

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 041120148		B Telephone number (see instructions) (207) 963-2022	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶\$ 22,563,224		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	75,939	75,939		
	4 Dividends and interest from securities	280,131	280,131		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	637,037			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		637,037		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	993,107	993,107	0	
	13 Compensation of officers, directors, trustees, etc.	103,654	0	0	103,654
	14 Other employee salaries and wages	56,400	0	0	56,400
	15 Pension plans, employee benefits	13,796	0	0	13,796
	16a Legal fees (attach schedule)	185	0	0	185
	b Accounting fees (attach schedule)	8,240	4,120	0	4,120
	c Other professional fees (attach schedule)	97,928	82,928	0	15,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,796	2	0	12,494
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,704	0	0	10,704
	22 Printing and publications				
	23 Other expenses (attach schedule)	255,617	190,530	0	65,087
	24 Total operating and administrative expenses. Add lines 13 through 23	567,320	277,580	0	281,440
	25 Contributions, gifts, grants paid	1,069,679			1,069,679
	26 Total expenses and disbursements. Add lines 24 and 25	1,636,999	277,580	0	1,351,119
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-643,892			
	b Net investment income (if negative, enter -0-)		715,527		
c Adjusted net income (if negative, enter -0-)				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	37,778	1,584	1,584
	2 Savings and temporary cash investments	221,516	580,373	580,373
	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)	13,587,438	13,036,184	15,348,178
	c Investments—corporate bonds (attach schedule)	2,631,070	2,031,315	2,105,354
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,666,362	3,850,816	4,527,735
	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)	20,144,164	19,500,272	22,563,224	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	20,144,164	19,500,272	
	29 Total net assets or fund balances (see instructions)	20,144,164	19,500,272	
30 Total liabilities and net assets/fund balances (see instructions) .	20,144,164	19,500,272		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	20,144,164
2 Enter amount from Part I, line 27a	2	-643,892
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	19,500,272
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 29 .	6	19,500,272

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 US REAL PROPERTY INCOME FUND K-1	P		
d BROAD STREET REAL ESTATE CREDIT PARTNERS III OFFSHORE FUND K-1	P		
e CAPITAL GAINS DIVIDENDS	P		

(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 867,939		739,908	128,031
b 5,177,328		4,765,025	412,303
c			1,060
d			22,961
e 72,682			72,682

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			128,031
b			412,303
c			1,060
d			22,961
e			72,682

2 Capital gain net income or (net capital loss)	2	637,037
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))
2018	1,192,707	21,591,893	0.055239
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

2 Total of line 1, column (d)	2	0.331085
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	0.066217
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,315,037
5 Multiply line 4 by line 3	5	1,411,418
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,155
7 Add lines 5 and 6	7	1,418,573
8 Enter qualifying distributions from Part XII, line 4	8	1,351,119

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	14,311
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	14,311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,311
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,871
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,871
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	9,560
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 9,560 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.QUIMBYFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>DANIEL P DOIRON CPA</u> Telephone no. ► <u>(207) 772-1981</u>			

Located at ► 130 MIDDLE STREET PORTLAND MEZIP+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			
16	At any time during calendar year 2019, 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	Yes	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	Yes
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	PROGRAM OFFICER	56,400	0	0
107 MONUMENT ST PORTLAND, ME 04101	40.00			
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	82,928
Total number of others receiving over \$50,000 for professional services.		

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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
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		

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	21,306,100
b	Average of monthly cash balances.	1b	333,531
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,639,631
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	21,639,631
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	324,594
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,315,037
6	Minimum investment return. Enter 5% of line 5.	6	1,065,752

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	1,065,752
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,311
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,311
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,051,441
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,051,441
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	1,051,441

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	1,351,119
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	1,351,119
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	1,351,119

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,051,441
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,177,206			
b From 2015.	161,679			
c From 2016.	106,378			
d From 2017.	93,193			
e From 2018.	122,647			
f Total of lines 3a through e.	1,661,103			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 1,351,119				
a Applied to 2018, 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 2019 distributable amount.				1,051,441
e Remaining amount distributed out of corpus	299,678			
5 Excess distributions carryover applied to 2019. (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	1,960,781			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	1,177,206			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	783,575			
10 Analysis of line 9:				
a Excess from 2015.	161,679			
b Excess from 2016.	106,378			
c Excess from 2017.	93,193			
d Excess from 2018.	122,647			
e Excess from 2019.	299,678			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,069,679
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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 	*****	2020-11-05	*****	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	DANIEL P DOIRON		2020-11-05		
	Firm's name ► ALBIN RANDALL & BENNETT				Firm's EIN ► 01-0448006
	Firm's address ► PO BOX 445 130 MIDDLE STREET PORTLAND, ME 041120445				Phone no. (207) 772-1981

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROXANNE QUIMBY	PRESIDENT & DIRECTOR 2.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
HANNAH QUIMBY	EXECUTIVE DIRECTOR & DIRECTOR 40.00	103,654	0	0
PO BOX 148 PORTLAND, ME 041120148				
RACHELLE QUIMBY	DIRECTOR 4.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
LUCAS ST CLAIR	DIRECTOR 2.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
REBECCA ROWE	TREASURER & DIRECTOR 4.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
YEMAYA ST CLAIR	SECRETARY 2.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
MEGAN QUIMBY	DIRECTOR 2.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				
MORGAN QUIMBY	DIRECTOR 2.00	0	0	0
PO BOX 148 PORTLAND, ME 041120148				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAN DAY COMMUNITY GARDEN 26 WHITMAN STREET NORWAY, ME 04268	N/A	PC	SUPPORT THE GROWTH OF ORGANIC, COMMUNITY SOURCED FOOD	15,000
AROOSTOOK BAND OF MICMACS 7 NORTHERN RD PRESQUE ISLE, ME 04769	N/A	PC	SUPPORTING THE MICMAC NATION	20,000
BANGOR LAND TRUSTPO BOX 288 BANGOR, ME 04401	N/A	PC	BANGOR LAND TRUST EDIBLE LANDSCAPE	10,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRTH ROOTS INC101 STATE STREET PORTLAND, ME 04101	N/A	PC	BABY ROOTS OUTDOOR CLASSROOM	15,000
BLUE HILL HERITAGE TRUST PO BOX 222 BLUE HILL, ME 04614	N/A	PC	BLUE HILL PENINSULA CONNECTIVITY - SOUTH STREET-PARKER POINT TRAIL IMPROVEMENTS	12,500
BRUNSWICK-TOPSHAM LAND TRUST 56 MAIN STREET BRUNSWICK, ME 04011	N/A	PC	RECREATION AT BRUNSWICK LANDING	15,000
Total ▶ 3a				1,069,679

