

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) ▶\$ 23,371,186		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	68,751	68,751		
	4 Dividends and interest from securities	291,708	291,708		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	525,285			
	b Gross sales price for all assets on line 6a _____ 8,153,175				
	7 Capital gain net income (from Part IV, line 2)		525,285		
	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	885,744	885,744	0	
	13 Compensation of officers, directors, trustees, etc.	111,593	0	0	111,593
	14 Other employee salaries and wages	69,166	0	0	69,166
	15 Pension plans, employee benefits	17,510	0	0	17,510
	16a Legal fees (attach schedule)	200	0	0	200
	b Accounting fees (attach schedule)	15,000	7,500	0	7,500
	c Other professional fees (attach schedule)	91,421	90,438	0	983
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,847	5,844	0	13,003
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,451	0	0	5,451
	22 Printing and publications				
	23 Other expenses (attach schedule)	318,295	256,368	0	61,927
	24 Total operating and administrative expenses. Add lines 13 through 23	665,483	360,150	0	287,333
	25 Contributions, gifts, grants paid	800,000			800,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,465,483	360,150	0	1,087,333
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-579,739			
	b Net investment income (if negative, enter -0-)		525,594		
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	1,584	13,006	13,006
	2 Savings and temporary cash investments	580,373	20,782	20,782
	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)	13,036,184	12,000,671	15,266,528
	c Investments—corporate bonds (attach schedule)	2,031,315	2,147,428	2,297,268
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,850,816	4,738,646	5,773,602
	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)	19,500,272	18,920,533	23,371,186	
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	19,500,272	18,920,533	
	29 Total net assets or fund balances (see instructions)	19,500,272	18,920,533	
30 Total liabilities and net assets/fund balances (see instructions) .	19,500,272	18,920,533		

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	19,500,272
2 Enter amount from Part I, line 27a	2	-579,739
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	18,920,533
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	18,920,533

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	525,285
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	

1 Reserved									
(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved			
2 Reserved						2			
3 Reserved.						3			
4 Reserved						4			
5 Reserved						5			
6 Reserved						6			
7 Reserved						7			
8 Reserved ,						8			

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	Reserved.	1	7,306
c	All other domestic foundations enter 1.39% 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	7,306
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	7,306
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	17,560
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,560
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	10,254
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 10,254 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2020, 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	No
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 2020? ☐	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	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 2020?	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	63,641	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	90,438
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A	Summary of Direct Charitable Activities
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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
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1 Describe the two largest program-related investments made by the foundation during the tax year on lines 2 and 3.		ANSWERS
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	20,714,100
b	Average of monthly cash balances.	1b	677,389
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,391,489
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	21,391,489
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	320,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,070,617
6	Minimum investment return. Enter 5% of line 5.	6	1,053,531

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	1,053,531
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,306
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,306
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,046,225
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,046,225
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	1,046,225

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	1,087,333
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	1,087,333
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	1,087,333

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,046,225
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	161,679			
b From 2016.	106,378			
c From 2017.	93,193			
d From 2018.	122,647			
e From 2019.	299,678			
f Total of lines 3a through e.	783,575			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,087,333</u>				
a Applied to 2019, 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 2020 distributable amount.				1,046,225
e Remaining amount distributed out of corpus	41,108			
5 Excess distributions carryover applied to 2020. (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	824,683			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions). . . .	161,679			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	663,004			
10 Analysis of line 9:				
a Excess from 2016.	106,378			
b Excess from 2017.	93,193			
c Excess from 2018.	122,647			
d Excess from 2019.	299,678			
e Excess from 2020.	41,108			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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	800,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?			Yes	No
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.				

[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	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.		
	*****	2021-10-19	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DANIEL P DOIRON		2021-10-19		P01206204
	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

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	111,593	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>				
ABBE MUSEUM26 MT DESERT ST BAR HARBOR, ME 04609	N/A	PC	GENERAL OPERATING EXPENSES	12,000
ALLAGASH WILDERNESS WATERWAY FOUNDATION PO BOX 1141 BANGOR, ME 04402	N/A	PC	MOVEMENT	5,000
AMERICAN FRIENDS OF CANADIAN CONSERVATION 336 36TH STREET 717 BELLINGHAM, WA 98225	N/A	PC	LAND STEWARDSHIP	10,000
Total ▶ 3a				800,000

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>				
APEX YOUTH CONNECTIONPO BOX 783 BIDDEFORD, ME 04005	N/A	PC	MOVEMENT	10,000
AROOSTOOK BAND OF MICMACS 7 NORTHERN RD PRESQUE ISLE, ME 04769	N/A	PC	FOOD SYSTEMS, LAND ACQUISITION, WEBSITE & VIDEO DEVELOPMENT	45,000
BLUE HILL HERITAGE TRUST PO BOX 222 BLUE HILL, ME 04614	N/A	PC	MOVEMENT	12,500
Total ▶ 3a				800,000

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>				
BRUNSWICK-TOPSHAM LAND TRUST 56 MAIN STREET BRUNSWICK, ME 04011	N/A	PC	MOVEMENT	12,500
CENTER FOR WILDLIFEPO BOX 620 CAPE NEDDICK, ME 03902	N/A	PC	MOVEMENT	7,500
CULTIVATING COMMUNITYPO BOX 3792 PORTLAND, ME 04104	N/A	PC	NOURISHMENT	12,500
Total ▶ 3a				800,000

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>				
CUMBERLAND COUNTY FOOD SECURITY COUNCIL 494 ROUTE 1 YARMOUTH, ME 04096	N/A	PC	NOURISHMENT	10,000
DOWNEAST SALMON FEDERATION PO BOX 201 COLUMBIA FALLS, ME 04623	N/A	PC	RIVER CAMP	7,500
EASTERN WOODLANDS REMATRIATION COLLECTIVE 505 EIGHTH AVE SUITE 2100 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING EXPENSES	14,000
Total ▶ 3a				800,000

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 (ELLMS) 184 SIMPSON RD SACO, ME 04072	N/A	PC	MOVEMENT	10,000
FARM TOMORROW46 YOUNGS FARM RD GOULDSBORO, ME 04607	N/A	PC	NOURISHMENT	4,000
FOOD AND MEDICINE20 IVERS ST BREWER, ME 04412	N/A	PC	NOURISHMENT	12,500
Total ▶ 3a				800,000

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>				
FOUR DIRECTIONS DEVELOPMENT CORPORATION 20 GODFREY DRIVE ORONO, ME 04473	N/A	PC	FOOD SOVEREIGNTY, AGRO & CULTURAL TOURISM	15,000
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	MOVEMENT	7,500
FRIENDS OF QUARRY ROAD PO BOX 2032 WATERVILLE, ME 04903	N/A	PC	MOVEMENT	7,500
Total ▶ 3a				800,000

