/A	PC	K-12 SCHOOL PROGRAM REGARDING FOOD ISSUES AND LANDFILL IMPACTS	25,000
NEW LEARNING JOURNEY INC 700 BRAGG HILL ROAD FAYSTON, VT 05673	N/A	PC	FIRST LIGHT LEARNING JOURNEY	15,000
Total . . . . ▶ **3a**				927,500

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*				
PORTLAND TRAILS 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	CONNECTION AND MOVEMENT THROUGH PLACEMAKING PROGRAM	17,000
PORTLAND WHEELERSPO BOX 11314 PORTLAND, ME 04104	N/A	PC	EQUIPMENT PURCHASES	20,000
RENEWAL IN THE WILDERNESS 1 FOREST AVE 2A PORTLAND, ME 04101	N/A	PC	SUPPORT FOR THREE CORE PROGRAMS	14,750
Total . . . . ▶ **3a**				927,500

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	OPERATIONAL SUPPORT	22,250
RIPPLEFFECTPO BOX 441 PORTLAND, ME 04112	N/A	PC	EXPANSION OF OUTDOOR LEADERSHIP EDUCATION (ROLE) PROGRAM	22,000
RISE & SHINE YOUTH RETREAT (RESOURCES FOR ORGANIZING AND SOCIAL CHANGE) 47 PORTLAND STREET SUITE 2 PORTLAND, ME 04106	N/A	PC	FOURTH ANNUAL WEEKEND GETAWAY	7,500
Total . . . . ▶ **3a**				927,500

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*				
SAINT JOSEPHS COLLEGE 278 WHITE BRIDGES ROAD STANDISH, ME 04084	N/A	PC	PROMOTE WELLNESS AND ECONOMIC PROSPERITY OF MAINE'S PEOPLE	20,000
SCHOOL GROUND GREENING COALITION 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	EARLY CHILDHOOD LEARNING ENVIRONMENTS COLLABORATIVE	15,000
SEEDMONEY3 POWDERHORN DRIVE SCARBOROUGH, ME 04074	N/A	PC	MAINE SEED MONEY CHALLENGE	18,000
Total . . . . ▶ **3a**				927,500

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*				
TANGLEWOOD CAMP AND LEARNING CENTER 1 TANGLEWOOD ROAD LINCOLNVILLE, ME 04849	N/A	PC	EXPAND HARVEST FOR HEALTH PROGRAM	23,000
TEENS TO TRAILS98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	EXTENDING PROGRAMS TO RURAL SCHOOLS, ESPECIALLY IN NORTHERN MAINE	14,500
THE ECOLOGY SCHOOL 8 MORRIS AVENUE BUILDING ONE SACO, ME 04072	N/A	PC	ECOLOGY SCHOOL AT RIVER BEND FARM	25,000
Total . . . . ▶ **3a**				927,500

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*				
MIDCOAST OUTDOOR LEADERSHIP INITIATIVE 21 ELM STREET CAMDEN, ME 04843	N/A	PC	SUNDOG OUTDOOR EXPEDITIONS	10,000
VILES ARBORETUM 153 HOSPITAL STREET AUGUSTA, ME 04330	N/A	PC	EDUCATIONAL SUPPORT CENTER	18,000
WABANAKI YOUTH IN SCIENCE (WAYS) PO BOX 215 OLD TOWN, ME 04468	N/A	PC	WAYS TO GROW PROGRAM	22,500
Total . . . . ▶ **3a**				927,500

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*				
WESTERN FOOTHILLS LAND TRUST PO BOX 107 NORWAY, ME 04268	N/A	PC	TRAIL PROJECT SUPPORT	22,500
WHITE PINE PROGRAMSPO BOX 802 YORK, ME 03909	N/A	PC	EARLY CHILDHOOD LEARNING ENVIRONMENTS COLLABORATIVE	10,000
WINTERKIDSPO BOX 7566 PORTLAND, ME 04112	N/A	PC	WEB-BASED AND MOBILE APPLICATION FOR THE WINTERKIDS PASSPORT	20,000
Total . . . . ▶ **3a**				927,500

