

Return of Private Foundation

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

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2022

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2022 or tax year beginning , and ending

Name of foundation: QUIMBY FAMILY FOUNDATION
A Employer identification number: 20-0041017
B Telephone number: 207-963-2022
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	88,021.	9,976.	9,976.
	2 Savings and temporary cash investments	304,784.	1,624,204.	1,624,204.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock	STMT 9 9,465,976.	11,232,773.	13,047,910.
	c Investments - corporate bonds	STMT 10 3,744,112.	4,963,794.	4,663,317.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 11 4,992,594.	5,054,117.	9,482,005.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,595,487.	22,884,864.	28,827,412.	
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			
22 Other liabilities (describe STATEMENT 12)	80,000.	0.		
23 Total liabilities (add lines 17 through 22)	80,000.	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 <input checked="" type="checkbox"/> 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	18,515,487.	22,884,864.	
29 Total net assets or fund balances	18,515,487.	22,884,864.		
30 Total liabilities and net assets/fund balances	18,595,487.	22,884,864.		

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	18,515,487.
2 Enter amount from Part I, line 27a	2	4,369,377.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	22,884,864.
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	22,884,864.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c US REAL PROPERTY INCOME FUND	P		
d VINTAGE VI	P		
e BROAD STREET RE CAPITAL PARTNERS II	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 750,882.		675,793.	75,089.
b 4,065,133.		4,037,026.	28,107.
c 61,992.			61,992.
d 29,228.			29,228.
e 19,474.			19,474.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			75,089.
b			28,107.
c			61,992.
d			29,228.
e			19,474.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
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	213,890.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	7,897.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	7,897.
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	7,897.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	13,200.
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	13,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,303.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 5,303. Refunded	11	0.

Part VI-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?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ ME		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.QUIMBYFAMILYFOUNDATION.ORG	X	
14	The books are in care of DANIEL P. DOIRON, CPA Telephone no. (207) 772-1981 Located at 130 MIDDLE STREET, PORTLAND, ME ZIP+4 04112		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16	At any time during calendar year 2022, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2022?	1d	X
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2022?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		110,560.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 - 20 HARRIMAN FARM ROAD, CAPE ELIZABETH, ME 04107	PROGRAM OFFICER 40.00	67,486.	0.	0.

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1: GOLDMAN SACHS, 125 HIGH STREET, 17TH FLOOR, BOSTON, MA 02110; INVESTMENT MNGMT & ADVICE; 93,295.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: SEE STATEMENT 14; 42,915.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: N/A.

Total. Add lines 1 through 3 0.

Part IX 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	25,641,487.
b	Average of monthly cash balances	1b	412,561.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,054,048.
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	26,054,048.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	390,811.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	25,663,237.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,283,162.

Part X 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 IX, line 6	1	1,283,162.
2a	Tax on investment income for 2022 from Part V, line 5	2a	7,897.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	7,897.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,275,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,275,265.
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 XII, line 1	7	1,275,265.

Part XI 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	1,182,731.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	1,182,731.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,275,265.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	93,193.			
b From 2018	122,647.			
c From 2019	299,678.			
d From 2020	41,108.			
e From 2021	128,569.			
f Total of lines 3a through e	685,195.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 1,182,731.				
a Applied to 2021, 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 2022 distributable amount				1,182,731.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	92,534.			92,534.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	592,661.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	659.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	592,002.			
10 Analysis of line 9:				
a Excess from 2018 ...	122,647.			
b Excess from 2019 ...	299,678.			
c Excess from 2020 ...	41,108.			
d Excess from 2021 ...	128,569.			
e Excess from 2022 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section _____ 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**QUIMBY FAMILY FOUNDATION, 207-963-2022
 PO BOX 148, PORTLAND, ME 04112-0148**

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 XIV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALLAGASH WILDERNESS WATERWAY FOUNDATION PO BOX 1141 BANGOR, ME 04402	N/A	PC	2022 MOVEMENT GRANT	10,000.
APEX YOUTH CONNECTION PO BOX 783 BIDDEFORD, ME 04005	N/A	PC	2022 MOVEMENT GRANT	12,500.
AROOSTOOK BAND OF MICMACS 7 NORTHERN RD PRESQUE ISLE, ME 04769	N/A	PC	2022 MOVEMENT GRANT	12,500.
BICYCLE COALITION OF MAINE 38 DIAMOND ST PORTLAND, ME 04101	N/A	PC	2022 MOVEMENT GRANT	10,000.
BIRTH ROOTS 16 VANNAH AVE PORTLAND, ME 04103	N/A	PC	2022 MOVEMENT GRANT	15,000.
Total SEE CONTINUATION SHEET(S)				3a 880,040.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	69,517.	
4 Dividends and interest from securities			14	392,200.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,401.	
8 Gain or (loss) from sales of assets other than inventory			18	213,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		680,008.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	680,008.	680,008.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes [X] No