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL LINCOLN COUNTY YMCA 525 MAIN ST DAMARISCOTTA, ME 04543	N/A	PC	RECREATIONAL PROGRAMS AND SERVICES	15,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	N/A	PC	SUPPORTING CAMP CHEWONKI PROGRAMS	3,539
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	N/A	PC	ROUND THE MOUNTAIN TRAIL INFRASTRUCTURE	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD TRESCOTT, ME 04652	N/A	PC	CLASSROOM BUILDING CONSTRUCTION	50,000
CULTIVATING COMMUNITYPO BOX 3792 PORTLAND, ME 04104	N/A	PC	NEW AMERICAN FARMERS AT HURRICANE VALLEY FARM	20,000
CUMBERLAND COUNTY SOIL AND WATER CONSERVATION DISTRICT 35 MAIN STREET WINDHAM, ME 04062	N/A	PC	GORHAM COMMUNITY GROWN AGRICULTURE PROGRAM	14,000
Total ► 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNEAST SALMON FEDERATION PO BOX 201 COLUMBIA FALLS, ME 04623	N/A	PC	RIVER CAMP	7,000
EDIBLE ISLAND31 MAIN ST STONINGTON, ME 04681	N/A	PC	PROGRAM FOR UNIQUE CULINARY EXPERIENCES AND EDUCATION	15,000
ELDERCARE NETWORK OF LINCOLN COUNTY PO BOX 652 DAMARISCOTTA, ME 04543	N/A	PC	SUCCESSFUL AGING & FOOD INTERVENTION PROGRAMS	10,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL LIVING AND LEARNING FOR MAINE STUDENTS (ELLS) 184 SIMPSON RD SACO, ME 04072	N/A	PC	WHOLE SCHOOLS WHOLE COMMUNITIES	20,000
FRENCHMAN BAY CONSERVANCY PO BOX 150 HANCOCK, ME 04640	N/A	PC	ELLSWORTH COMMUNITY CONSERVATION	12,500
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	BAXTER YOUTH CONSERVATION CORPS	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF QUARRY ROAD PO BOX 2032 WATERVILLE, ME 04903	N/A	PC	BUILDING THE CAPACITY OF QUARRY ROAD RECREATION AREA	15,000
GREENHORNS4 LEIGHTON POINT ROAD PEMBROKE, ME 04666	N/A	PC	SUPPORT NEW ENTRANTS IN SUSTAINABLE FARMING	10,000
HEALTHY ACADIA140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	DOWNEAST GLEANING INITIATIVE	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY LINCOLN COUNTY 281 MAIN ST DAMARISCOTTA, ME 04543	N/A	PC	FEEDING LINCOLN COUNTY	12,500
HEALTHY PENINSULAPO BOX 945 BLUE HILL, ME 04614	N/A	PC	HEALTHY EATING INITIATIVE	14,000
HEARTY ROOTSPO BOX 302 BRISTOL, ME 04915	N/A	PC	HEARTY ROOTS	17,500
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIPER HILL SCHOOL FOR PLACE-BASED EDUCATION 180 GOLDEN RIDGE RD ALNA, ME 04535	N/A	PC	PROFESSIONAL TRAINING	20,000
MAIN STREET SKOWHEGAN 48 COURT STREET SKOWHEGAN, ME 04976	N/A	PC	RUN OF RIVER WHITEWATER RECREATION AREA	20,000
MAINE CHAPTER OF THE AMERICAN CHESTNUT FOUNDATION (METACF) 231 BUCK STREET BANGOR, ME 04401	N/A	PC	RESTORATION OF THE AMERICAN CHESTNUT TREE TO OUR EASTERN WOODLANDS	12,500
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE ENVIRONMENTAL EDUCATION ASSOCIATION 31 WOODSIDE ROAD BRUNSWICK, ME 04011	N/A	PC	GROWING THE MAINE ENVIRONMENTAL CHANGEMAKERS NETWORK	15,000
MAINE FOOD STRATEGY (FISCAL AGENT TSNE MISSIONWORKS) 89 SOUTH STREET STE 700 BOSTON, MA 02111	N/A	PC	SUPPORTING THE FOOD SYSTEM IN MAINE	22,500
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04988	N/A	PC	STARTUP CAPITAL 2019	125,000
Total ► 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE SCHOOL GARDEN NETWORK 28 STATE HOUSE STATION AUGUSTA, ME 04333	N/A	PC	GROW THE NETWORK WITH COMMUNITY PARTNERS	12,500
MIDCOAST CONSERVANCYPO BOX 289 WISCASSET, ME 04578	N/A	PC	MOBILE OUTDOOR ADVENTURE PROGRAMS AT COMMUNITY HUBS	20,000
MIDCOAST OUTDOOR LEADERSHIP INITIATIVE PO BOX 1395 CAMDEN, ME 04843	N/A	PC	SUNDOG OUTDOOR EXPEDITIONS	6,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MILLINOCKET MEMORIAL LIBRARY 5 MAINE AVE MILLINOCKET, ME 04462	N/A	PC	KATAHDIN GEAR LIBRARY	15,000
NEW LEARNING JOURNEY INC 700 BRAGG HILL ROAD FAYSTON, VT 05673	N/A	PC	FIRST LIGHT LEARNING JOURNEY	15,000
OUTDOOR SPORT INSTITUTE 552 MAIN ST CARIBOU, ME 04736	N/A	PC	COMMUNITY PARTNERSHIPS & OUTDOOR SPORT TRAINING IN MILLINOCKET & SKOWHEGAN	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PINE TREE SOCIETY INC 149 FRONT STREET BATH, ME 04530	N/A	PC	PINE TREE CAMP	15,000
PISCATAQUIS REGIONAL FOOD CENTER 76 NORTH ST DOVERFOXCROFT, ME 04426	N/A	PC	FIGHTING HUNGER BY CONNECTING FARMS AND PEOPLE IN NEED	11,500
PORTLAND WHEELERSPO BOX 11314 PORTLAND, ME 04104	N/A	PC	EQUIPMENT PURCHASES	18,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RANGELEY LAKES HERITAGE TRUST 2424 MAIN ST RANGELEY, ME 04970	N/A	PC	CONNECT COMMUNITY THROUGH CONSERVATION	15,000
RENEWAL IN THE WILDERNESS 1 FOREST AVE 2A PORTLAND, ME 04101	N/A	PC	SUPPORT FOR THREE CORE PROGRAMS	15,000
RETREEUS751 ROYALSBOROUGH ROAD DURHAM, ME 04222	N/A	PC	OPERATIONAL SUPPORT	20,000
Total ▶ 3a				1,069,679

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RIPPLEEFFECTPO BOX 441 PORTLAND, ME 04112	N/A	PC	EXPANSION OF OUTDOOR LEADERSHIP EDUCATION (ROLE) PROGRAM	18,000
RIPPLEEFFECTPO BOX 441 PORTLAND, ME 04112	N/A	PC	EXPANSION OF OUTDOOR LEADERSHIP EDUCATION (ROLE) PROGRAM	2,640
SCHOOL GROUND GREENING COALITION 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	EARLY CHILDHOOD LEARNING ENVIRONMENTS COLLABORATIVE	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SMOOTH FEATHER YOUTH 9 CUMMINGS DR GORHAM, ME 04038	N/A	PC	GIRLS' EXCURSIONS PROGRAM	5,000
SOMALI BANTU COMMUNITY ASSOCIATION 145 PIERCE STREET 101 LEWISTON, ME 04240	N/A	PC	SUPPORTING FOOD JUSTICE BY GROWING CHEMICAL-FREE FOOD AND BUILDING A UNITED COMMUNITY	20,000
SOUTHERN MAINE CONSERVATION COLLABORATIVE 217 COMMERCIAL STREET SUITE 302 PORTLAND, ME 04101	N/A	PC	STRENGTHEN CONSERVATION ORGANIZATIONS	8,000
Total ▶ 3a				1,069,679