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 ACADIA140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	NOURISHMENT	15,000
HEALTHY LINCOLN COUNTY 281 MAIN ST DAMARISCOTTA, ME 04543	N/A	PC	NOURISHMENT	10,000
HEALTHY PENINSULAPO BOX 945 BLUE HILL, ME 04614	N/A	PC	NOURISHMENT	15,000
Total ▶ 3a				800,000

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>				
HEARTY ROOTSPO BOX 302 BRISTOL, ME 04915	N/A	PC	MOVEMENT	10,000
HOULTON BAND OF MALISEET INDIANS 88 BELL ROAD LITTLETON, ME 04730	N/A	PC	RIVER RESTORATION & FOOD SOVEREIGNTY	45,000
INDIAN TOWNSHIP TRIBAL GOVERNMENT PO BOX 301 PRINCETON, ME 04668	N/A	PC	GENERAL OPERATING EXPENSES	10,000
Total ▶ 3a				800,000

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	MOVEMENT	12,500
KENNEBEC ESTUARY LAND TRUST PO BOX 1128 BATH, ME 04530	N/A	PC	MAINE TRAILS COALITION	20,000
LAND PEACE FOUNDATIONPO BOX 2102 BANGOR, ME 04402	N/A	PC	GENERAL OPERATING EXPENSES	15,000
Total ▶ 3a				800,000

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 Paid during the year				
LEARNING JOURNEY 700 BRAGG HILL ROAD FAYSON, VT 05673	N/A	PC	GENERAL OPERATING EXPENSES	30,000
MAHOOSUC PATHWAYS 14 MAIN ST PO BOX 572 BETHEL, ME 04217	N/A	PC	MOVEMENT	10,000
MAINE ENVIRONMENTAL EDUCATION ASSOCIATION 31 WOODSIDE ROAD BRUNSWICK, ME 04011	N/A	PC	NOURISHMENT	12,500
Total ▶ 3a				800,000

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 FEDERATION OF FARMERS MARKEETS 48 HUNTER RD FREEPORT, ME 04032	N/A	PC	NOURISHMENT	12,500
MAINE HARVEST FCUPO BOX 249 UNITY, ME 04988	N/A	PC	GRANT	25,000
MAINE SCHOOL GARDEN NETWORK 28 STATE HOUSE STATION AUGUSTA, ME 04333	N/A	PC	NOURISHMENT	7,500
Total ▶ 3a				800,000

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 WABANAKI REACHPO BOX 221 STILLWATER, ME 04489	N/A	PC	GENERAL OPERATING EXPENSES	10,000
MIDCOAST CONSERVANCYPO BOX 289 WISCASSET, ME 04578	N/A	PC	MOVEMENT	12,500
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	N/A	PC	GRANT	25,000
Total ▶ 3a				800,000

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>				
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	N/A	PC	NOURISHMENT	7,500
NEW LEARNING JOURNEY INC 700 BRAGG HILL ROAD FAYSTON, VT 05673	N/A	PC	EDUCATE THE CONSERVATION COMMUNITY & SEEK WABANAKI LAND ACCESS	20,000
OUTDOOR SPORT INSTITUTE 552 MAIN ST CARIBOU, ME 04736	N/A	PC	MOVEMENT	7,500
Total ▶ 3a				800,000

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>				
PASSAMAQUODDY - ANCESTORS PADDLE 157 PARK ST BANGOR, ME 04401	N/A	PC	GENERAL OPERATING EXPENSES	8,000
PENOBSCOT NATION CULTURAL TOURISM 12 WABANAKI WAY INDIAN ISLAND, ME 04468	N/A	PC	GENERAL OPERATING EXPENSES	10,000
PENOBSCOT NATION MUSEUM 12 WABANAKI WAY INDIAN ISLAND, ME 04468	N/A	PC	CONTEMPORARY ART AND CRAFT ACQUISITIONS	5,000
Total ▶ 3a				800,000

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	MOVEMENT	7,500
RETREEUS751 ROYALSBOROUGH ROAD DURHAM, ME 04222	N/A	PC	NOURISHMENT	15,000
RIPPLEEFFECTPO BOX 441 PORTLAND, ME 04112	N/A	PC	MOVEMENT	12,500
Total ▶ 3a				800,000

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>				
SCHOOL GROUND GREENING COALITION 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	MOVEMENT	12,500
SIPAYIK ENVIRONMENTAL DEPARTMENT P O BOX 343 PERRY, ME 04667	N/A	PC	MEDDYBEMPS AND RIVER FISH RESTORATION	17,000
ST ANN'S PENOBSCOT FOOD PANTRY 4 DOWN STREET INDIAN ISLAND, NE 04468	N/A	PC	INFRASTRUCTURE AND FIXTURES FOR COLD FOOD STORAGE	10,000
Total ▶ 3a				800,000

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>				
SUNLIGHT MEDIA COLLECTIVE 109 NORTH ROAD LAMOINE, ME 04605	N/A	PC	GENERAL OPERATING EXPENSES	21,500
TEENS TO TRAILS98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	MOVEMENT	10,000
THE ECOLOGY SCHOOL 8 MORRIS AVENUE BUILDING ONE SACO, ME 04072	N/A	PC	NOURISHMENT	15,000
Total ▶ 3a				800,000

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	MOVEMENT	12,500
WABANAKI CULTURAL PRESERVATION COALITION PO BOX 387 OLD TOWN, ME 04468	N/A	PC	BIRCH BARK CANOE WORKSHOP	27,000
WABANAKI PUBLIC HEALTH (FISCAL SPONSOR WABANAKI HEALTH & WELLNESS) 5 GODFREY DR 3 ORONO, ME 04473	N/A	PC	PROJECT VENTURE	15,000
Total ▶ 3a				800,000

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>				
WABANAKI YOUTH IN SCIENCE PO BOX 215 OLD TOWN, ME 04468	N/A	PC	GENERAL OPERATING EXPENSES	18,000
WALDO COUNTY TRAILS COALITION PO BOX 381 UNITY, ME 04988	N/A	PC	MOVEMENT	6,000
WESTERN FOOTHILLS LAND TRUST PO BOX 107 NORWAY, ME 04268	N/A	PC	MOVEMENT	12,500
Total ▶ 3a				800,000

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>				
WOMEN FOR HEALTHY RURAL LIVING PO BOX 463 MILBRIDGE, ME 04658	N/A	PC	NOURISHMENT	17,500
Total  3a				800,000

TY 2020 Accounting Fees Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	15,000	7,500	0	7,500