Table with 3 columns: (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 schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of [Signature] [Date] 10/21/23 [Title] DIRECTOR

Table with 6 columns: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLUE HILL HERITAGE TRUST PO BOX 222 BLUE HILL, ME 04614	N/A	PC	2022 NOURISHMENT GRANT	12,000.
BRUNSWICK-TOPSHAM LAND TRUST 56 MAIN STREET BRUNSWICK, ME 04011	N/A	PC	2022 NOURISHMENT GRANT	17,000.
CENTER FOR WILDLIFE PO BOX 620 CAPE NEDDICK, ME 03902	N/A	PC	2022 MOVEMENT GRANT	13,000.
CUMBERLAND COUNTY FOOD SECURITY COUNCIL 494 ROUTE 1 YARMOUTH, ME 04096	N/A	PC	2022 NOURISHMENT GRANT	12,000.
EAST COAST GREENWAY ALLIANCE 22 BRUCE PARK DR GREENWICH, CT 06830	N/A	PC	2022 MOVEMENT GRANT	15,500.
ECOLOGY EDUCATION, INC. 184 SIMPSON RD SACO, ME 04072	N/A	PC	2022 MOVEMENT GRANT	19,000.
FARM TOMORROW 46 YOUNG'S FARM RD GOULDSBORO, ME 04607	N/A	PC	2022 NOURISHMENT GRANT	4,000.
FIRST LIGHT LEARNING JOURNEY 342 LAUDHOLM FARM RD WELLS, ME 04090	N/A	PC	2022 MOVEMENT GRANT	12,000.
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	2022 MOVEMENT GRANT	15,000.
HEALTHY ACADIA 140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	2022 NOURISHMENT GRANT	15,000.
Total from continuation sheets				820,040.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTHY ISLAND PROJECT 304 SUNSET RD DEER ISLE, ME 04627	N/A	PC	2022 NOURISHMENT GRANT	15,000.
HEALTHY PENINSULA PO BOX 945 BLUE HILL, ME 04614	N/A	PC	2022 NOURISHMENT GRANT	15,000.
HEARTY ROOTS PO BOX 302 BRISTOL, ME 04915	N/A	PC	2022 MOVEMENT GRANT	20,000.
HIRUNDO WILDLIFE TRUST 1107 W OLD TOWN RD OLD TOWN, ME 04468	N/A	PC	2022 MOVEMENT GRANT	10,000.
HOULTON BAND OF MALISEET INDIANS 88 BELL RD LITTLETON, ME 04730	N/A	PC	2022 NOURISHMENT GRANT	18,000.
INLAND WOODS & TRAILS 14 MAIN STREET BETHEL, ME 04217	N/A	PC	2022 MOVEMENT GRANT	12,500.
KENNEBEC ESTUARY LAND TRUST PO BOX 1128 BATH, ME 04530	N/A	PC	2022 MOVEMENT GRANT	20,000.
KENNEBEC VALLEY COMMUNITY ACTION PROGRAM 22 ARMORY ST AUGUSTA, ME 04330	N/A	PC	2022 MOVEMENT GRANT	15,000.
LAND PEACE FOUNDATION PO BOX 2102 BANGOR, ME 04402	N/A	PC	2022 MOVEMENT GRANT	19,000.
MAINE ENVIRONMENTAL EDUCATION ASSOCIATION 31 WOODSIDE ROAD BRUNSWICK, ME 04011	N/A	PC	2022 MOVEMENT GRANT	19,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAINE FEDERATION OF FARMERS MARKEETS 48 HUNTER RD FREEPORT, ME 04032	N/A	PC	2022 NOURISHMENT GRANT	14,000.
MAINE ORGANIC FARMERS AND GARDENERS ASSOC 294 CROSBY BROOK RD UNITY, ME 04988	N/A	PC	EMERGENCY GRANT	25,000.
MAINE-WABANAKI REACH PO BOX 221 STILLWATER, ME 04489	N/A	PC	2022 MOVEMENT GRANT	15,000.
MEDICAL CARE DEVELOPMENT, INC. 11 PARKWOOD DR AUGUSTA, ME 04330	N/A	PC	2022 NOURISHMENT GRANT	15,000.
MIDCOAST CONSERVANCY PO BOX 289 WISCASSET, ME 04578	N/A	PC	2022 MOVEMENT GRANT	15,000.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	N/A	PC	BROOKIE AWARDS	20,000.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	N/A	PC	2022 NOURISHMENT GRANT	10,000.
NEW LEARNING JOURNEY, INC 700 BRAGG HILL ROAD FAYSTON, VT 05673	N/A	PC	2022 MOVEMENT GRANT	20,000.