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S NUTRITION CENTER PO BOX 7291 LEWISTON, ME 04243	N/A	PC	URBAN EDIBLE GREENWAY, COMMUNITY GARDEN, & COMMUNITY FOOD CHAMPIONS	24,000
ST MARY'S NUTRITION CENTER PO BOX 7291 LEWISTON, ME 04243	N/A	PC	2018 URBAN EDIBLE GREENWAY & COMMUNITY FOOD CHAMPIONS	17,500
TEENS TO TRAILS98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	EXTENDING PROGRAMS TO RURAL SCHOOLS, ESPECIALLY IN NORTHERN MAINE.	5,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ECOLOGY SCHOOL 8 MORRIS AVENUE BUILDING ONE SACO, ME 04072	N/A	PC	ECOLOGY SCHOOL AT RIVER BEND FARM	20,000
THE MORRIS FARM156 GARDINER RD WISCASSET, ME 04578	N/A	PC	SUPPORTING SUSTAINABLE AGRICULTURE AND STEWARDSHIP	10,000
TREE STREET YOUTH144 HOWE ST LEWISTON, ME 04240	N/A	PC	LEWISTON-AUBURN YOUTH PROGRAMS ROOTED IN ACADEMICS, THE ARTS, AND ATHLETICS	12,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TREKKERS INC 58 PARK STREET SUITE 202 ROCKLAND, ME 04841	N/A	PC	TREKKERS CORE EXPEDITION PROGRAM	10,000
TWIN VILLAGES FOODBANK FARM (COASTAL RIVERS CONSERVATION TRUST) 110 BELVEDERE RD NOBLEBORO, ME 04555	N/A	PC	SUPPORTING COMMUNITY GARDEN FOODBANK FOR LINCOLN COUNTY RESIDENTS IN NEED	17,500
UNIVERSITY OF MAINE FOUNDATION 2 ALUMNI PLACE ORONO, ME 04469	N/A	PC	UMAINE'S OUTDOOR LEADERSHIP PROGRAM - MOUNTAIN BIKE FLEET AND CURRICULUM	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UPPER SACO VALLEY LAND TRUST PO BOX 424 NORTH CONWAY, NH 03860	N/A	PC	EXPANDING ENGAGEMENT THROUGH EASEMENT EXPLORATION	3,500
WABANAKI CULTURAL PRESERVATION COALITION PO BOX 387 OLD TOWN, ME 04468	N/A	PC	NIBEZUN	20,000
WABANAKI PUBLIC HEALTH (FISCAL SPONSOR WABANAKI HEALTH & WELLNESS) 5 GODFREY DR 3 ORONO, ME 04473	N/A	PC	TO IMPROVE THE HEALTH AND WELLBEING OF TRIBAL COMMUNITY MEMBERS	20,000
Total ▶ 3a				1,069,679

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN FOOTHILLS LAND TRUST PO BOX 107 NORWAY, ME 04268	N/A	PC	TRAIL PROJECT SUPPORT	15,000
WHITE PINE PROGRAMSPO BOX 802 YORK, ME 03909	N/A	PC	EARLY CHILDHOOD LEARNING ENVIRONMENTS COLLABORATIVE	10,000
WINTERKIDSPPO BOX 7566 PORTLAND, ME 04112	N/A	PC	WEB-BASED AND MOBILE APPLICATION FOR THE WINTERKIDS PASSPORT	15,000
Total ▶ 3a				1,069,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS HEALTH RESOURCE LIBRARY PO BOX 463 MILBRIDGE, ME 04658	N/A	PC	EXPAND THE 2019 INCREDIBLE EDIBLE MILBRIDGE EXPANSION PROGRAM	25,000
Total  3a				1,069,679

TY 2019 Accounting Fees Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	8,240	4,120	0	4,120

TY 2019 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	50,017	50,491
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	26,247	26,750
AIR LEASE CORPORATION 3.25% 03/01/2025 USD SR LIEN	50,832	52,025
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	98,608	102,212
AMGEN INC. 2.7% 05/01/2022 USD SR LIEN	49,358	50,900
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	75,039	76,993
BANK OF AMERICA CORPORATION HYBRID MTN 04/23/2027 USD SR LIEN CPN 04/23/26 3	50,000	53,189
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	77,342
CIGNA CORPORATION 5.125% 06/15/2020 USD SR LIEN	50,418	50,791
COMCAST CORPORATION 3.6% 03/01/2024 USD SR LIEN	78,218	80,411
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 USD SR LIEN	51,907	53,481
CVS HEALTH CORPORATION 3.875% 07/20/2025 USD SR LIEN	52,741	54,122
GENERAL MILLS, INC. 4.0% 04/17/2025 USD SR LIEN	49,952	54,492
GENERAL MOTORS FINANCIAL COMPA 4.35% 04/09/2025 USD SR LIEN	24,987	26,923
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	49,605	52,365
INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/2024 USD SR LIEN	49,874	52,774
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	50,603	52,376
KINDER MORGAN ENERGY PARTNERS, 4.25% 09/01/2024 USD SR LIEN	50,129	54,262
KLA-TENCOR CORPORATION 4.125% 11/01/2021 USD SR LIEN	50,501	52,053
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	49,960	51,809

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR LIEN	72,315	78,733
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	50,602	51,322
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	74,485	78,693
MORGAN STANLEY HYBRID MTN 07/22/2025 USD SR LIEN CPN 07/23/19 2.72%	50,569	51,229
NATIONAL RURAL UTIL COOP MTN 2.9% 03/15/2021 USD SR LIEN	49,945	50,990
NIKE, INC. 2.375% 11/01/2026 USD SR LIEN	24,920	25,517
OCCIDENTAL PETROLEUM COR 2.7% 08/15/2022 USD SR LIEN	25,149	25,528
PAYPAL HOLDINGS, INC. 2.4% 10/01/2024 USD SR LIEN	24,985	25,405
REPUBLIC SERVICES INC 2.5% 08/15/2024 USD SR LIEN	25,283	25,536
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	49,970	52,373
STARBUCKS CORP 2.45% 06/15/2026 USD SR LIEN	47,476	50,774
THE CHARLES SCHWAB CORPORATION 4.45% 07/22/2020 USD SR LIEN	50,407	51,759
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	50,950	51,627
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	75,410	76,015
TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024 USD SR LIEN	49,936	52,855
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 SR LIEN	49,824	51,968
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN	50,825	53,315
WELLS FARGO & COMPANY MTN 2.15% 01/30/2020 USD SER N SR LIEN	74,898	75,683
WELLTOWER INC 2.7% 02/15/2027 SR LIEN	49,947	50,271