TY 2020 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
ABBVIE INC. 2.9% 11/06/2022 USD SER B SR LIEN	15,329	15,758
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	26,013	27,865
AIR LEASE CORPORATION 3.25% 03/01/2025 USD SR LIEN	20,272	21,630
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	99,073	104,074
AMGEN INC. 2.7% 05/01/2022 USD SR LIEN	49,627	51,672
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	75,023	77,920
AT&T INC. 1.65% 02/01/2028 USD SR LIEN	39,950	41,081
BANK OF AMERICA CORPORATION HYBRID MTN 04/23/2027 USD SR LIEN CPN 04/23/26 3	50,000	56,792
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 USD SR LIEN	74,423	78,148
CATERPILLAR FINL SERVICE 0.65% 07/07/2023 USD SR LIEN	49,972	50,575
CHARLES SCHWAB CORPORATION (TH 0.9% 03/11/2026 USD SR LIEN	44,945	45,599
COMCAST CORPORATION 3.6% 03/01/2024 USD SR LIEN	77,475	83,414
CVS HEALTH CORPORATION 3.875% 07/20/2025 USD SR LIEN	47,050	51,743
ENERGY TRANSFER OPERATNG 2.9% 05/15/2025 USD SR LIEN	19,985	21,233
GENERAL MILLS, INC. 4.0% 04/17/2025 USD SR LIEN	49,952	56,936
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	49,605	53,784
INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/2024 USD SR LIEN	49,874	55,540
INTERNATIONAL LEASE FIN CORP 5.875% 08/15/2022 USD SR LIEN	21,221	22,054
JOHN DEERE CAPITAL CORP MTN 1.75% 03/09/2027 USD SR LIEN	24,984	26,389
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	50,493	54,453

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN ENERGY PARTNERS, 4.25% 09/01/2024 USD SR LIEN	50,104	56,549
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	49,960	52,155
LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR LIEN	72,796	82,528
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	50,136	50,518
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	74,485	81,430
MORGAN STANLEY HYBRID MTN 07/22/2025 USD SR LIEN CPN 07/23/19 2.72%	50,541	54,080
NATIONAL RURAL UTIL COOP MTN 2.9% 03/15/2021 USD SR LIEN	49,945	50,678
NIKE, INC. 2.375% 11/01/2026 USD SR LIEN	24,920	27,441
PACCAR FINANCIAL CORP MTN 1.8% 02/06/2025 USD SR LIEN	44,964	47,473
PAYPAL HOLDINGS, INC. 2.4% 10/01/2024 USD SR LIEN	24,985	26,866
REPUBLIC SERVICES INC 2.5% 08/15/2024 USD SR LIEN	25,224	26,933
ROPER TECHNOLOGIES INC 1.4% 09/15/2027 USD SR LIEN	24,965	25,434
ROPER TECHNOLOGIES INC 2.35% 09/15/2024 USD SR LIEN	15,185	16,111
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	49,970	53,627
STARBUCKS CORP 2.45% 06/15/2026 USD SR LIEN	47,833	54,041
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	50,664	52,779
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	75,129	75,611
THERMO FISHER SCIENTIFIC INC. 4.133% 03/25/2025 USD SR LIEN	50,052	51,663
TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024 USD SR LIEN	49,936	54,797
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 SR LIEN	49,824	54,216

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN	50,664	55,518
VERIZON COMMUNICATIONS, INC. 3.0% 03/22/2027 USD SR LIEN	49,975	55,885
WELLS FARGO & COMPANY HYBRID 04/30/2026 USD SR LIEN CPN 04/30/20 2.188%	30,000	31,696
WELLS FARGO & COMPANY HYBRID MTN 02/11/2026 USD SR LIEN CPN 02/11/20 2.164%	35,000	37,033
WELLTOWER INC 2.7% 02/15/2027 SR LIEN	49,947	55,489
WESTPAC BANKING CORP 2.0% 01/13/2023 USD SR LIEN	34,994	36,556
ZIMMER BIOMET HOLDINGS 3.05% 01/15/2026 USD SR LIEN	29,964	33,501

TY 2020 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	30,156	26,044
ABB LTD SPONSORED ADR CMN	8,224	10,066
ABBOTT LABORATORIES CMN	23,945	49,271
ABBVIE INC CMN	34,562	48,218
ABN AMRO BANK N.V. ADR CMN	5,118	2,964
ACCENTURE PLC CMN	21,660	42,055
ADECCO GRP AG ADR CMN	6,112	6,559
ADIDAS AG ADR CMN	13,043	14,944
ADOBE SYSTEMS INC CMN	19,973	61,015
ADVANCED MICRO DEVICES, INC. CMN	16,403	27,421
AEGON N V AMER REG ADR CMN	3,842	3,488
AERCAP HOLDINGS NV ORD CMN	182	137
AFLAC INCORPORATED CMN	7,306	7,871
AGEAS SPONSORED ADR CMN	3,930	3,573
AGILENT TECHNOLOGIES, INC. CMN	4,985	9,005
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	25,957	31,218
AIR LIQUIDE SA ADR CMN	14,662	17,412
AIR PRODUCTS & CHEMICALS INC CMN	9,060	16,199
AKAMAI TECHNOLOGIES, INC. CMN	1,967	4,095
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	5,507	4,846
AKZO NOBEL N.V. SPONSORED ADR CMN	3,544	3,870
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,354	1,664
ALCON, INC. CMN	6,111	7,126
ALEXANDRIA REAL ESTATE EQUITIES, INC.	3,817	5,379
ALEXION PHARMACEUTICALS, INC. CMN	6,187	8,593
ALFA LAVAL AB UNSPONSORED ADR CMN	4,681	5,263
ALLIANCE DATA SYSTEMS CORPORAT CMN	24,852	25,294
ALLSTATE CORPORATION COMMON STOCK	7,133	8,727
ALPHABET INC. CMN CLASS A	75,507	134,953
ALPHABET INC. CMN CLASS C	71,787	131,391

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMADEUS IT GROUP SA ADR CMN	8,481	8,381
AMAZON.COM INC CMN	123,236	355,005
AMCOR PLC CMN	3,947	4,802
AMERICAN AIRLINES GROUP INC CMN	4,754	2,302
AMERICAN EXPRESS CO. CMN	14,475	20,313
AMERICAN INTL GROUP, INC. CMN	13,479	8,632
AMERICAN TOWER CORPORATION CMN	16,985	25,501
AMERICAN WATER WORKS CO, INC. CMN	4,588	6,599
AMERIPRISE FINANCIAL, INC. CMN	5,393	7,579
AMERISOURCEBERGEN CORPORATION CMN	3,221	3,324
AMGEN INC. CMN	26,555	34,258
ANALOG DEVICES, INC. CMN	11,543	13,887
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	12,640	11,186
ANTHEM, INC. CMN	13,142	20,871
AON PLC CMN	9,325	12,465
APPLE INC. CMN	169,235	543,764
APPLIED MATERIALS INC CMN	10,541	20,108
APTIV PLC CMN	5,571	8,990
ARCHER-DANIELS-MIDLAND COMPANY CMN	6,212	7,209
ARGENX SE SPONSORED ADR CMN	3,648	4,117
ARKEMA FRANCE SPONSORED ADR CMN	3,077	3,318
ASHAI KASEI CORP ADR CMN	5,911	6,823
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR CMN	2,143	2,058
ASML HOLDING N.V. ADR CMN	27,498	45,358
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	11,980	12,230
ASSURANT, INC. CMN	1,581	1,907
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	12,958	11,641
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	32,940	33,693
AT&T INC CMN	65,884	52,171
ATLANTIA S.P.A. UNSPONSORED ADR CMN	5,328	4,267