OUTDOOR SPORT INSTITUTE 552 MAIN ST CARIBOU, ME 04736	N/A	PC	2022 MOVEMENT GRANT	13,000.
PASSAMAQUODDY TRIBE 8 KENNEBSIS PRINCETON, ME 04668	N/A	PC	2022 MOVEMENT GRANT	12,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PENOBSCOT NATION 27 WABANAKI WAY INDIAN ISLAND, ME 04468	N/A	PC	2022 NOURISHMENT GRANT	20,000.
PORTLAND TRAILS 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	2022 MOVEMENT GRANT	13,000.
RANGELEY LAKES HERITAGE TRUST 2424 MAIN ST RANGELEY, ME 04970	N/A	PC	2022 MOVEMENT GRANT	15,000.
RIPPLEEFFECT PO BOX 441 PORTLAND, ME 04112	N/A	PC	2022 MOVEMENT GRANT	19,000.
SOUTHERN MAINE CONSERVATION COLLABORATE 217 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	2022 MOVEMENT GRANT	12,000.
TEENS TO TRAILS 98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	2022 MOVEMENT GRANTS	17,000.
THE ECOLOGY SCHOOL 8 MORRIS AVENUE, BUILDING ONE SACO, ME 04072	N/A	PC	2022 MOVEMENT GRANT	20,000.
TREKKERS, INC. 58 PARK STREET, SUITE 202 ROCKLAND, ME 04841	N/A	PC	2022 MOVEMENT GRANT	17,000.
TSNE MISSIONWORKS 89 SOUTH ST BOSTON, MA 02111	N/A	PC	2022 NOURISHMENT GRANT	18,000.
UNITED CHARITABLE 8201 GREENSBORO DR TYSONS, VA 22102	N/A	PC	2022 NOURISHMENT GRANT	19,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITY BARN RAISERS 32 SCHOOL ST UNITY, ME 04988	N/A	PC	2022 MOVEMENT GRANT	6,000.
WABANAKI CULTURAL PRESERVATION COALITION PO BOX 387 OLD TOWN, ME 04468	N/A	PC	2022 MOVEMENT GRANT	15,000.
WABANAKI PUBLIC HEALTH & WELLNESS 5 GODFREY DR #3 ORONO, ME 04473	N/A	PC	2022 MOVEMENT GRANT	15,000.
WABANAKI YOUTH IN SCIENCE PO BOX 215 OLD TOWN, ME 04468	N/A	PC	2022 MOVEMENT GRANT	17,000.
WESTERN FOOTHILLS LAND TRUST PO BOX 107 NORWAY, ME 04268	N/A	PC	2022 MOVEMENT GRANT	20,000.
WHITE PINE PROGRAMS 170 CIDER HILL RD YORK, ME 03909	N/A	PC	2022 MOVEMENT GRANT	20,000.
WHYHUNGER, INC. 505 8TH AVE #2100 NEW YORK, NY 10018	N/A	PC	2022 NOURISHMENT GRANT	15,000.
WOMEN FOR HEALTHY RURAL LIVING PO BOX 463 MILBRIDGE, ME 04658	N/A	PC	2022 MOVEMENT GRANT	20,000.
ALLAN DAY COMMUNITY GARDEN 26 WHITMAN ST NORWAY, ME 04268	N/A	PC	2022 NOURISHMENT GRANT	19,000.
MAINE CONSERVATION ALLIANCE 295 WATER STREET STE 9 AUGUSTA, ME 04330	N/A	PC	SPONSORSHIP	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	69,517.	69,517.	69,517.
TOTAL TO PART I, LINE 3	69,517.	69,517.	69,517.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	392,200.	0.	392,200.	392,200.	392,200.
TO PART I, LINE 4	392,200.	0.	392,200.	392,200.	392,200.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	4,401.	4,401.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,401.	4,401.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	185.	0.	0.	185.
TO FM 990-PF, PG 1, LN 16A	185.	0.	0.	185.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	12,996.	6,498.	0.	6,498.
TO FORM 990-PF, PG 1, LN 16B	12,996.	6,498.	0.	6,498.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	93,295.	93,295.	0.	0.
OTHER PROFESSIONAL FEES	1,301.	0.	0.	1,301.