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*				
WOMENS HEALTH RESOURCE LIBRARY PO BOX 463 MILBRIDGE, ME 04658	N/A	PC	EXPAND THE 2019 INCREDIBLE EDIBLE MILBRIDGE EXPANSION PROGRAM	10,000
Total . . . . ▶ **3a**				927,500

TY 2018 Accounting Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	10,050	5,025		5,025

TY 2018 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	50,103	50,271
AGILENT TECHNOLOGIES, INC. 5.0% 07/15/2020 USD SR LIEN	51,354	52,487
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	98,157	98,028
AMGEN INC. 2.7% 05/01/2022 USD SR LIEN	49,097	49,187
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	75,054	74,435
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	75,116
BRISTOL-MYERS SQUIBB COMPANY 1.6% 02/27/2019 USD SR LIEN	49,960	50,162
CELGENE CORP 3.55% 08/15/2022 USD SR LIEN	51,435	50,122
CIGNA CORPORATION 5.125% 06/15/2020 USD SR LIEN	51,312	51,393
CITIGROUP INC FRN 07/01/2026 USD USLIB 3MO +125.00BP SR LIEN CPN 04/01/19-06	50,000	49,288
COMCAST CORPORATION 3.6% 03/01/2024 USD SR LIEN	78,941	76,080
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 USD SR LIEN	52,698	51,964
FIDELITY NATIONAL INFORM 2.25% 08/15/2021 USD SR LIEN	75,199	73,064
GENERAL MILLS, INC. 4.0% 04/17/2025 USD SR LIEN	49,952	49,618
GENERAL MOTORS FINANCIAL COMPA 4.35% 04/09/2025 USD SR LIEN	74,960	71,803
GILEAD SCIENCES INC. 2.05% 04/01/2019 USD SR LIEN	50,033	50,142
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	49,605	50,406
INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/2024 USD SR LIEN	49,874	49,831
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	50,845	48,836
KINDER MORGAN ENERGY PARTNERS, 4.25% 09/01/2024 USD SR LIEN	50,154	50,409

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KLA-TENCOR CORPORATION 4.125% 11/01/2021 USD SR LIEN	50,762	51,150
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	49,960	50,288
LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR LIEN	71,851	72,710
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	51,054	50,690
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	74,485	75,161
NATIONAL RURAL UTIL COOP MTN 2.9% 03/15/2021 USD SR LIEN	49,945	50,199
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	49,970	50,618
STATOIL ASA 2.25% 11/08/2019 USD SR LIEN	50,122	49,782
TARGET CORPORATION 2.3% 06/26/2019 USD SR LIEN SRS 19457122	50,170	49,854
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 USD SR LIEN	50,733	51,287
THE CHARLES SCHWAB CORPORATION 4.45% 07/22/2020 USD SR LIEN	51,118	52,084
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	51,230	49,821
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	75,683	74,504
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 SR LIEN	49,824	48,127
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	545,129	527,264
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN	50,980	49,606
WELLS FARGO & COMPANY MTN 2.15% 01/30/2020 USD SER N SR LIEN	74,898	74,857