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	6,353	7,534
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	8,148	10,358
ATOS UNSPONSORED ADR CMN	4,286	4,667
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	14,239	14,487
AUTODESK INC CMN	6,733	17,099
AVALONBAY COMMUNITIES INC CMN	6,881	6,157
AXA-UAP AMERICAN DEPOSITARY SHARES	8,747	7,640
BAKER HUGHES,A GE CO CMN	4,766	3,419
BALL CORPORATION CMN	3,437	7,734
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	12,680	12,009
BANCO SANTANDER, S.A. SPON ADR	21,451	16,690
BANK OF AMERICA CORP CMN	46,662	59,195
BARCLAYS PLC,AMER DEP SHS ADR CMN	18,581	16,547
BAXTER INTERNATIONAL INC CMN	8,301	10,463
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	1,066	1,149
BECTON, DICKINSON AND COMPANY CMN	15,352	18,516
BEIERSDORF AG UNSPONSORED ADR CMN	4,984	4,969
BEIGENE, LTD. SPONSORED ADR CMN	1,525	2,325
BEST BUY CO INC CMN	3,146	5,719
BIOGEN INC. CMN	12,908	10,039
BLACKROCK, INC. CMN	16,915	28,140
BNP PARIBAS LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE	210,000	227,556
BNP PARIBAS SPONSORED ADR CMN	14,888	13,871
BOC HONG KONG (HOLDINGS) LTD ADR	1,754	1,576
BOOKING HOLDINGS INC. CMN	16,762	22,273
BORGWARNER INC. CMN	2,250	1,971
BOSTON PROPERTIES, INC. COMMON STOCK	4,582	3,629
BOSTON SCIENTIFIC CORP. COMMON STOCK	13,396	13,230
BRAMBLES LIMITED SPONSORED ADR CMN	8,765	8,474
BRENNTAG AG ADR CMN	4,001	5,735

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRIDGESTONES CORP. ADR ADR CMN	2,927	2,687
BRISTOL-MYERS SQUIBB COMPANY CMN	34,008	36,199
BROWN FORMAN CORP CL B CMN CLASS B	2,278	3,582
CAMPBELL SOUP CO CMN	2,254	2,418
CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER	250,000	275,926
CANON INC ADR SPONSORED ADR CMN	15,022	11,649
CAP GEMINI ADR CMN	6,092	7,757
CAPITAL ONE FINANCIAL CORP CMN	9,505	11,961
CARDINAL HEALTH, INC. CMN	5,101	4,162
CARL ZEISS MEDITEC AG ADR CMN	2,896	3,198
CARLSBERG A/S SPONSORED ADR CMN	6,031	6,412
CARMAX, INC. CMN	2,753	3,873
CARNIVAL CORPORATION CMN	7,078	2,837
CATERPILLAR INC (DELAWARE) CMN	16,560	25,483
CBOE GLOBAL MARKETS, INC CMN	3,000	2,607
CBRE GROUP, INC. CMN CLASS A	3,353	5,519
CENTRAL JAPAN RY CO ADR CMN	18,585	12,718
CHARLES SCHWAB CORPORATION CMN	15,626	19,837
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	2,036	2,392
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	1,467	1,953
CHUBB LTD CMN	16,633	18,409
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	8,280	11,555
CHURCH & DWIGHT CO., INC. CMN	4,301	4,798
CIGNA CORP CMN	17,429	19,777
CISCO SYSTEMS, INC. CMN	34,737	48,196
CITIGROUP INC. CMN	35,797	32,680
CITIZENS FINANCIAL GROUP, INC. CMN	2,780	3,862
CLOROX CO (THE) (DELAWARE) CMN	4,420	6,260
COCA-COLA COMPANY (THE) CMN	45,068	54,237
COCA-COLA EUROPEAN PARTNERS PL CMN	649	648

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE CO CMN	15,802	19,069
COLOPLAST A/S ADR CMN	1,994	2,598
COMCAST CORPORATION CMN CLASS A VOTING	47,054	60,889
COMERICA INCORPORATED CMN	2,190	1,809
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES	35,443	40,487
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	7,362	7,833
CONAGRA BRANDS INC CMN	3,780	4,424
CONTINENTAL AKTIENGESellschaft ADR	123	148
COVESTRO AG SPONSORED ADR CMN	1,915	2,594
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10,021	9,831
CRH PLC SPON ADR ADR CMN	9,651	10,645
CSL LIMITED SPONSORED ADR CMN	26,816	29,718
CSX CORPORATION CMN	9,716	17,515
CVS HEALTH CORP CMN	25,747	22,881
CYBERARK SOFTWARE LTD. CMN	2,315	3,232
D.R. HORTON, INC. CMN	3,685	5,927
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	12,485	8,229
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	6,145	6,779
DAIMLER AG ADR CMN	12,081	16,051
DAITO TR CONSTR CO LTD SPONSORED ADR CMN	16,020	12,885
DANONE SPONSORED ADR CMN	8,651	6,973
DASSAULT SYSTEMES SPONSORED ADR CMN	6,685	7,928
DAVITA INC CMN	1,113	2,231
DBS GROUP HOLDINGS SPONSORED ADR CMN	16,252	16,399
DEERE & COMPANY CMN	12,129	21,315
DELTA AIR LINES, INC. CMN	7,672	6,916
DENSO CORP ADR ADR CMN	9,912	13,011
DEUTSCHE BANK AG CMN	4,556	6,878
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	7,372	8,178
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	2,397	1,747