TO FORM 990-PF, PG 1, LN 16C	94,596.	93,295.	0.	1,301.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,487.	5,487.	0.	0.
FEDERAL NET INVESTMENT INCOME TAX	15,991.	0.	0.	0.
PAYROLL TAXES	14,777.	0.	0.	14,777.
TO FORM 990-PF, PG 1, LN 18	36,255.	5,487.	0.	14,777.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1 PORTFOLIO DEDUCTIONS	6,629.	6,629.	0.	0.
TELEPHONE & INTERNET EXPENSE	1,367.	0.	0.	1,367.
BANK SERVICE CHARGE	150.	0.	0.	150.
DUES & SUBSCRIPTIONS	5,250.	0.	0.	5,250.
OFFICE SUPPLIES	6,242.	0.	0.	6,242.
WEBSITE DESIGN AND MAINTENANCE	216.	0.	0.	216.
BOOST COOMUNICATION PROGRAM	42,915.	0.	0.	42,915.
EMPLOYEE PROFESSIONAL DEVELOPMENT	4,772.	0.	0.	4,772.
TRAVEL	1,002.	0.	0.	1,002.
TO FORM 990-PF, PG 1, LN 23	68,543.	6,629.	0.	61,914.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A.P. MOLLER - MAERSK A/S ADR CMN	2,466.	2,242.
ABB LTD SPONSORED ADR CMN	5,425.	7,585.
ABBOTT LABORATORIES CMN	44,981.	72,022.
ABBVIE INC CMN	64,455.	105,855.
ABN AMRO BANK N.V. ADR CMN	2,343.	2,179.
ACCENTURE PLC CMN CLASS A	41,965.	62,974.
ADECCO GRP AG ADR CMN	4,873.	2,765.
ADIDAS AG ADR CMN	11,084.	4,897.
ADOBE INC CMN	34,144.	57,883.
ADVANCED MICRO DEVICES, INC. CMN	42,226.	38,279.
ADVANTEST CORPORATION SPONSORED ADR CMN	3,938.	3,342.
ADYEN N.V. ADR CMN	8,254.	6,875.
AEGON N V AMER REG ADR CMN	1,851.	2,187.
AENA SME SA ADR CMN	2,492.	2,504.
AERCAP HOLDINGS NV ORD CMN	467.	642.
AFLAC INCORPORATED CMN	10,003.	15,323.
AGEAS SPONSORED ADR CMN	2,792.	2,122.
AGILENT TECHNOLOGIES, INC. CMN	9,269.	15,887.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	23,086.	26,335.
AIR LIQUIDE SA ADR CMN	12,747.	14,696.
AIR PRODUCTS & CHEMICALS INC CMN	13,075.	22,931.
AJINOMOTO INC (ADR) ADR CMN	3,633.	3,819.
AKAMAI TECHNOLOGIES, INC. CMN	3,597.	4,805.
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	3,463.	2,189.
AKZO NOBEL N.V. SPONSORED ADR CMN	3,543.	2,404.
ALASKA AIR GROUP INC(DEL HLDG) CMN	3,297.	2,448.
ALBEMARLE CORP CMN	8,541.	9,559.
ALCON, INC. CMN	5,924.	7,198.
ALEXANDRIA REAL ESTATE EQUITIES, INC.	10,751.	9,547.
ALFA LAVAL AB UNSPONSORED ADR CMN	3,396.	4,017.
ALLIANZ SE ADR CMN	17,268.	16,295.
ALLSTATE CORPORATION COMMON STOCK	10,013.	13,236.
ALPHABET INC. CMN CLASS A	144,407.	194,724.
ALPHABET INC. CMN CLASS C	126,846.	175,153.
AMADEUS IT GROUP SA ADR CMN	6,018.	4,974.
AMAZON.COM INC CMN	249,891.	274,260.
AMCOR PLC CMN	5,719.	6,682.
AMERICAN AIRLINES GROUP INC CMN	5,515.	2,658.
AMERICAN EXPRESS CO. CMN	23,719.	32,653.
AMERICAN INTL GROUP, INC. CMN	18,290.	19,604.
AMERICAN TOWER CORPORATION CMN	31,872.	37,349.
AMERICAN WATER WORKS CO, INC. CMN	9,365.	11,584.
AMERIPRISE FINANCIAL, INC. CMN	12,025.	18,994.
AMERISOURCEBERGEN CORPORATION CMN	5,690.	8,617.
AMGEN INC. CMN	39,110.	52,791.
ANALOG DEVICES, INC. CMN	25,472.	31,002.
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	11,926.	10,567.
AON PUBLIC LIMITED COMPANY CMN	14,568.	22,811.
APPLE INC. CMN	436,503.	722,671.
APPLIED MATERIALS INC CMN	19,722.	32,233.
APTIV PLC CMN	9,485.	10,431.
ARCHER-DANIELS-MIDLAND COMPANY CMN	12,304.	19,406.