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TY 2018 Investments Corporate Stock Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	29,663	27,628
ABBOTT LABORATORIES CMN	22,254	31,102
ABBVIE INC CMN	28,022	34,295
ACCENTURE PLC CMN	21,111	22,280
ADOBE SYSTEMS INC CMN	19,280	27,375
ADVANCE AUTO PARTS, INC. CMN	3,032	2,835
AES CORP. CMN	1,954	2,559
AFLAC INCORPORATED CMN	7,388	8,155
AGILENT TECHNOLOGIES, INC. CMN	5,066	5,275
AIR PRODUCTS & CHEMICALS INC CMN	7,901	8,702
AKAMAI TECHNOLOGIES, INC. CMN	1,886	2,443
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,091	1,704
ALBEMARLE CORP CMN	2,938	2,167
ALEXANDRIA REAL ESTATE EQUITIES, INC.	3,541	3,254
ALLERGAN PLC CMN	18,219	10,693
ALLIANCE DATA SYSTEMS CORPORAT CMN	2,706	1,801
ALLIANT ENERGY CORPORATION CMN	2,783	2,704
ALLSTATE CORPORATION COMMON STOCK	7,710	7,062
ALPHABET INC. CMN CLASS A	70,283	76,282
ALPHABET INC. CMN CLASS C	72,428	78,706
AMAZON.COM INC CMN	104,720	151,699
AMEREN CORPORATION CMN	3,731	4,044
AMERICAN AIRLINES GROUP INC CMN	4,462	3,307
AMERICAN ELECTRIC POWER INC CMN	9,372	9,641
AMERICAN EXPRESS CO. CMN	14,982	16,586
AMERICAN INTL GROUP, INC. CMN	13,267	8,670
AMERICAN TOWER CORPORATION CMN	16,130	17,334
AMERIPRISE FINANCIAL, INC. CMN	6,233	4,697
AMGEN INC. CMN	28,266	30,953
ANTHEM, INC. CMN	12,829	16,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC CMN	9,075	8,431
APPLE INC. CMN	185,577	178,404
APPLIED MATERIALS INC CMN	11,145	8,087
APTIV PLC CMN	5,238	4,002
ARCHER-DANIELS-MIDLAND COMPANY CMN	5,881	5,531
ARCONIC INC CMN	2,633	1,753
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	1,074,982	1,028,991
AT&T INC CMN	65,364	50,858
AUTODESK INC CMN	6,283	6,945
AVALONBAY COMMUNITIES INC CMN	6,668	6,319
AVERY DENNISON CORPORATION CMN	2,346	1,886
BAKER HUGHES,A GE CO CMN	3,953	2,666
BALL CORPORATION CMN	3,365	3,816
BANK OF AMERICA CORP CMN	55,240	56,844
BAXTER INTERNATIONAL INC CMN	7,575	7,987
BECTON, DICKINSON AND COMPANY CMN	13,450	14,871
BEST BUY CO INC CMN	3,256	3,178
BIOGEN INC. CMN	15,819	15,046
BLACKROCK, INC. CMN	14,454	13,356
BORGWARNER INC. CMN	2,546	1,841
BOSTON PROPERTIES, INC. COMMON STOCK	5,205	4,881
BOSTON SCIENTIFIC CORP. COMMON STOCK	9,923	12,016
BRISTOL-MYERS SQUIBB COMPANY CMN	24,597	21,156
BROOKFIELD PROPERTY REIT INC. CMN	1,268	998
BROWN FORMAN CORP CL B CMN CLASS B	1,736	1,910
CAMPBELL SOUP CO CMN	2,033	1,452
CAPITAL ONE FINANCIAL CORP CMN	9,688	9,146
CARDINAL HEALTH, INC. CMN	5,187	3,471
CARMAX, INC. CMN	2,820	2,635
CARNIVAL CORPORATION CMN	6,740	4,782

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC (DELAWARE) CMN	18,116	19,188
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	1,051,879	980,327
CBOE GLOBAL MARKETS, INC CMN	3,107	2,837
CBRE GROUP, INC. CMN CLASS A	2,797	3,083
CELGENE CORPORATION CMN	24,591	11,344
CHARLES SCHWAB CORPORATION CMN	13,641	13,871
CHIPOTLE MEXICAN GRILL, INC. CMN	2,804	2,591
CHUBB LTD CMN	16,424	15,199
CIGNA CORP CMN	10,964	11,395
CISCO SYSTEMS, INC. CMN	36,271	48,703
CITIGROUP INC. CMN	43,058	32,902
CLOROX CO (THE) (DELAWARE) CMN	4,371	4,778
CMS ENERGY CORPORATION CMN	3,921	3,922
COCA-COLA COMPANY (THE) CMN	42,921	44,651
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9,915	8,887
COLGATE-PALMOLIVE CO CMN	15,609	13,035
COMCAST CORPORATION CMN CLASS A VOTING	45,487	38,520
COMERICA INCORPORATED CMN	2,906	2,841
CONAGRA BRANDS INC CMN	3,460	2,286
CSX CORPORATION CMN	10,041	12,426
CUMMINS INC COMMON STOCK	6,040	5,078
CVS HEALTH CORP CMN	25,170	21,163
D.R. HORTON, INC. CMN	3,563	2,911
DARDEN RESTAURANTS, INC. CMN	3,161	2,796
DAVITA INC CMN	1,815	1,595
DEERE & COMPANY CMN	12,072	11,844
DELTA AIR LINES, INC. CMN	7,362	7,784
DIGITAL REALTY TRUST, INC. CMN	5,875	5,378
DOMINION ENERGY INC CMN	12,722	11,577
DOWDUPONT INC. CMN	39,163	30,537