TY 2019 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	30,896	26,816
ABB LTD SPONSORED ADR CMN	6,216	6,649
ABBOTT LABORATORIES CMN	25,466	40,737
ABBVIE INC CMN	29,618	34,619
ABN AMRO BANK N.V. ADR CMN	3,919	4,242
ACCENTURE PLC CMN	22,948	35,376
ADECCO GRP AG ADR CMN	4,522	4,552
ADIDAS AG ADR CMN	9,567	10,084
ADOBE SYSTEMS INC CMN	21,280	42,216
ADVANCE AUTO PARTS, INC. CMN	3,180	3,044
AEGON N V AMER REG ADR CMN	4,407	4,471
AERCAP HOLDINGS NV ORD CMN	1,880	1,906
AFLAC INCORPORATED CMN	8,081	10,157
AGEAS SPONSORED ADR CMN	6,288	6,209
AGILENT TECHNOLOGIES, INC. CMN	5,446	7,096
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	17,920	18,813
AIR LIQUIDE SA ADR CMN	9,910	10,341
AIR PRODUCTS & CHEMICALS INC CMN	8,828	13,697
AKAMAI TECHNOLOGIES, INC. CMN	2,235	3,801
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	3,818	3,438
AKZO NOBEL N.V. SPONSORED ADR CMN	3,056	3,154
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,354	2,168
ALBEMARLE CORP CMN	3,004	2,129
ALCON, INC. CMN	5,061	5,148
ALEXANDRIA REAL ESTATE EQUITIES, INC.	4,141	5,204
ALFA LAVAL AB UNSPONSORED ADR CMN	4,422	4,561
ALLERGAN PLC CMN	19,509	16,823
ALLIANCE DATA SYSTEMS CORPORAT CMN	2,255	1,122
ALLIANZ SE ADR CMN	10,017	10,296
ALLSTATE CORPORATION COMMON STOCK	8,242	10,163

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC. CMN CLASS A	77,733	105,812
ALPHABET INC. CMN CLASS C	77,559	106,962
AMADEUS IT GROUP SA ADR CMN	6,602	6,701
AMAZON.COM INC CMN	120,401	203,262
AMCOR PLC CMN	4,068	4,553
AMERICAN AIRLINES GROUP INC CMN	4,588	3,126
AMERICAN EXPRESS CO. CMN	15,822	22,533
AMERICAN INTL GROUP, INC. CMN	13,943	11,960
AMERICAN TOWER CORPORATION CMN	17,937	27,238
AMERICAN WATER WORKS CO, INC. CMN	4,948	5,651
AMERIPRISE FINANCIAL, INC. CMN	5,880	6,996
AMGEN INC. CMN	28,517	38,330
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	11,685	12,060
ANTHEM, INC. CMN	13,718	20,236
AON PLC CMN	9,955	13,122
APPLE INC. CMN	188,673	330,356
APPLIED MATERIALS INC CMN	11,215	14,955
APTIV PLC CMN	5,420	6,363
ARCHER-DANIELS-MIDLAND COMPANY CMN	6,356	6,767
ARKEMA FRANCE SPONSORED ADR CMN	4,138	4,146
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR CMN	2,390	2,414
ASML HOLDING N.V. ADR CMN	18,189	19,236
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	8,471	8,258
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	12,787	12,647
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	22,037	23,035
AT&T INC CMN	71,008	75,893
ATLANTIA S.P.A. UNSPONSORED ADR CMN	4,656	4,854
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	1,690	1,772
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	4,266	4,470
ATOS UNSPONSORED ADR CMN	3,185	3,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	6,390	6,562
AUTODESK INC CMN	6,761	10,457
AVALONBAY COMMUNITIES INC CMN	6,880	7,815
AVERY DENNISON CORPORATION CMN	2,455	2,878
AXA-UAP AMERICAN DEPOSITARY SHARES	5,581	5,722
BAKER HUGHES,A GE CO CMN	5,072	4,434
BALL CORPORATION CMN	3,570	5,562
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	10,911	11,612
BANCO SANTANDER, S.A. SPON ADR	14,983	15,881
BANK OF AMERICA CORP CMN	53,210	77,731
BARCLAYS PLC,AMER DEP SHS ADR CMN	13,510	14,442
BAXTER INTERNATIONAL INC CMN	8,860	11,402
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	1,066	1,074
BECTON, DICKINSON AND COMPANY CMN	14,696	19,310
BEIERSDORF AG UNSPONSORED ADR CMN	5,911	6,105
BEIGENE, LTD. SPONSORED ADR CMN	1,301	1,160
BEST BUY CO INC CMN	3,331	5,386
BIOGEN INC. CMN	15,440	14,540
BLACKROCK, INC. CMN	14,946	17,595
BNP PARIBAS SPONSORED ADR CMN	11,260	11,742
BNY MELLON GLOBAL STOCK FUND CLASS I	333,416	435,486
BOC HONG KONG (HOLDINGS) LTD ADR	1,754	1,805
BORGWARNER INC. CMN	2,536	2,299
BOSTON PROPERTIES, INC. COMMON STOCK	5,079	5,831
BRAMBLES LIMITED SPONSORED ADR CMN	4,653	4,548
BRENNTAG AG ADR CMN	3,515	3,537
BRIDGESTONES CORP. ADR ADR CMN	4,938	4,671
BRISTOL-MYERS SQUIBB COMPANY CMN	36,682	39,926
BROWN FORMAN CORP CL B CMN CLASS B	2,120	3,118
CAMPBELL SOUP CO CMN	2,170	2,372

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANON INC ADR SPONSORED ADR CMN	9,524	9,399
CAP GEMINI ADR CMN	4,496	4,645
CAPITAL ONE FINANCIAL CORP CMN	10,241	13,070
CARDINAL HEALTH, INC. CMN	5,300	4,034
CARL ZEISS MEDITEC AG ADR CMN	1,833	2,042
CARLSBERG A/S SPONSORED ADR CMN	3,394	3,434
CARMAX, INC. CMN	2,921	3,770
CARNIVAL CORPORATION CMN	7,144	5,337
CARNIVAL PLC ADR CMN	5,146	5,827
CATERPILLAR INC (DELAWARE) CMN	17,992	22,300
CBOE GLOBAL MARKETS, INC CMN	3,107	3,480
CBRE GROUP, INC. CMN CLASS A	3,491	5,516
CENTRAL JAPAN RY CO ADR CMN	18,585	18,220
CENTURYLINK INC CMN	3,078	3,355
CHARLES SCHWAB CORPORATION CMN	13,361	15,647
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	2,036	1,997
CHIPOTLE MEXICAN GRILL, INC. CMN	3,623	5,860
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	1,641	1,670
CHUBB LTD CMN	16,883	18,769
CIGNA CORP CMN	18,477	20,449
CISCO SYSTEMS, INC. CMN	36,837	54,051
CITIGROUP INC. CMN	40,479	47,455
CLOROX CO (THE) (DELAWARE) CMN	4,371	4,760
COCA-COLA COMPANY (THE) CMN	46,585	56,236
COCA-COLA EUROPEAN PARTNERS PL CMN	1,448	1,476
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	10,395	9,117
COLGATE-PALMOLIVE CO CMN	16,692	16,177
COLOPLAST A/S ADR CMN	3,401	3,600
COMCAST CORPORATION CMN CLASS A VOTING	48,802	53,964
COMERICA INCORPORATED CMN	2,190	2,322