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE POST AG SPONSORED ADR CMN	8,313	10,951
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	5,962	6,587
DEUTSCHE WOHNEN AG ADR CMN	16,911	22,559
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	27,899	27,157
DIGITAL REALTY TRUST, INC. CMN	8,138	9,422
DISCO CORP ADR CMN	11,057	15,146
DISCOVER FINANCIAL SERVICES CMN	5,942	7,423
DNB ASA SPONSORED ADR CMN	4,804	5,455
DOMINION ENERGY INC CMN	17,046	16,469
DOW INC. CMN	13,751	11,489
DSV PANALPINA A/S UNSPONSORED ADR CMN	8,712	12,910
DUKE REALTY CORPORATION CMN	2,304	3,158
DXC TECHNOLOGY COMPANY CMN	5,111	1,751
E.ON AG SPONSORED ADR CMN	2,606	2,761
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	17,020	12,737
EASTMAN CHEMICAL COMPANY CMN	4,740	5,553
EATON CORP PLC CMN	7,430	12,495
EBAY INC. CMN	6,134	8,442
ECOLAB INC. CMN	10,375	15,612
EDENRED ADR CMN	4,611	5,224
EDWARDS LIFESCIENCES CORP CMN	6,263	14,414
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	7,046	6,569
ELI LILLY & CO CMN	15,940	34,275
EMERSON ELECTRIC CO. CMN	10,269	12,698
ENAGAS S A UNSPONSORED ADR CMN	6,598	5,935
ENGIE SPONSORED ADR CMN	4,824	4,381
ENTERGY CORPORATION CMN	4,163	5,092
EPIROC AB ADR CMN	4,301	6,432
EQUINIX, INC. REIT	9,996	15,712
EQUITY RESIDENTIAL CMN	6,291	5,629

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ERICSSON AMERICAN ADR CMN CLASS B	8,475	10,910
ERSTE GROUP BANK AG SPONSORED ADR CMN	4,858	4,028
ESSEX PROPERTY TRUST INC CMN	3,457	4,071
ESSILOR INTERNATIONAL SA ADR CMN	10,352	10,517
ESSITY AKTIEBOLAG (PUBL) SPONSORED ADR CMN	11,541	15,705
EVERSOURCE ENERGY CMN	5,842	7,613
EVOLUTION GAMING GROUP AB (PUB ADR CMN	3,829	5,286
EXELON CORPORATION CMN	9,361	10,302
EXPEDITORS INTERNATIONAL OF WA CMN	1,936	3,234
FACEBOOK, INC. CMN CLASS A	149,094	167,447
FANUC CORPORATION UNSPONSORED ADR CMN	11,037	14,247
FAST RETAILING CO LTD UNSPONSORED ADR CMN	10,372	15,226
FEDERAL RLTY INVT TR SBI CMN	2,029	1,637
FEDEX CORP CMN	13,357	16,356
FERRARI N.V. CMN	5,677	7,804
FIAT CHRYSLER AUTOMOBILES N.V. CMN	4,286	5,463
FIFTH THIRD BANCORP CMN	4,726	4,983
FIRST REPUBLIC BANK CMN SERIES	4,576	6,465
FLOWERVE CORP CMN	1,575	1,297
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	5,844	9,598
FORD MOTOR COMPANY CMN	10,993	8,983
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	3,941	10,011
FORTUNE BRANDS HOME & SECURITY CMN	2,135	2,743
FRANKLIN RESOURCES INC CMN	4,679	2,957
FREEPORT-MCMORAN INC CMN	5,543	9,940
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	3,763	4,322
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	3,051	2,593
FUCHS PETROLUB SE ADR CMN	1,945	2,500
FUJIFILM HOLDINGS CORPORATION ADR CMN	6,522	7,111
FUJITSU LTD ADR (5 COM) ADR CMN	8,500	12,415

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GALAPAGOS NV SPONSORED ADR CMN	3,208	1,485
GAP INC CMN	1,312	1,151
GEA GROUP AG SPONSORED ADR	1,561	1,755
GEBERIT AG ADR CMN	6,013	6,897
GENERAL MILLS INC CMN	8,284	9,290
GENERAL MOTORS COMPANY CMN	11,963	13,658
GENMAB A/S SPONSORED ADR CMN	4,718	7,319
GENUINE PARTS CO. CMN	3,251	3,644
GILEAD SCIENCES CMN	23,724	18,410
GIVAUDAN SA ADR CMN	5,893	8,439
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	27,084	21,938
GLOBE LIFE INC CMN	1,622	1,709
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	277,183	439,650
GS CLEAN ENERGY INCOME FUND CLASS P	797,191	938,591
GS CORE FIXED INCOME FUND CLASS P	876,263	899,727
H. LUNDBECK A/S SPONSORED ADR CMN	1,362	1,201
HALLIBURTON COMPANY CMN	8,891	4,347
HANESBRANDS INC. CMN	1,806	1,123
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	4,013	4,945
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	6,949	5,899
HARTFORD FINANCIAL SRVCS GROUP CMN	4,937	4,585
HASBRO, INC. CMN	3,188	3,087
HEALTHPEAK PROPERTIES INC CMN	4,407	4,504
HEIDELBERGCEMENT AG ADR CMN	3,091	3,221
HEINEKEN N.V. SPONSORED ADR CMN	5,942	6,139
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	1,156	1,158
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392 REPSTG PFD SHARES	2,187	2,372
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	6,039	8,610
HEWLETT PACKARD ENTERPRISE CO CMN	4,661	3,938
HEXAGON AB ADR CMN	6,372	10,134

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILTON WORLDWIDE HOLDINGS INC. CMN	4,943	7,677
HITACHI LTD (ADR 10 COM) ADR CMN	13,746	13,702
HOLLYFRONTIER CORP CMN	2,140	827
HOLOGIC INCORPORATED CMN	3,548	4,661
HONDA MTR LTD (AMER SHS) ADR CMN	17,345	17,609
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	7,827	13,593
HORMEL FOODS CORPORATION CMN	1,930	2,797
HOST HOTELS & RESORTS INC CMN	3,350	2,809
HOYA CORP SPONSORED ADR CMN	12,386	18,521
HP INC. CMN	6,774	8,798
HSBC HOLDINGS PLC SPONSORED ADR CMN	26,461	18,500
HUMANA INC. CMN	8,889	13,970
HUNTINGTON BANCSHARES INCORPOR CMN	3,842	3,106
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	13,158	18,896
ICL GROUP LTD CMN	1,477	1,697
IHS MARKIT LTD CMN	4,820	8,803
ILLINOIS TOOL WORKS CMN	12,899	15,171
ILLUMINA, INC CMN	11,431	13,690
INDUSTRIA DE DISEÑO TEXTIL, S. ADR CMN	11,282	10,961
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	4,962	8,065
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	17,242	14,284
INTEL CORPORATION CMN	38,621	54,254
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	12,385	12,894
INTERPUBLIC GROUP COS CMN	1,869	2,140
INTESA SANPAOLO SPA SPONSORED ADR CMN	7,257	6,641
INTL BUSINESS MACHINES CORP CMN	32,285	28,952
INTL.FLAVORS & FRAGRANCE CMN	4,429	3,617
INVESCO LTD. CMN	3,961	2,353
IRON MOUNTAIN INCORPORATED CMN	2,619	2,167
ISHARES RUSSELL 2000 ETF	1,083,747	1,514,956