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	825,349	881,366
DTE ENERGY COMPANY CMN	4,908	5,006
DUKE ENERGY CORPORATION CMN	15,765	15,793
DUKE REALTY CORPORATION CMN	2,570	2,305
DXC TECHNOLOGY COMPANY CMN	5,400	3,789
EASTMAN CHEMICAL COMPANY CMN	3,578	2,507
EATON CORP PLC CMN	7,561	7,278
ECOLAB INC. CMN	7,891	8,721
EDWARDS LIFESCIENCES CORP CMN	6,042	7,965
ELI LILLY & CO CMN	18,479	27,078
EMERSON ELECTRIC CO. CMN	10,943	9,261
ENTERGY CORPORATION CMN	4,108	4,390
EQUINIX, INC. REIT	9,006	7,051
EQUITY RESIDENTIAL CMN	6,358	6,322
ESTEE LAUDER COS INC CL-A CMN CLASS A	5,909	7,156
EVERSOURCE ENERGY CMN	4,717	4,813
EXELON CORPORATION CMN	8,903	10,553
EXPEDIA GROUP INC CMN	4,303	3,267
EXPEDITORS INTERNATIONAL OF WA CMN	2,214	2,587
FEDERAL RLTY INVT TR SBI CMN	2,305	2,381
FEDEX CORP CMN	13,147	9,881
FIFTH THIRD BANCORP CMN	4,469	4,061
FIRST EAGLE GLOBAL FUND I	79,717	74,953
FLOWSERVE CORPORATION CMN	1,279	1,103
FMC CORPORATION CMN	2,939	2,528
FORD MOTOR COMPANY CMN	10,437	7,237
FRANKLIN RESOURCES INC CMN	4,496	3,112
FREEPORT-MCMORAN INC CMN	5,270	3,681
GAP INC CMN	1,352	1,468
GARMIN LTD. CMN	1,428	1,710

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO CMN	51,193	16,183
GENERAL MILLS INC CMN	7,792	5,763
GENERAL MOTORS COMPANY CMN	11,781	10,804
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	459,949	453,172
GS SHORT DURATION INCOME FUND CLASS P	625,000	626,953
GS TACTICAL TILT OVERLAY FUND CLASS P	875,175	859,539
H & R BLOCK INC. CMN	1,309	1,281
HALLIBURTON COMPANY CMN	8,692	5,848
HANESBRANDS INC. CMN	2,062	1,065
HARLEY-DAVIDSON INC CMN	1,896	1,365
HARTFORD FINANCIAL SRVCS GROUP CMN	4,758	3,938
HASBRO, INC. CMN	2,667	2,275
HCA HEALTHCARE, INC CMN	5,192	8,214
HCP, INC. CMN	3,513	3,352
HENRY SCHEIN INC COMMON STOCK	3,087	2,905
HEWLETT PACKARD ENTERPRISE CO CMN	5,123	4,849
HILTON WORLDWIDE HOLDINGS INC. CMN	5,446	5,385
HOLLYFRONTIER CORP CMN	2,608	1,994
HORMEL FOODS CORPORATION CMN	1,845	2,561
HOST HOTELS & RESORTS INC CMN	3,262	3,046
HP INC. CMN	7,404	8,001
HUMANA INC. CMN	8,789	9,757
HUNTINGTON BANCSHARES INCORPOR CMN	4,004	3,027
IHS MARKIT LTD CMN	4,185	4,221
INCYTE CORPORATION CMN	3,806	2,798
INGERSOLL-RAND PLC CMN	4,867	5,200
INTEL CORPORATION CMN	40,007	53,031
INTERNATIONAL PAPER CO. CMN	5,636	4,238
INTERPUBLIC GROUP COS CMN	1,945	1,939
INTL BUSINESS MACHINES CORP CMN	32,617	25,803