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES	23,823	24,601
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	5,175	5,266
CONAGRA BRANDS INC CMN	4,082	4,485
COVESTRO AG SPONSORED ADR CMN	1,298	1,303
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	8,181	8,406
CRH PLC SPON ADR ADR CMN	5,040	5,243
CSL LIMITED SPONSORED ADR CMN	21,480	21,517
CSX CORPORATION CMN	10,780	15,196
CVS HEALTH CORP CMN	26,808	25,779
CYBERARK SOFTWARE LTD. CMN	1,068	1,049
D.R. HORTON, INC. CMN	3,644	4,537
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	12,485	12,475
DAIMLER AG ADR CMN	9,986	10,141
DAITO TR CONSTR CO LTD SPONSORED ADR CMN	13,098	13,024
DANONE SPONSORED ADR CMN	4,703	4,728
DARDEN RESTAURANTS, INC. CMN	3,505	3,379
DASSAULT SYSTEMES SPONSORED ADR CMN	3,549	3,619
DAVITA INC CMN	1,464	1,876
DBS GROUP HOLDINGS SPONSORED ADR CMN	9,755	10,162
DEERE & COMPANY CMN	12,722	14,444
DELTA AIR LINES, INC. CMN	7,250	8,947
DENSO CORP ADR ADR CMN	10,841	10,739
DEUTSCHE BANK AG CMN	4,605	4,964
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	6,961	7,237
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	1,669	1,621
DEUTSCHE POST AG SPONSORED ADR CMN	6,116	6,185
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	4,450	4,383
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	23,841	24,758
DIGITAL REALTY TRUST, INC. CMN	6,464	6,645
DISCOVER FINANCIAL SERVICES CMN	6,348	7,295

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB ASA SPONSORED ADR CMN	3,415	3,751
DOMINION ENERGY INC CMN	17,099	18,055
DOW INC. CMN	13,443	10,782
DSV PANALPINA A/S UNSPONSORED ADR CMN	7,110	7,266
DUKE REALTY CORPORATION CMN	3,226	3,744
DXC TECHNOLOGY COMPANY CMN	5,111	2,570
E*TRADE FINANCIAL CORPORATION CMN	3,772	3,493
E.ON AG SPONSORED ADR CMN	1,898	1,999
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	16,234	16,147
EASTMAN CHEMICAL COMPANY CMN	3,998	3,195
EATON CORP PLC CMN	8,083	10,609
EBAY INC. CMN	7,615	7,583
ECOLAB INC. CMN	8,808	12,381
EDENRED ADR CMN	3,580	3,778
EDWARDS LIFESCIENCES CORP CMN	6,717	12,831
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	7,353	7,247
ELI LILLY & CO CMN	18,505	29,572
EMERSON ELECTRIC CO. CMN	10,686	12,430
ENAGAS S A UNSPONSORED ADR CMN	6,571	6,820
ENGIE SPONSORED ADR CMN	620	614
ENTERGY CORPORATION CMN	4,623	6,589
EPIROC AB ADR CMN	2,959	3,017
EQUINIX, INC. REIT	10,563	13,425
EQUITY RESIDENTIAL CMN	6,452	7,823
ERICSSON AMERICAN ADR CMN CLASS B	5,521	5,242
ERSTE GROUP BANK AG SPONSORED ADR CMN	2,831	2,938
ESSILOR INTERNATIONAL SA ADR CMN	7,545	7,469
ESSITY AKTIEBOLAG (PUBL) SPONSORED ADR CMN	5,049	5,223
EVERSOURCE ENERGY CMN	5,129	6,721
EXELON CORPORATION CMN	9,861	11,580

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDIA GROUP INC CMN	5,311	4,001
EXPEDITORS INTERNATIONAL OF WA CMN	2,364	3,121
FANUC CORPORATION UNSPONSORED ADR CMN	10,140	9,728
FAST RETAILING CO LTD UNSPONSORED ADR CMN	7,104	7,177
FEDERAL RLTY INVT TR SBI CMN	2,708	2,985
FEDEX CORP CMN	13,959	10,022
FERRARI N.V. CMN	4,812	4,801
FIAT CHRYSLER AUTOMOBILES N.V. CMN	3,545	3,555
FIFTH THIRD BANCORP CMN	4,313	5,112
FIRST REPUBLIC BANK CMN SERIES	4,135	4,698
FLOWSERVE CORPORATION CMN	1,423	1,599
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	2,990	3,162
FORD MOTOR COMPANY CMN	11,192	9,607
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	3,243	3,557
FOX CORPORATION CMN	3,871	3,559
FOX CORPORATION CMN CLASS B	1,670	1,529
FRANKLIN RESOURCES INC CMN	4,342	2,704
FREEPORT-MCMORAN INC CMN	5,544	4,999
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	4,210	4,346
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	2,127	2,197
FUCHS PETROLUB SE ADR CMN	3,315	3,718
FUJIFILM HOLDINGS CORPORATION ADR CMN	7,102	7,074
FUJITSU LTD ADR (5 COM) ADR CMN	7,291	7,276
GALAPAGOS NV SPONSORED ADR CMN	2,134	2,068
GAP INC CMN	1,312	1,008
GARMIN LTD. CMN	2,188	3,512
GEA GROUP AG SPONSORED ADR	1,791	1,820
GEBERIT AG ADR CMN	5,520	5,610
GENERAL MILLS INC CMN	8,604	8,784
GENERAL MOTORS COMPANY CMN	12,261	12,298