QUIMBY FAMILY FOUNDATION20-0041017

ARGENX SE SPONSORED ADR CMN	2,825.	4,167.
ARKEMA FRANCE SPONSORED ADR CMN	2,725.	2,417.
ASHAI KASEI CORP ADR CMN	3,281.	2,740.
ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	3,591.	3,018.
ASML HOLDING N.V. ADR CMN	22,349.	43,166.
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	9,493.	8,480.
ASSICURAZIONI GENERALI SPA UNSPONSORED ADR CMN	577.	479.
ASSURANT, INC. CMN	1,230.	1,251.
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	6,959.	6,676.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	32,326.	44,612.
ASX LIMITED UNSPONSORED ADR CMN	7,351.	5,674.
AT&T INC. CMN	61,253.	47,130.
ATLANTIA S.P.A. UNSPONSORED ADR CMN	6,258.	7,070.
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	8,050.	9,452.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	11,512.	15,136.
AVALONBAY COMMUNITIES INC CMN	10,389.	9,134.
AVERY DENNISON CORPORATION CMN	6,807.	7,059.
AXA-UAP AMERICAN DEPOSITARY SHARES	9,636.	10,011.
BAKER HUGHES CO CMN	8,848.	9,863.
BALL CORPORATION CMN	6,596.	7,262.
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	7,007.	8,408.
BANCO SANTANDER, S.A. SPON ADR	13,905.	11,768.
BANK OF AMERICA CORP CMN	71,085.	86,841.
BARCLAYS PLC,AMER DEP SHS ADR CMN	13,349.	12,043.
BAXTER INTERNATIONAL INC CMN	12,388.	9,073.
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	4,122.	4,538.
BECTON, DICKINSON AND COMPANY CMN	21,875.	26,193.
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	2,318.	2,288.
BEST BUY CO INC CMN	4,938.	6,568.
BIOGEN INC. CMN	14,909.	14,954.
BLACKROCK, INC. CMN	33,365.	46,770.
BLUESCOPE STEEL LTD ADR CMN	3,153.	2,512.
BNP PARIBAS SPONSORED ADR CMN	15,980.	16,765.
BOC HONG KONG (HOLDINGS) LTD ADR	2,258.	2,386.
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN	5,093.	6,083.
BORGWARNER INC. CMN	1,223.	1,208.
BOSTON PROPERTIES, INC. COMMON STOCK	6,302.	4,114.
BOSTON SCIENTIFIC CORP. COMMON STOCK	21,365.	26,189.
BRAMBLES LIMITED SPONSORED ADR CMN	6,988.	6,778.
BRENNTAG AG ADR CMN	2,378.	2,804.
BRIDGESTONES CORP. ADR ADR CMN	5,358.	5,333.
BRISTOL-MYERS SQUIBB COMPANY CMN	49,337.	56,984.
BUREAU VERITAS ADR CMN	3,077.	2,942.
C.H. ROBINSON WORLDWIDE, INC. CMN	3,847.	3,410.
CAESARS ENTERTAINMENT INC CMN	4,926.	2,954.
CAMPBELL SOUP CO CMN	3,153.	3,916.
CANON INC ADR SPONSORED ADR CMN	5,467.	5,779.
CAP GEMINI ADR CMN	4,757.	6,657.
CAPCOM CO LTD ADR CMN	2,117.	2,648.
CAPITAL ONE FINANCIAL CORP CMN	14,440.	15,617.
CARDINAL HEALTH, INC. CMN	6,549.	7,582.
CARL ZEISS MEDITEC AG ADR CMN	2,133.	2,265.
CARLSBERG A/S SPONSORED ADR CMN	3,394.	3,047.
CARNIVAL CORPORATION CMN	9,735.	2,926.
CARRIER GLOBAL CORPORATION CMN	12,381.	12,969.