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL.FLAVORS & FRAGRANCE CMN	3,152	3,105
INVESCO LTD. CMN	4,626	2,411
IRON MOUNTAIN INCORPORATED CMN	2,767	2,378
ISHARES RUSSELL 2000 ETF	1,199,598	1,145,247
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	127,085	138,388
J. M. SMUCKER COMPANY (THE) CMN	2,829	2,524
JOHNSON & JOHNSON CMN	87,345	85,173
JOHNSON CONTROLS INTERNATIONAL CMN	9,068	6,808
JPMORGAN CHASE & CO CMN	75,482	80,927
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	770,000	697,312
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER	585,000	561,074
KELLOGG COMPANY CMN	4,324	3,763
KEYCORP CMN	4,525	3,843
KIMBERLY-CLARK CORPORATION CMN	10,681	9,999
KIMCO REALTY CORPORATION CMN	2,402	1,866
KLA-TENCOR CORPORATION CMN	3,373	3,222
KOHL'S CORP (WISCONSIN) CMN	1,631	2,720
L BRANDS, INC. CMN	2,229	1,412
LAM RESEARCH CORPORATION CMN	6,712	5,447
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	498,160	419,324
LINCOLN NATL.CORP.INC. CMN	4,021	3,027
LINDE PLC CMN	21,396	20,753
LOWES COMPANIES INC CMN	14,985	18,564
MACERICH COMPANY CMN	1,425	1,169
MACY'S INC. CMN	1,795	2,292
MARATHON PETROLEUM CORPORATION CMN	9,263	9,796
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,354	7,708
MARSH & MCLENNAN CO INC CMN	9,448	9,650
MATTEL, INC. CMN	1,339	809
MC DONALDS CORP CMN	30,400	33,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCCORMICK & CO NON VTG SHRS CMN	2,769	3,915
MCKESSON CORPORATION CMN	7,316	5,432
MEDTRONIC PUBLIC LIMITED COMPA CMN	26,849	30,332
MERCK & CO., INC. CMN	41,619	50,178
METLIFE, INC. CMN	11,802	10,347
METTLER-TOLEDO INTL CMN	3,748	3,393
MGM RESORTS INTERNATIONAL CMN	4,065	3,057
MICROCHIP TECHNOLOGY INCORPORA CMN	4,624	3,812
MICRON TECHNOLOGY, INC. CMN	10,368	9,011
MICROSOFT CORPORATION CMN	143,271	191,459
MOHAWK INDUSTRIES INC COMMON STOCK	3,983	1,871
MOLSON COORS BREWING CO CMN CLASS B	3,922	2,471
MONDELEZ INTERNATIONAL, INC. CMN	14,902	14,746
MOODY'S CORPORATION CMN	6,139	6,302
MORGAN STANLEY CMN	17,286	14,948
MOSAIC COMPANY (THE) CMN	1,758	2,570
MOTOROLA SOLUTIONS INC CMN	3,430	4,393
NASDAQ INC. CMN	2,363	2,529
NEWELL BRANDS INC CMN	4,416	1,859
NEWMONT MINING CORPORATION CMN	4,951	4,505
NEWS CORPORATION CMN CLASS A	1,356	1,124
NEWS CORPORATION CMN CLASS B	547	393
NEXTERA ENERGY, INC. CMN	17,341	19,989
NIELSEN HLDGS PLC CMN	3,345	2,030
NIKE CLASS-B CMN CLASS B	16,920	23,572
NISOURCE INC. CMN	2,314	2,256
NORDSTROM, INC. CMN	1,294	1,352
NORFOLK SOUTHERN CORP CMN	8,196	10,169
NORTHERN TRUST CORP CMN	6,056	5,637
NORWEGIAN CRUISE LINE HLDG LTD CMN	2,730	2,077