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENMAB A/S SPONSORED ADR CMN	3,333	3,126
GIVAUDAN SA ADR CMN	5,893	6,260
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	20,158	20,817
GLOBE LIFE INC CMN	1,663	1,895
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	347,925	411,127
GS SHORT DURATION INCOME FUND CLASS P	165,460	172,182
H & R BLOCK INC. CMN	1,309	1,187
H. LUNDBECK A/S SPONSORED ADR CMN	1,154	1,146
HALLIBURTON COMPANY CMN	8,891	5,628
HANESBRANDS INC. CMN	2,194	1,381
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	4,013	4,115
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	5,955	6,189
HARLEY-DAVIDSON INC CMN	1,896	1,488
HARTFORD FINANCIAL SRVCS GROUP CMN	5,125	5,741
HASBRO, INC. CMN	3,188	3,485
HEALTHPEAK PROPERTIES INC CMN	3,921	4,550
HEIDELBERGCEMENT AG ADR CMN	4,537	4,448
HEINEKEN N.V. SPONSORED ADR CMN	3,601	3,623
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	769	754
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392 REPSTG PFD SHARES	2,187	2,173
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	5,183	5,235
HEWLETT PACKARD ENTERPRISE CO CMN	4,887	5,465
HEXAGON AB ADR CMN	3,916	3,814
HILTON WORLDWIDE HOLDINGS INC. CMN	5,379	8,207
HITACHI LTD (ADR 10 COM) ADR CMN	10,955	11,919
HOLLYFRONTIER CORP CMN	2,608	1,978
HONDA MTR LTD (AMER SHS) ADR CMN	13,618	13,379
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	7,827	8,053
HORMEL FOODS CORPORATION CMN	1,973	2,842
HOST HOTELS & RESORTS INC CMN	3,444	3,572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOWMET AEROSPACE INC. CMN	2,556	3,108
HOYA CORP SPONSORED ADR CMN	14,420	15,001
HP INC. CMN	7,434	8,062
HSBC HOLDINGS PLC SPONSORED ADR CMN	22,198	23,532
HUMANA INC. CMN	9,422	13,215
HUNTINGTON BANCSHARES INCORPOR CMN	3,651	3,503
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	8,491	9,027
IHS MARKIT LTD CMN	5,301	7,912
ILLUMINA, INC CMN	12,052	12,938
INCYTE CORPORATION CMN	4,068	4,104
INDUSTRIA DE DISEÑO TEXTIL, S. ADR CMN	7,205	7,943
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	2,350	2,394
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	13,395	13,942
INGENICO GROUP UNSPONSORED ADR CMN	2,128	2,173
INGERSOLL-RAND PLC CMN	5,684	8,507
INTEL CORPORATION CMN	42,221	69,905
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	11,242	12,155
INTERNATIONAL PAPER CO. CMN	5,803	5,019
INTERPUBLIC GROUP COS CMN	2,079	2,310
INTESA SANPAOLO SPA SPONSORED ADR CMN	6,743	6,944
INTL BUSINESS MACHINES CORP CMN	33,963	31,767
INTL.FLAVORS & FRAGRANCE CMN	3,661	3,504
INVESCO LTD. CMN	4,846	2,913
IRON MOUNTAIN INCORPORATED CMN	2,933	2,503
ISHARES RUSSELL 2000 ETF	1,199,598	1,416,976
ISRAEL CHEMICALS LTD CMN	3,023	3,128
J B HUNT TRANS SVCS INC CMN	2,400	2,452
J. M. SMUCKER COMPANY (THE) CMN	2,936	2,916
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	6,931	6,835
JAPAN AIRLINES CO., LTD. ADR CMN	5,074	5,158

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON CMN	92,360	101,671
JOHNSON CONTROLS INTERNATIONAL CMN	8,331	8,549
JPMORGAN CHASE & CO CMN	77,301	117,375
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	770,000	914,452
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER	585,000	689,189
KANSAS CITY SOUTHERN CMN	3,455	3,993
KAO CORPORATION ADR CMN	11,814	12,016
KBC GROUP NV UNSPONSORED ADR CMN	6,686	6,850
KDDI CORPORATION UNSPONSORED ADR CMN	12,887	13,231
KELLOGG COMPANY CMN	4,366	4,634
KERING ADR CMN	7,910	8,540
KEYCORP CMN	4,097	4,817
KEYSIGHT TECHNOLOGIES, INC. CMN	4,243	5,029
KIMBERLY-CLARK CORPORATION CMN	11,082	12,472
KIMCO REALTY CORPORATION CMN	2,502	2,729
KLA-TENCOR CORPORATION CMN	4,190	7,483
KNORR-BREMSE AG ADR CMN	1,994	2,139
KOHL'S CORP (WISCONSIN) CMN	1,606	2,038
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	4,111	4,252
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	5,167	4,930
KONINKLIJKE PHILIPS N.V. ADR CMN	7,973	8,247
KONINKLIJKE VOPAK N.V. UNSPONSORED ADR CMN	2,168	2,170
KOSE CORPORATION ADR CMN	5,773	5,595
KUBOTA CORP ADR ADR CMN	5,320	5,368
L BRANDS, INC. CMN	2,323	1,087
LAFARGEHOLCIM LTD ADR CMN	4,471	4,769
LAM RESEARCH CORPORATION CMN	6,418	11,155
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	441,168	430,899
LEGRAND SA ADR CMN	6,300	6,360
LINCOLN NATL.CORP.INC. CMN	4,114	3,600

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINDE PLC CMN	23,565	30,658
LINE CORPORATION SPONSORED ADR CMN	4,469	4,656
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	12,293	12,757
LONZA GROUP AG UNSPONSORED ADR CMN	6,179	6,565
LOREAL CO (ADR) ADR CMN	12,244	12,743
LOWES COMPANIES INC CMN	15,597	24,671
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	22,279	23,247
MACERICH COMPANY CMN	1,374	727
MACQUARIE GROUP LIMITED ADR CMN	11,437	11,919
MACY'S INC. CMN	1,855	1,390
MARATHON PETROLEUM CORPORATION CMN	9,754	10,484
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,522	10,903
MARSH & MCLENNAN CO INC CMN	11,083	15,263
MC DONALDS CORP CMN	32,358	39,522
MCCORMICK & CO NON VTG SHRS CMN	3,049	5,111
MCKESSON CORPORATION CMN	7,460	6,936
MEDTRONIC PUBLIC LIMITED COMPA CMN	29,621	40,760
MELCO RESORTS & ENTERTAINMENT ADR CMN	898	1,015
MERCK & CO., INC. CMN	43,693	61,894
MERCK KGAA SPONSORED ADR CMN	807	828
METLIFE, INC. CMN	10,069	10,959
METTLER-TOLEDO INTL CMN	3,749	4,760
MGM RESORTS INTERNATIONAL CMN	4,383	4,558
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN	3,511	3,353
MICROCHIP TECHNOLOGY INCORPORA CMN	5,521	6,597
MICRON TECHNOLOGY, INC. CMN	10,801	15,758
MICROSOFT CORPORATION CMN	161,702	318,712
MID-AMERICA APT CMNTYS INC CMN	3,461	4,088
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	8,072	8,006
MITSUBISHI ESTATE LTD ADR ADR CMN	16,474	17,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI TANABE PHARMA CORP SPONSORED ADR CMN	4,892	4,915
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	15,282	15,237
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	7,882	7,669
MOHAWK INDUSTRIES INC COMMON STOCK	4,116	2,318
MOLSON COORS BREWING CO CMN CLASS B	4,196	2,641
MONDELEZ INTERNATIONAL, INC. CMN	15,699	21,094
MOODY'S CORPORATION CMN	6,363	10,921
MORGAN STANLEY CMN	17,313	19,374
MOSAIC COMPANY (THE) CMN	0	2,034
MOTOROLA SOLUTIONS INC CMN	4,181	6,957
MOWI ASA SPONSORED ADR CMN	3,906	4,025
MSCI INC. CMN	5,481	6,196
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	11,741	12,104
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	12,390	12,477
NASDAQ INC. CMN	2,468	3,427
NATIONAL GRID PLC SPONSORED ADR CMN	16,701	17,924
NESTE OIL OYJ UNSPONSORED ADR CMN	2,175	2,298
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	51,727	53,453
NEWCREST MINING LIMITED SPONSORED ADR CMN	3,338	3,594
NEWELL BRANDS INC CMN	4,329	1,980
NEWMONT MINING CORPORATION CMN	8,027	9,429
NEWS CORPORATION CMN CLASS A	1,232	1,301
NEWS CORPORATION CMN CLASS B	306	276
NEXTERA ENERGY, INC. CMN	20,121	30,996
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	3,451	3,568
NIDEC CORPORATION SPONSORED ADR	13,124	12,150
NIELSEN HLDGS PLC CMN	3,528	1,949
NIKE CLASS-B CMN CLASS B	18,109	33,513
NINTENDO CO LTD (NEW) ADR ADR CMN	9,708	9,710
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	6,557	6,444