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J. M. SMUCKER COMPANY (THE) CMN	2,733	3,006
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	9,703	16,391
JAPAN AIRLINES CO., LTD. ADR CMN	9,339	5,971
JAPAN ARPT TERM CO LTD ADR CMN	4,170	5,630
JOHNSON & JOHNSON CMN	88,831	105,602
JOHNSON CONTROLS INTERNATIONAL CMN	7,708	9,076
JPMORGAN CHASE & CO CMN	70,566	98,606
JULIUS BAER GRUPPE AG ADR CMN	8,062	8,827
KANSAS CITY SOUTHERN CMN	2,905	4,501
KAO CORPORATION ADR CMN	10,009	9,470
KBC GROUP NV UNSPONSORED ADR CMN	6,612	6,308
KDDI CORPORATION UNSPONSORED ADR CMN	10,758	10,958
KELLOGG COMPANY CMN	4,366	4,169
KERING ADR CMN	12,586	14,546
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	2,355	2,900
KEYCORP CMN	4,430	4,185
KEYSIGHT TECHNOLOGIES, INC. CMN	3,769	5,812
KIMBERLY-CLARK CORPORATION CMN	10,681	11,823
KIMCO REALTY CORPORATION CMN	2,354	2,041
KINDER MORGAN INC CMN CLASS P	7,473	6,644
KION GROUP AG ADR CMN	183	174
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	10,070	12,232
KNORR-BREMSE AG ADR CMN	949	1,366
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	5,159	6,587
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	7,569	8,370
KONINKLIJKE PHILIPS N.V. ADR CMN	9,805	11,322
KONINKLIJKE VOPAK N.V. UNSPONSORED ADR CMN	1,936	1,894
KOSE CORPORATION ADR CMN	5,773	6,478
KROGER COMPANY CMN	6,164	6,098
KUBOTA CORP ADR ADR CMN	5,320	7,352

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L BRANDS, INC. CMN	2,323	2,231
LAFARGEHOLCIM LTD ADR CMN	4,845	5,115
LAM RESEARCH CORPORATION CMN	6,141	17,522
LAS VEGAS SANDS CORP. CMN	3,866	4,947
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	351,770	340,109
LEGRAND SA ADR CMN	7,079	7,860
LINCOLN NATL.CORP.INC. CMN	3,842	2,868
LINDE PLC CMN	22,785	36,891
LINE CORPORATION SPONSORED ADR CMN	2,403	2,427
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	18,879	11,817
LOEWS CORPORATION CMN	1,898	2,521
LOGITECH INTERNATIONAL S.A. ORD CMN	3,433	4,471
LONZA GROUP AG UNSPONSORED ADR CMN	7,005	12,870
LOREAL CO (ADR) ADR CMN	17,023	22,437
LOWES COMPANIES INC CMN	14,349	30,978
LUMEN TECHNOLOGIES, INC. CMN	2,805	2,262
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	28,399	39,382
M3, INC. ADR CMN	10,078	14,627
MACQUARIE GROUP LIMITED ADR CMN	17,222	19,522
MARATHON PETROLEUM CORPORATION CMN	9,156	6,907
MARRIOTT INTERNATIONAL, INC CMN CLASS A	6,940	8,839
MARSH & MCLENNAN CO INC CMN	10,283	15,093
MARUI LTD (ADR NEW) ADR CMN	6,499	4,668
MASCO CORPORATION CMN	3,514	3,516
MASTERCARD INCORPORATED CMN CLASS A	69,633	80,668
MC DONALDS CORP CMN	30,619	40,770
MCCORMICK & CO NON VTG SHRS CMN	2,957	5,565
MCKESSON CORPORATION CMN	5,931	7,322
MEDTRONIC PUBLIC LIMITED COMPA CMN	28,453	40,916
MELCO RESORTS & ENTERTAINMENT ADR CMN	470	408

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO., INC. CMN	41,321	53,098
MERCK KGAA SPONSORED ADR CMN	1,715	2,404
METLIFE, INC. CMN	9,217	9,390
METTLER-TOLEDO INTL CMN	3,749	6,838
MGM RESORTS INTERNATIONAL CMN	3,293	3,277
MICRON TECHNOLOGY, INC. CMN	10,369	21,652
MICROSOFT CORPORATION CMN	150,732	428,603
MID-AMERICA APT CMNTYS INC CMN	3,285	3,801
MINEBEA MITSUMI INC SPONSORED ADR CMN	6,321	5,673
MITSUBISHI ESTATE LTD ADR ADR CMN	16,474	14,332
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	15,386	12,701
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	8,956	7,329
MOHAWK INDUSTRIES INC COMMON STOCK	3,863	2,255
MOLSON COORS BREWING CO CMN CLASS B	3,636	2,034
MONDELEZ INTERNATIONAL, INC. CMN	15,038	21,574
MOODY'S CORPORATION CMN	6,139	13,061
MORGAN STANLEY CMN	19,747	30,085
MOSAIC COMPANY (THE) CMN	2,201	2,508
MOWI ASA SPONSORED ADR CMN	5,388	4,796
MSCI INC. CMN	4,740	9,377
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	12,643	13,072
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	13,465	19,860
NASDAQ INC. CMN	2,468	4,248
NATIONAL GRID PLC SPONSORED ADR CMN	20,470	20,691
NATWEST GROUP PLC ADR CMN	5,938	4,493
NESTE OIL OYJ UNSPONSORED ADR CMN	4,500	8,614
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	72,171	79,733
NEWCREST MINING LIMITED SPONSORED ADR CMN	7,123	6,764
NEWMONT MINING CORPORATION CMN	7,701	12,337
NEWS CORPORATION CMN CLASS A	1,232	1,653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORPORATION CMN CLASS B	241	267
NEXTERA ENERGY, INC. CMN	19,338	38,266
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	2,970	5,387
NIDEC CORPORATION SPONSORED ADR	13,717	23,510
NIELSEN HLDGS PLC CMN	3,528	2,004
NIKE CLASS-B CMN CLASS B	17,136	44,705
NINTENDO CO LTD (NEW) ADR ADR CMN	12,384	19,766
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	7,541	7,482
NISSAN MOTOR CO LTD SPONSORED ADR	4,694	4,435
NN GROUP NV ADR CMN	4,913	5,826
NOKIA CORPORATION SPONSORED ADR CMN	4,828	5,259
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	11,565	11,763
NORFOLK SOUTHERN CORP CMN	7,713	15,207
NORTHERN TRUST CORP CMN	5,737	6,006
NORTONLIFELOCK IN CMN	4,275	3,138
NOVARTIS AG-ADR SPONSORED ADR CMN	42,399	43,155
NOVO-NORDISK A/S ADR ADR CMN	21,696	26,264
NOVOZYMES AS UNSPONSORED ADR CMN	2,862	3,160
NSK LTD ADR ADR CMN	4,643	5,034
NTT DOCOMO, INC SPONSORED ADR CMN	12,299	16,321
NVIDIA CORPORATION CMN	27,907	81,985
OLYMPUS CORPORATION SPONSORED ADR CMN	4,880	7,300
OMRON CORP. SPONSORED ADR CMN	6,157	7,129
ONEOK INC CMN	6,045	4,183
ORANGE ADR	13,902	11,148
ORSTED A/S ADR CMN	5,985	12,673
PACCAR INC CMN	6,471	7,480
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	786	833
PANASONIC CORPORATION ADR CMN	11,167	12,650
PANDORA A/S SPONSORED ADR CMN	1,564	3,356