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CATALENT, INC. CMN	6,170.	2,836.
CATERPILLAR INC (DELAWARE) CMN	27,139.	47,672.
CBOE GLOBAL MARKETS, INC CMN	3,543.	4,015.
CBRE GROUP, INC. CMN CLASS A	5,197.	8,543.
CELLNEX TELECOM SA ADR CMN	6,259.	3,927.
CENTENE CORPORATION CMN	15,813.	18,452.
CENTRAL JAPAN RAILWAY COMPANY ADR CMN	9,086.	6,632.
CF INDUSTRIES HOLDINGS, INC. CMN	4,798.	6,305.
CHARLES SCHWAB CORPORATION CMN	33,110.	51,205.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	1,155.	1,262.
CHUBB LIMITED CMN	24,515.	35,207.
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	6,054.	4,711.
CIGNA CORP CMN	25,142.	38,435.
CISCO SYSTEMS, INC. CMN	54,563.	73,509.
CITIGROUP INC. CMN	43,154.	32,204.
CITIZENS FINANCIAL GROUP, INC. CMN	6,463.	8,189.
CLOROX CO (THE) (DELAWARE) CMN	6,119.	6,175.
CME GROUP INC. CMN CLASS A	24,509.	22,273.
CNH INDUSTRIAL N.V. CMN	2,537.	3,421.
COCA-COLA COMPANY (THE) CMN	72,919.	92,362.
COCHLEAR LIMITED UNSPONSORED ADR CMN	5,500.	5,122.
COLGATE-PALMOLIVE CO CMN	22,344.	24,425.
COLOPLAST A/S SPONSORED ADR CMN	1,994.	1,981.
COMCAST CORPORATION CMN CLASS A VOTING	60,510.	55,777.
COMERICA INCORPORATED CMN	1,605.	1,553.
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	26,604.	32,841.
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	5,470.	5,018.
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	11,949.	14,126.
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	4,523.	4,354.
CONSTELLATION ENERGY CORP CMN	6,213.	10,259.
CONTINENTAL AKTIENGESELLSCHAFT ADR	623.	299.
COVESTRO AG SPONSORED ADR CMN	1,915.	1,638.
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10,336.	4,317.
CRH PLC SPON ADR ADR CMN	10,765.	11,221.
CSL LIMITED SPONSORED ADR CMN	23,796.	24,198.
CSX CORPORATION CMN	16,350.	24,319.
CVS HEALTH CORP CMN	40,818.	45,011.
CYBERARK SOFTWARE LTD. CMN	1,722.	1,945.
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	4,525.	3,334.
DAIFUKU CO., LTD. ADR CMN	3,308.	3,091.
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	11,877.	12,240.
DAIMLER TRUCK HOLDING AG SPONSORED ADR CMN	1,418.	1,174.
DAIWA HOUSE IND LTD (ADR) ADR CMN	7,551.	5,873.
DANONE SPONSORED ADR CMN	8,651.	5,569.
DASSAULT SYSTEMES SPONSORED ADR CMN	5,409.	5,791.
DAVITA INC CMN	1,143.	1,045.
DBS GROUP HOLDINGS SPONSORED ADR CMN	7,981.	10,926.
DEERE & COMPANY CMN	22,755.	44,286.
DELTA AIR LINES, INC. CMN	10,864.	9,168.
DENSO CORP ADR ADR CMN	5,668.	6,291.
DEUTSCHE BANK AG CMN	3,956.	6,221.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	7,159.	8,096.
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	2,397.	1,094.
DEUTSCHE POST AG SPONSORED ADR CMN	6,840.	6,984.
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	11,977.	13,546.