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NISSAN MOTOR CO LTD SPONSORED ADR	212	197
NN GROUP NV ADR CMN	5,721	5,770
NOKIA CORPORATION SPONSORED ADR CMN	3,652	3,914
NOKIAN RENKAAT OY ADR CMN	2,918	3,136
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	10,427	10,253
NORDSTROM, INC. CMN	1,294	1,187
NORFOLK SOUTHERN CORP CMN	8,656	13,589
NORTHERN TRUST CORP CMN	6,592	7,700
NORTONLIFELOCK IN CMN	4,427	3,854
NORWEGIAN CRUISE LINE HLDG LTD CMN	3,065	3,213
NOVARTIS AG-ADR SPONSORED ADR CMN	33,650	34,562
NOVO-NORDISK A/S ADR ADR CMN	16,814	17,190
NOVOZYMES AS UNSPONSORED ADR CMN	3,068	3,085
NTT DOCOMO, INC SPONSORED ADR CMN	7,174	7,240
NVIDIA CORPORATION CMN	28,211	37,883
NXP SEMICONDUCTORS N.V. CMN	4,899	5,231
OMNICOM GROUP CMN	3,975	4,574
ONEOK INC CMN	6,333	8,248
ORANGE ADR	8,919	8,652
ORSTED A/S ADR CMN	4,178	4,658
PANDORA A/S SPONSORED ADR CMN	208	218
PEARSON PLC SPON ADR SPONSORED ADR CMN	3,522	3,541
PEPSICO, INC. CMN	43,195	51,197
PERNOD RICARD UNSPONSORRED ADR CMN	8,881	8,767
PERRIGO CO PLC CMN	2,700	1,860
PEUGEOT SA ADR CMN	3,799	3,802
PFIZER INC. CMN	63,983	57,203
PHILLIPS 66 CMN	10,290	13,146
PIMCO INCOME FUND INSTITUTIONAL	1,458,563	1,457,277
PNC FINANCIAL SERVICES GROUP, CMN	14,045	17,879

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL FINANCIAL GROUP, INC CMN	4,369	3,905
PROCTER & GAMBLE COMPANY (THE) CMN	62,102	82,809
PROLOGIS INC CMN	10,819	14,886
PROSUS NV SPONSORED ADR CMN	3,523	3,958
PRUDENTIAL CORP (ADR) ADR CMN	16,654	18,359
PRUDENTIAL FINANCIAL INC CMN	11,050	10,218
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	4,084	4,149
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	2,482	2,537
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	6,120	7,617
PVH CORP CMN	2,502	2,103
QIAGEN N.V. CMN	3,093	2,501
QUALCOMM INC CMN	15,966	26,822
QUEST DIAGNOSTICS INCORPORATED CMN	3,896	3,844
RALPH LAUREN CORP CMN CLASS A	1,282	1,651
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	2,822	2,872
REED ELSEVIER PLC SPONSORED ADR CMN	21,760	22,819
REGENCY CENTERS CORPORATION CMN	3,144	3,091
REGENERON PHARMACEUTICAL INC CMN	10,012	7,885
REGIONS FINANCIAL CORPORATION CMN	4,157	3,867
REPUBLIC SERVICES INC CMN	3,197	4,412
RIO TINTO PLC SPONSORED ADR	16,667	17,867
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	30,792	32,426
ROCKWELL AUTOMATION INC CMN	5,122	6,283
ROSS STORES,INC CMN	5,977	11,293
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	6,550	7,020
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	5,701	6,177
ROYAL DSM NV SPONSORED ADR CMN	2,162	2,216
RWE AG AKTIENGESELLSCHAFT SPON ADR	2,663	2,794
RYOHIN KEIKAKU CO., LTD. ADR CMN	5,334	5,410
S&P GLOBAL INC. CMN	10,925	18,567