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARKER-HANNIFIN CORP. CMN	6,478	9,534
PEARSON PLC SPON ADR SPONSORED ADR CMN	4,270	4,838
PENTAIR PLC. CMN	1,767	2,071
PEPSICO, INC. CMN	40,993	52,860
PERNOD RICARD UNSPONSORRED ADR CMN	12,051	12,662
PERRIGO CO PLC CMN	2,542	1,520
PEUGEOT SA ADR CMN	4,987	5,885
PFIZER INC. CMN	58,279	51,761
PIMCO INCOME FUND INSTITUTIONAL	602,727	613,267
PNC FINANCIAL SERVICES GROUP, CMN	13,543	16,092
PPG INDUSTRIES, INC. CMN	7,955	10,961
PROCTER & GAMBLE COMPANY (THE) CMN	59,327	88,632
PROLOGIS INC CMN	12,990	18,836
PROSUS NV SPONSORED ADR CMN	7,737	11,460
PRUDENTIAL CORP (ADR) ADR CMN	24,805	25,888
PRUDENTIAL FINANCIAL INC CMN	10,318	8,432
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	3,158	4,732
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	2,898	3,242
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	6,224	7,637
PULTEGROUP INC. CMN	2,373	2,769
PVH CORP CMN	2,502	1,878
QIAGEN N.V. CMN	1,992	3,012
QUALCOMM INC CMN	15,343	44,026
QUEST DIAGNOSTICS INCORPORATED CMN	3,689	4,052
RAKUTEN GROUP INC ADR CMN	2,470	2,068
RALPH LAUREN CORP CMN CLASS A	879	1,037
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	2,920	3,192
REED ELSEVIER PLC SPONSORED ADR CMN	25,704	26,115
REGENCY CENTERS CORPORATION CMN	3,205	2,725
REGENERON PHARMACEUTICAL INC CMN	13,516	13,044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORPORATION CMN	4,633	4,101
REPUBLIC SERVICES INC CMN	3,409	4,933
RIO TINTO PLC SPONSORED ADR	28,397	36,858
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	47,149	51,736
ROCKWELL AUTOMATION INC CMN	4,972	7,524
ROSS STORES,INC CMN	5,380	11,176
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	5,569	3,361
ROYAL DSM NV SPONSORED ADR CMN	3,943	5,341
RWE AG AKTIENGESELLSCHAFT SPON ADR	5,251	7,021
RYOHIN KEIKAKU CO., LTD. ADR CMN	7,978	8,706
S&P GLOBAL INC. CMN	10,456	21,039
SALESFORCE.COM, INC CMN	26,811	51,627
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND	9,077	9,263
SAND VIK (ADR) ADR CMN	3,743	4,755
SANDS CHINA LTD ADR CMN	8,243	6,807
SANOFI SPONSORED ADR CMN	23,331	24,198
SANTEN PHARMACEUTICAL CO., LTD ADR CMN	7,888	7,382
SAP SE (SPON ADR)	31,498	29,859
SCHLUMBERGER LTD CMN	21,799	7,992
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS	10,204	14,619
SEAGATE TECHNOLOGY PLC CMN	1,797	3,572
SEKISUI HOUSE, LTD SPONSORED ADR CMN	3,848	4,617
SEMPRA ENERGY CMN	9,008	9,763
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	13,957	13,148
SGS SA ADR CMN	5,288	6,041
SHIMANO INC. ADR CMN	9,444	11,050
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	12,025	19,221
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	5,914	6,604
SHISEIDO CO., LTD. SPONSORED ADR CMN	7,808	7,687
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	19,725	22,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIEMENS HEALTHINEERS AG ADR CMN	2,775	3,030
SIKA AG ADR CMN	6,626	9,574
SIMON PROPERTY GROUP INC CMN	12,957	7,273
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	2,377	2,373
SKF AB SPONSORED ADR SWKR 12.50	3,376	4,495
SL GREEN REALTY CORP CMN	1,916	1,232
SMC CORPORATION SPONSORED ADR CMN	10,712	14,024
SMITH & NEPHEW PLC ADR CMN	13,931	13,157
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	4,025	5,306
SOCIETE GENERALE LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRU	250,000	289,675
SOFTBANK GRP CORP UNSPONSORED ADR CMN	14,754	28,722
SONIC HEALTHCARE LIMITED ADR	553	571
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	5,254	5,984
SONY CORPORATION SPONSORED ADR CMN	21,756	33,161
SOUTHWEST AIRLINES CO CMN	7,503	7,131
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	5,049	5,854
SPDR EURO STOXX 50 FD ETF	210,322	231,337
SPDR S&P 500 ETF TRUST	344,911	375,460
STANLEY BLACK & DECKER, INC. CMN	6,047	7,500
STARBUCKS CORP. CMN	16,439	31,773
STATE STREET CORPORATION (NEW) CMN	9,410	7,770
STMICROELECTRONICS NV ADR CMN	5,068	7,313
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	11,483	9,810
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	12,554	11,143
SWATCH GROUP SA (THE) ADR CMN	2,478	2,459
SWEDBANK A B ADR CMN	6,248	8,195
SWISS RE LTD SPONSORED ADR CMN	3,871	3,300
SWISSCOM AMERICAN DEPOSITARY SHARES	8,411	8,636
SYMRISE AG UNSPONSORED ADR CMN	3,929	5,438
SYNCHRONY FINANCIAL CMN	3,079	4,443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSMEX CORPORATION ADR CMN	5,823	10,089
T. ROWE PRICE GROUP, INC. CMN	5,559	9,689
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	18,131	16,453
TAPESTRY, INC. CMN	2,853	2,238
TARGET CORPORATION CMN	7,272	22,596
TDK CORPORATION (ADR) ADR	5,630	7,375
TE CONNECTIVITY LTD CMN	6,764	10,291
TEAMVIEWER AG ADR CMN	2,574	2,521
TECHTRONIC INDS LTD SPONSORED ADR CMN	2,286	4,279
TELEFONICA S.A. ADR SPONSORED ADR CMN	9,696	6,978
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	5,355	5,010
TELEPERFORMANCE UNSPONSORED ADR CMN	5,569	7,303
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	6,135	5,508
TEMENOS AG SPONSORED ADR CMN	4,016	3,637
TENARIS SA SPONSORED ADR CMN	3,268	2,361
TERNA RETE ELETTRICA NAZIONALE ADR CMN	7,633	9,406
TEVA PHARMACEUTICAL IND LTD ADS	2,395	2,326
TEXAS INSTRUMENTS INC. CMN	19,352	38,078
THE BANK OF NY MELLON CORP CMN	12,264	10,228
THE HERSHEY COMPANY CMN	4,076	5,789
THE HOME DEPOT, INC. CMN	41,775	72,780
THE KRAFT HEINZ CO CMN	5,697	6,100
THE TRAVELERS COMPANIES, INC CMN	7,635	8,843
THE WILLIAMS COMPANIES, INC. CMN	6,007	6,195
TIFFANY & CO CMN	2,484	3,418
TJX COMPANIES INC (NEW) CMN	11,464	21,238
TOKIO MARINE HOLDINGS, INC. ADR CMN	15,792	14,601
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	10,376	17,481
TORAY INDUSTRIES INC ADR ADR CMN	12,783	11,065
TOSHIBA CORPORATION UNSPONSORED ADR CMN	4,756	3,996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CORPORATION SPON ADR	36,229	39,415
TRANE TECHNOLOGIES PUBLIC LIMI CMN	4,102	8,855
TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN	3,949	2,474
TRUIST FINANCIAL CORPORATION CMN	13,750	16,584
TYSON FOODS INC CL-A CMN CLASS A	4,649	4,897
U.S. BANCORP CMN	18,471	17,018
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	1,861	2,797
UBS GROUP AG CMN	10,061	12,166
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	3,142	2,791
UDR INC CMN	3,887	3,190
UMICORE GROUP UNSPON ADR CMN	3,079	3,317
UNILEVER PLC (NEW) SPONSORED ADR CMN	48,806	49,616
UNION PACIFIC CORP. CMN	18,112	35,814
UNITED AIRLINES HOLDINGS INC CMN	3,930	3,374
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	15,136	13,571
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	20,866	30,480
UNITED RENTALS, INC. CMN	2,243	4,406
UNITEDHEALTH GROUP INCORPORATE CMN	48,985	84,865
UNUM GROUP CMN	1,836	1,101
UPM-KYMMENE OYJ ADR CMN	4,064	4,623
VALEO SPONS ADR SPONSORED ADR CMN	2,555	2,725
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL WORLD STK INDEX FD ETF S EXC	396,703	488,545
VARIAN MEDICAL SYSTEMS INC CMN	2,533	4,025
VENTAS, INC. CMN	6,647	4,998
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	6,980	6,415
VERISK ANALYTICS, INC. CMN	6,405	7,473
VERIZON COMMUNICATIONS, INC. CMN	51,041	61,864
VESTAS WIND SYSTEMS A/S ADR CMN	4,867	11,121
VF CORP CMN	5,031	7,004
VIATRIS INC CMN	5,258	5,697