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NRG ENERGY, INC. CMN	1,843	2,930
NVIDIA CORPORATION CMN	25,944	19,892
OMNICOM GROUP CMN	4,050	4,209
ONEOK INC CMN	5,554	5,287
ORACLE CORPORATION CMN	34,976	31,424
PEPSICO, INC. CMN	40,309	38,881
PERRIGO CO PLC CMN	2,448	1,201
PFIZER INC. CMN	63,057	62,463
PHILLIPS 66 CMN	8,828	8,960
PIMCO INCOME FUND INSTITUTIONAL	782,637	761,308
PINNACLE WEST CAPITAL CORP CMN	2,429	2,300
PNC FINANCIAL SERVICES GROUP, CMN	14,296	13,328
PPG INDUSTRIES, INC. CMN	6,155	6,032
PRINCIPAL FINANCIAL GROUP, INC CMN	4,109	2,915
PROCTER & GAMBLE COMPANY (THE) CMN	56,518	56,439
PROLOGIS INC CMN	10,168	9,336
PRUDENTIAL FINANCIAL INC CMN	10,991	8,807
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	5,762	6,402
PVH CORP CMN	2,502	1,859
QUALCOMM INC CMN	18,034	19,634
QUEST DIAGNOSTICS INCORPORATED CMN	3,467	2,665
RALPH LAUREN CORP CMN CLASS A	1,143	1,353
REGENCY CENTERS CORPORATION CMN	2,670	2,465
REGENERON PHARMACEUTICAL INC CMN	9,254	7,097
REGIONS FINANCIAL CORPORATION CMN	4,666	3,245
REPUBLIC SERVICES INC CMN	3,346	3,696
ROCKWELL AUTOMATION INC CMN	5,122	4,665
ROSS STORES,INC CMN	5,342	7,571
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	5,110	4,038
S&P GLOBAL INC. CMN	10,130	11,046

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM, INC CMN	19,317	25,613
SCHLUMBERGER LTD CMN	21,463	12,399
SEAGATE TECHNOLOGY PLC CMN	2,050	2,541
SEMPRA ENERGY CMN	7,616	7,091
SIMON PROPERTY GROUP INC CMN	12,380	13,271
SL GREEN REALTY CORP CMN	2,313	1,918
SOUTHWEST AIRLINES CO CMN	6,622	5,923
SPDR S&P 500 ETF TRUST	748,223	871,449
STANLEY BLACK & DECKER, INC. CMN	5,456	4,550
STARBUCKS CORP. CMN	18,324	21,510
STATE STREET CORPORATION (NEW) CMN	9,693	6,672
SUNTRUST BANKS INC CMN	5,886	5,347
SYMANTEC CORPORATION CMN	4,443	2,815
T. ROWE PRICE GROUP, INC. CMN	5,860	6,370
TAPESTRY, INC. CMN	2,970	2,363
TARGET CORPORATION CMN	7,216	8,658
TE CONNECTIVITY LTD CMN	6,805	6,429
TECHNIPFMC PLC CMN	2,661	2,017
TEXAS INSTRUMENTS INC. CMN	19,715	22,302
THE BANK OF NY MELLON CORP CMN	13,750	12,379
THE GOODYEAR TIRE & RUBBER CO. CMN	1,848	1,245
THE HERSHEY COMPANY CMN	3,746	3,858
THE HOME DEPOT, INC. CMN	42,331	48,281
THE TRAVELERS COMPANIES, INC CMN	7,877	7,784
THERMO FISHER SCIENTIFIC INC CMN	18,722	22,172
TIFFANY & CO CMN	2,517	2,108
TJX COMPANIES INC (NEW) CMN	11,110	13,690
TRACTOR SUPPLY COMPANY CMN	2,519	2,336
TRIPADVISOR, INC. CMN	1,200	1,295
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	11,438	12,415