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DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	28,090.	30,649.
DIGITAL REALTY TRUST, INC. CMN	11,600.	9,946.
DISCO CORP ADR CMN	3,440.	4,005.
DNB BANK ASA SPONSORED ADR CMN	6,776.	7,540.
DOLLAR TREE STORES, INC. CMN	12,164.	11,315.
DOMINION ENERGY INC CMN	23,811.	18,764.
DOW INC CMN	16,610.	14,462.
DR. ING. H.C. F. PORSCHE AKTIE ADR CMN	1,957.	1,995.
DSV PANALPINA A/S UNSPONSORED ADR CMN	4,853.	6,767.
DXC TECHNOLOGY COMPANY CMN	4,145.	1,749.
E.ON AG SPONSORED ADR CMN	2,606.	2,481.
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	7,991.	5,243.
EATON CORP PLC CMN	15,533.	24,798.
EBAY INC. CMN	7,001.	7,879.
ECOLAB INC. CMN	12,651.	13,148.
EDWARDS LIFESCIENCES CORPORATI CMN	14,338.	18,727.
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	4,044.	3,694.
ELEVANCE HEALTH INC CMN	26,005.	46,167.
ELI LILLY & CO CMN	44,616.	106,825.
ENAGAS S A UNSPONSORED ADR CMN	2,933.	1,965.
ENEL SOCIETA PER AZIONI ADR CMN	20,968.	10,431.
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	6,770.	5,764.
ENGIE SPONSORED ADR CMN	5,683.	5,087.
ENTERGY CORPORATION CMN	5,127.	6,750.
EPIROC AB ADR CMN	3,157.	4,646.
EQUINIX, INC. REIT	16,941.	21,616.
EQUITY RESIDENTIAL CMN	8,790.	7,692.
ERICSSON AMERICAN ADR CMN CLASS B	5,948.	4,345.
ERSTE GROUP BANK AG SPONSORED ADR CMN	4,932.	4,627.
ESSEX PROPERTY TRUST INC CMN	3,994.	4,068.
ESSILOR INTERNATIONAL SA ADR CMN	7,879.	9,390.
ESTEE LAUDER COS INC CL-A CMN CLASS A	18,498.	21,834.
ETSY, INC. CMN	8,525.	5,630.
EURONEXT N.V. ADR CMN	2,640.	2,952.
EVEREST RE GROUP LTD CMN	3,059.	3,975.
EVERSOURCE ENERGY CMN	8,023.	9,474.
EVOLUTION AB ADR CMN	3,012.	4,288.
EXELON CORPORATION CMN	13,409.	17,551.
EXPEDITORS INTERNATIONAL OF WA CMN	2,985.	4,469.
EXTRA SPACE STORAGE INC. CMN	8,716.	6,770.
FANUC CORPORATION UNSPONSORED ADR CMN	8,158.	7,216.
FAST RETAILING CO LTD UNSPONSORED ADR CMN	7,638.	7,934.
FEDERAL RLTY INVT TR SBI CMN	3,799.	3,881.
FEDEX CORPORATION CMN	16,837.	15,168.
FERGUSON PLC CMN	170.	170.
FERRARI N.V. CMN	3,982.	5,141.
FERROVIAL S A ADR CMN	2,275.	2,429.
FIFTH THIRD BANCORP CMN	7,358.	7,887.
FIRST REPUBLIC BANK CMN SERIES	7,067.	7,313.
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	5,355.	6,001.
FORD MOTOR COMPANY CMN	16,881.	17,026.
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	4,716.	8,645.
FRANKLIN RESOURCES INC CMN	5,067.	5,043.
FREEMPORT-MCMORAN INC CMN	11,227.	21,736.
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	2,284.	1,046.
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN	3,051.	1,569.

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FUJIFILM HOLDINGS CORPORATION ADR CMN	4,666.	4,870.
FUJITSU LTD ADR (5 COM) ADR CMN	5,302.	7,476.
FUTU HOLDINGS LIMITED SPONSORED ADR CMN	1,410.	366.
GEBERIT AG ADR CMN	4,390.	4,236.
GENERAL MILLS INC CMN	13,393.	18,195.
GENERAL MOTORS COMPANY CMN	21,198.	18,737.
GENMAB A/S SPONSORED ADR CMN	3,263.	5,933.
GETINGE AB UNSPONSORED ADR CMN	1,904.	2,367.
GILEAD SCIENCES CMN	33,192.	40,178.
GIVAUDAN SA ADR CMN	6,019.	6,124.
GLOBE LIFE INC CMN	407.	603.
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	160,249.	178,534.
GRAB HOLDINGS LIMITED CMN	537.	618.
GS CLEAN ENERGY INCOME FUND CLASS P	250,000.	223,915.
GSK PLC ADR CMN	19,537.	16,921.
HALEON PLC SPONSORED ADR CMN	4,839.	5,493.
HALLIBURTON COMPANY CMN	11,559.	13,654.
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	3,520.	3,216.
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	3,300.	3,564.
HARTFORD FINANCIAL SRVCS GROUP CMN	5,565.	7,626.
HASBRO, INC. CMN	3,399.	2,257.
HEALTHPEAK PROPERTIES INC CMN	3,735.	3,234.
HEIDELBERGCEMENT AG ADR CMN	2,422.	1,933.
HEINEKEN HLDG N V SPONSORED ADR CMN	1,017.	1,077.
HEINEKEN N.V. SPONSORED ADR CMN	5,165.	4,783.
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	385.	257.
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392 REPSTG PFD SHARES	1,769.	1,180.
HERMES INTERNATIONAL UNSPONSORED ADR CMN	5,702.	10,795.
HEWLETT PACKARD ENTERPRISE CO CMN	5,987.	6,963.
HEXAGON AKTIEBOLAG ADR CMN	4,974.	6,350.
HILTON WORLDWIDE HOLDINGS INC. CMN	8,537.	12,383.
HITACHI LTD (ADR 10 COM) ADR CMN	8,686.	11,258.
HOLCIM LTD SPONSORED ADR CMN	3,306.	3,312.
HOLOGIC INCORPORATED CMN	4,466.	5,835.
HONDA MTR LTD (AMER SHS) ADR CMN	9,465.	8,321.
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	9,045.	12,140.
HOST HOTELS & RESORTS INC CMN	4,817.	4,485.
HOYA CORP SPONSORED ADR CMN	8,319.	8,666.
HP INC. CMN	7,719.	9,632.
HSBC HOLDINGS PLC SPONSORED ADR CMN	28,741.	26,548.
HUMANA INC. CMN	16,092.	24,110.
HUNTINGTON BANCSHARES INCORPOR CMN	6,407.	5,930.
HUSQVARNA AB SPONSORED ADR CMN	3,000.	2,063.
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	13,700.	16,004.
ILLINOIS TOOL WORKS CMN	19,438.	23,712.
ILLUMINA, INC CMN	16,026.	12,132.
IMCD GROUP N V ADR CMN	3,333.	3,553.
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	7,407.	6,975.
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	5,588.	6,827.
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	9,270.	11,087.
INGERSOLL RAND INC CMN	7,451.	8,308.
INTEL CORPORATION CMN	49,392.	39,751.
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	13,814.	13,352.