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VINCI SA ADR CMN	18,928	17,222
VIVENDI ADR CMN	8,033	9,457
VODAFONE GROUP PLC ADR CMN	14,650	13,083
W.W. GRAINGER INC CMN	1,967	4,492
WALGREENS BOOTS ALLIANCE, INC. CMN	8,057	7,497
WALT DISNEY COMPANY (THE) CMN	46,641	83,705
WATERS CORPORATION COMMON STOCK	3,123	3,959
WELLS FARGO & CO (NEW) CMN	51,335	32,232
WESFARMERS LIMITED ADR CMN	14,956	20,729
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	25,537	22,723
WESTROCK COMPANY CMN	3,838	3,091
WH GROUP LIMITED SPONSORED ADR CMN	4,738	4,158
WHIRLPOOL CORP. CMN	2,918	3,068
WILLIS TOWERS WATSON PLC CMN	4,787	6,759
WIX .COM CMN	1,773	3,000
WOLTERS KLUWER NV SPONSORED ADR CMN	5,217	6,084
WPP PLC ADR CMN	16,656	14,710
WYNN MACAU LTD ADR CMN	2,829	2,334
WYNN RESORTS, LIMITED CMN	3,276	2,708
XEROX CORPORATION CMN	1,560	1,125
XYLEM INC. CMN	2,878	4,581
YARA INTERNATIONAL ASA SPONSORED ADR CMN	2,809	3,035
YASKAWA ELECTRIC CORP ADR CMN	5,141	6,857
YUM BRANDS, INC. CMN	5,803	8,142
ZALANDO SE ADR CMN	2,338	5,682
ZIMMER BIOMET HOLDINGS INC	6,988	8,025
ZURICH INS GROUP LTD SPONSORED ADR CMN	11,838	12,254

TY 2020 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	151,558	127,184
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	29,111	30,590
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	AT COST	642,914	831,602
LAUNCH OPPORTUNITIES OFFSHORE SCSP	AT COST	396,191	351,968
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP (II, C)	AT COST	380,199	335,246
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	221,783	305,727
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	AT COST	610,506	903,245
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP (C)	AT COST	404,712	493,712
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP (II, C, G)	AT COST	389,012	443,297
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	AT COST	177,801	191,192
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (C)	AT COST	682,841	751,618
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	411,636	589,773
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	34,173	186,178
VINTAGE VIII OFFSHORE SCSP	AT COST	206,209	232,270

TY 2020 Legal Fees Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	200	0	0	200

TY 2020 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	6,478	6,478	0	0
TELEPHONE & INTERNET EXPENSE	622	0	0	622
OTHER INVESTMENT EXPENSES	249,890	249,890	0	0
BANK SERVICE CHARGE	195	0	0	195
DUES & SUBSCRIPTIONS	5,470	0	0	5,470
OFFICE SUPPLIES	87	0	0	87
WEBSITE DESIGN AND MAINTENANCE	216	0	0	216
COMMUNITY OUTREACH	31,217	0	0	31,217
GRANTEE PROFESSIONAL DEVELOPMENT	18,900	0	0	18,900
EMPLOYEE PROFESSIONAL DEVELOPMENT	1,467	0	0	1,467

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS & OFFICERS LIABILITY INSURANCE	3,753	0	0	3,753

TY 2020 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	90,438	90,438	0	0
OTHER PROFESSIONAL FEES	983	0	0	983

TY 2020 Taxes Schedule**Name:** QUIMBY FAMILY FOUNDATION**EIN:** 20-0041017**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,844	5,844	0	0
FEDERAL NET INVESTMENT INCOME TAX	18,000	0	0	0
PAYROLL TAXES	13,003	0	0	13,003