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	5,092	5,542
U.S. BANCORP CMN	19,116	17,184
UBS AG LNKD TO BSKT OF INDICES UPSIDE LVRD NO CAP W BFFR STRCTRD NOTE DUE 02	250,000	233,125
UNION PACIFIC CORP. CMN	19,060	25,020
UNITED CONTINENTAL HOLDING INC CMN	3,447	4,856
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	19,976	17,068
UNITED RENTALS, INC. CMN	2,479	2,153
UNITEDHEALTH GROUP INCORPORATE CMN	47,659	59,041
UNUM GROUP CMN	2,668	1,645
VALERO ENERGY CORPORATION CMN	7,235	7,947
VARIAN MEDICAL SYSTEMS INC CMN	2,397	2,493
VENTAS, INC. CMN	6,047	5,344
VERIZON COMMUNICATIONS, INC. CMN	48,971	57,176
VF CORP CMN	5,101	5,636
VIACOM INC CMN CLASS B	2,719	2,176
VISA INC. CMN CLASS A	45,812	57,922
W.W. GRAINGER INC CMN	1,788	3,106
WALMART INC CMN	27,515	32,877
WALT DISNEY COMPANY (THE) CMN	37,242	40,675
WASTE MANAGEMENT INC CMN	7,527	8,632
WEC ENERGY GROUP, INC. CMN	4,895	5,195
WELLS FARGO & CO (NEW) CMN	54,252	48,891
WELLTOWER INC. CMN	6,769	6,455
WESTROCK COMPANY CMN	3,697	2,454
WEYERHAEUSER COMPANY CMN	5,854	3,935
WHIRLPOOL CORP. CMN	2,918	1,817
WILLIS TOWERS WATSON PLC CMN	4,613	4,723
WYNN RESORTS, LIMITED CMN	3,324	2,374
XCEL ENERGY INC. CMN	6,158	6,157
XEROX CORPORATION CMN	1,581	980

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XYLEM INC. CMN	2,611	2,802
YUM BRANDS, INC. CMN	5,915	7,078

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TY 2018 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	44,442	43,750
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	131,808	68,177
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	948,741	877,136
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP (II, C)	AT COST	143,377	134,804
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	328,118	355,384
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	533,027	621,428
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP (C)	AT COST	253,798	266,986
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP (II, C, G)	AT COST	113,262	150,523
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (C)	AT COST	452,342	449,846
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	447,898	599,859
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	269,549	303,143

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TY 2018 Legal Fees Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	850	0		850

TY 2018 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
K-1 PORTFOLIO DEDUCTIONS	6,766	6,766		0
TELEPHONE & INTERNET EXPENSE	2,766	0		2,766
OTHER INVESTMENT EXPENSES	101,808	101,808		0
BANK SERVICE CHARGE	135	0		135
DUES AND SUBSCRIPTIONS	4,750	0		4,750
OFFICE SUPPLIES	4,513	0		4,513
GRANTS MANAGEMENT SYSTEM FEES	11,750	0		11,750
WEBSITE DESIGN AND MAINTENANCE	3,492	0		3,492
COMMUNITY OUTREACH	3,328	0		3,328
GRANTEE PROFESSIONAL DEVELOPMENT	18,475	0		18,475

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD PROFESSIONAL DEVELOPMENT	3,225	0		3,225
EMPLOYEE PROFESSIONAL DEVELOPMENT	3,922	0		3,922

TY 2018 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	41,127	0

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TY 2018 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	82,936	82,936		0

TY 2018 Taxes Schedule

Name: QUIMBY FAMILY FOUNDATION

EIN: 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL NET INVESTMENT INCOME TAX	26,000	0		0
PAYROLL TAXES	13,189	0		13,189