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM, INC CMN	26,450	37,895
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND)	7,455	7,993
SAND VIK (ADR) ADR CMN	1,801	1,873
SANDS CHINA LTD ADR CMN	820	855
SANOFI SPONSORED ADR CMN	18,667	20,281
SAP SE (SPON ADR)	21,458	21,304
SCHLUMBERGER LTD CMN	22,409	14,815
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS	7,817	8,011
SEAGATE TECHNOLOGY PLC CMN	1,923	3,659
SEMPRA ENERGY CMN	8,534	10,976
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	14,032	13,739
SGS SA ADR CMN	5,288	5,475
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	12,244	12,429
SHISEIDO CO., LTD. SPONSORED ADR CMN	9,004	9,193
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	14,464	14,651
SIEMENS HEALTHINEERS AG ADR CMN	1,802	1,827
SIMON PROPERTY GROUP INC CMN	13,358	12,662
SKF AB SPONSORED ADR SWKR 12.50	1,940	2,003
SL GREEN REALTY CORP CMN	2,205	2,134
SMC CORPORATION SPONSORED ADR CMN	10,712	10,643
SMITH & NEPHEW PLC ADR CMN	12,485	13,604
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	2,585	2,846
SOFTBANK GRP CORP UNSPONSORED ADR CMN	12,241	13,611
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	4,264	4,346
SONY CORPORATION SPONSORED ADR CMN	18,066	18,836
SOUTHWEST AIRLINES CO CMN	6,518	6,770
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	4,521	4,542
SPDR S&P 500 ETF TRUST	913,328	1,303,746
STANLEY BLACK & DECKER, INC. CMN	5,910	6,795
STARBUCKS CORP. CMN	17,836	27,959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET CORPORATION (NEW) CMN	10,261	8,997
STMICROELECTRONICS NV ADR CMN	4,700	4,951
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	12,983	13,005
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	15,968	16,827
SWATCH GROUP SA (THE) ADR CMN	4,190	4,182
SWEDBANK A B ADR CMN	4,342	4,990
SWISS RE LTD SPONSORED ADR CMN	3,530	3,592
SWISSCOM AMERICAN DEPOSITARY SHARES	9,463	9,528
SYMRISE AG UNSPONSORED ADR CMN	5,846	6,423
SYSMEX CORPORATION ADR CMN	6,447	6,375
T. ROWE PRICE GROUP, INC. CMN	6,021	8,529
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	14,820	14,442
TAPESTRY, INC. CMN	3,280	2,185
TARGET CORPORATION CMN	7,732	17,437
TE CONNECTIVITY LTD CMN	7,275	8,626
TECHNIPFMC PLC CMN	2,783	2,316
TECHTRONIC INDS LTD SPONSORED ADR CMN	2,347	2,447
TELEFONICA S.A. ADR SPONSORED ADR CMN	10,230	9,682
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	3,801	3,781
TELEPERFORMANCE UNSPONSORED ADR CMN	4,526	4,637
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	4,938	4,840
TEMENOS AG SPONSORED ADR CMN	2,464	2,531
TENARIS SA SPONSORED ADR CMN	2,455	2,536
TERNA RETE ELETTRICA NAZIONALE ADR CMN	11,896	12,812
TEVA PHARMACEUTICAL IND LTD ADS	1,903	1,882
TEXAS INSTRUMENTS INC. CMN	20,747	31,431
THE BANK OF NY MELLON CORP CMN	13,109	12,633
THE HERSHEY COMPANY CMN	4,195	5,732
THE HOME DEPOT, INC. CMN	44,367	63,330
THE TRAVELERS COMPANIES, INC CMN	8,143	9,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC CMN	20,696	34,456
TIFFANY & CO CMN	2,737	3,758
TJX COMPANIES INC (NEW) CMN	11,924	19,539
TOKIO MARINE HOLDINGS, INC. ADR CMN	8,630	8,727
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	10,230	10,787
TORAY INDUSTRIES INC ADR ADR CMN	8,839	8,852
TOYOTA MOTOR CORPORATION SPON ADR	33,091	32,605
TRACTOR SUPPLY COMPANY CMN	2,802	2,897
TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN	3,949	3,893
TRIPADVISOR, INC. CMN	1,200	729
TRUIST FINANCIAL CORPORATION CMN	6,675	8,561
U.S. BANCORP CMN	18,860	21,973
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	1,925	2,074
UBS AG LNKD TO BSKT OF INDICES UPSIDE LVRD NO CAP W BFFR STRCTRD NOTE DUE 02	250,000	269,650
UBS GROUP AG CMN	10,263	10,718
UDR INC CMN	3,945	3,829
UMICORE GROUP UNSPON ADR CMN	2,797	3,066
UNILEVER N.V. NY SHS (NEW) ADR CMN	15,651	14,997
UNILEVER PLC (NEW) SPONSORED ADR CMN	16,497	15,779
UNION PACIFIC CORP. CMN	19,933	33,627
UNITED AIRLINES HOLDINGS INC CMN	3,570	5,197
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	10,599	11,078
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	21,229	21,773
UNITED RENTALS, INC. CMN	2,479	3,502
UNITEDHEALTH GROUP INCORPORATE CMN	51,066	73,495
UNUM GROUP CMN	2,173	1,604
UPM-KYMMENE OYJ ADR CMN	4,000	4,094
VALEO SPONS ADR SPONSORED ADR CMN	1,645	1,481
VALERO ENERGY CORPORATION CMN	7,623	10,302
VANGUARD FTSE DEVELOPED MKTS CMN ETF	158,316	167,208

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL WORLD STK INDEX FD ETF S EXC	300,236	332,869
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	442,574	440,218
VARIAN MEDICAL SYSTEMS INC CMN	2,533	3,266
VENTAS, INC. CMN	6,808	5,912
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	4,636	4,842
VERIZON COMMUNICATIONS, INC. CMN	53,344	66,987
VESTAS WIND SYSTEMS A/S ADR CMN	3,457	3,539
VF CORP CMN	5,291	8,471
VINCI SA ADR CMN	11,207	11,446
VISA INC. CMN CLASS A	48,868	85,682
VIVENDI ADR CMN	6,325	6,695
VODAFONE GROUP PLC ADR CMN	12,637	12,912
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	5,646	5,737
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES	970	972
VOLVO AB ADR CMN	5,462	5,984
VULCAN MATERIALS CO CMN	4,035	5,040
W.W. GRAINGER INC CMN	1,788	3,724
WALMART INC CMN	30,450	45,001
WALT DISNEY COMPANY (THE) CMN	48,682	69,407
WASTE MANAGEMENT INC CMN	7,965	11,510
WELLS FARGO & CO (NEW) CMN	53,911	56,705
WELLTOWER INC. CMN	8,062	8,832
WESFARMERS LIMITED ADR CMN	14,956	15,511
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	19,422	19,833
WESTROCK COMPANY CMN	3,815	2,918
WH GROUP LIMITED SPONSORED ADR CMN	2,475	2,397
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	9,719	10,334
WHIRLPOOL CORP. CMN	2,918	2,508
WILLIS TOWERS WATSON PLC CMN	5,173	6,883
WIRECARD AG ADR CMN	3,186	2,996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WIX .COM CMN	1,204	1,224
WOLTERS KLUWER NV SPONSORED ADR CMN	3,851	3,941
WPP PLC ADR CMN	7,941	8,716
WYNN MACAU LTD ADR CMN	2,298	2,563
WYNN RESORTS, LIMITED CMN	3,554	3,611
XEROX CORPORATION CMN	1,560	1,782
XYLEM INC. CMN	2,779	3,467
YARA INTERNATIONAL ASA SPONSORED ADR CMN	1,606	1,746
YASKAWA ELECTRIC CORP ADR CMN	7,301	7,521
YUM BRANDS, INC. CMN	6,056	7,857
ZALANDO SE ADR CMN	2,521	2,789
ZURICH INS GROUP LTD SPONSORED ADR CMN	8,016	8,202

TY 2019 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	106,187	84,874
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	76,968	60,406
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	725,827	793,651
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP (II, C)	AT COST	328,085	303,800
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	240,643	310,571
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	499,364	706,500
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP (C)	AT COST	319,706	387,111
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP (II, C, G)	AT COST	305,931	351,916
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	AT COST	65,900	64,139
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (C)	AT COST	596,271	607,886
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	430,090	615,155
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	130,844	205,890
VINTAGE VIII OFFSHORE SCSP	AT COST	25,000	35,836

TY 2019 Legal Fees Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	185	0	0	185

TY 2019 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	7,075	7,075	0	0
TELEPHONE & INTERNET EXPENSE	2,577	0	0	2,577
OTHER INVESTMENT EXPENSES	183,455	183,455	0	0
BANK SERVICE CHARGE	90	0	0	90
DUES & SUBSCRIPTIONS	5,450	0	0	5,450
OFFICE SUPPLIES	2,421	0	0	2,421
WEBSITE DESIGN AND MAINTENANCE	97	0	0	97
COMMUNITY OUTREACH	11,552	0	0	11,552
GRANTEE PROFESSIONAL DEVELOPMENT	34,719	0	0	34,719
EMPLOYEE PROFESSIONAL DEVELOPMENT	1,065	0	0	1,065

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS & OFFICERS LIABILITY INSURANCE	7,116	0	0	7,116

TY 2019 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	82,928	82,928	0	0
OTHER PROFESSIONAL FEES	15,000	0	0	15,000

TY 2019 Taxes Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2	2	0	0
FEDERAL NET INVESTMENT INCOME TAX	8,300	0	0	0
PAYROLL TAXES	12,494	0	0	12,494