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INTERNATIONAL PAPER CO. CMN	6,299.	4,710.
INTERPUBLIC GROUP COS CMN	2,409.	3,631.
INTESA SANPAOLO SPA SPONSORED ADR CMN	9,189.	8,622.
INTL BUSINESS MACHINES CORP CMN	42,661.	46,071.
INTL.FLAVORS & FRAGRANCE CMN	10,821.	9,086.
INTUIT INC CMN	46,330.	39,700.
INVESCO LTD. CMN	5,548.	4,695.
IRON MOUNTAIN INCORPORATED CMN	4,508.	5,400.
ISHARES RUSSELL 2000 ETF	1,391,976.	1,516,758.
ISUZU MOTORS LTD ADR ADR CMN	837.	856.
J B HUNT TRANS SVCS INC CMN	5,220.	4,533.
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	5,747.	6,189.
JAPAN AIRLINES CO., LTD. ADR CMN	3,314.	2,267.
JAPAN EXCHANGE GROUP, INC. ADR CMN	5,469.	3,063.
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	2,733.	2,800.
JOHNSON & JOHNSON CMN	139,108.	171,880.
JOHNSON CONTROLS INTERNATIONAL CMN	11,086.	16,194.
JPMORGAN CHASE & CO CMN	102,893.	141,073.
JUNIPER NETWORKS, INC. CMN	2,754.	2,525.
JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN	2,491.	1,771.
KAO CORPORATION ADR CMN	7,910.	3,857.
KBC GROUP NV UNSPONSORED ADR CMN	6,054.	6,540.
KDDI CORPORATION UNSPONSORED ADR CMN	11,390.	11,770.
KELLOGG COMPANY CMN	6,098.	6,127.
KERING ADR CMN	9,200.	8,120.
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	4,097.	2,967.
KESKO OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	2,855.	2,214.
KEURIG DR PEPPER INC CMN	11,174.	10,698.
KEYCORP CMN	5,860.	5,923.
KEYSIGHT TECHNOLOGIES, INC. CMN	6,486.	10,264.
KIMBERLY-CLARK CORPORATION CMN	13,873.	15,608.
KIMCO REALTY CORPORATION CMN	5,204.	5,803.
KINDER MORGAN INC CMN CLASS P	11,476.	12,927.
KINGSPAN GROUP PUBLIC LIMITED UNSPONSORED ADR CMN	5,336.	4,750.
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	4,023.	3,213.
KLA CORP CMN	16,235.	19,983.
KNORR-BREMSE AG ADR CMN	375.	272.
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	3,283.	2,990.
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	5,162.	5,844.
KONINKLIJKE PHILIPS N.V. ADR CMN	7,880.	2,548.
KOSE CORPORATION ADR CMN	3,171.	2,740.
KUBOTA CORP ADR ADR CMN	6,005.	5,213.
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	2,969.	3,024.
LAM RESEARCH CORPORATION CMN	13,309.	22,367.
LAS VEGAS SANDS CORP. CMN	5,022.	5,624.
LASERTEC CORPORATION ADR CMN	2,929.	2,971.
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	166,882.	138,267.
LEGRAND SA ADR CMN	3,540.	3,833.
LINCOLN NATL.CORP.INC. CMN	4,585.	2,365.
LINDE PLC CMN	34,972.	58,060.
LIXIL GROUP CORPORATION ADR CMN	1,824.	1,790.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	16,174.	11,521.
LOGITECH INTERNATIONAL S.A. ORD CMN	2,564.	2,179.
LONZA GROUP AG UNSPONSORED ADR CMN	6,293.	8,815.

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L'OREAL CO (ADR) ADR CMN	13,738.	17,090.
LOWES COMPANIES INC CMN	26,408.	46,821.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	24,633.	39,909.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	10,086.	9,382.
M3, INC. ADR CMN	8,193.	3,417.
MACQUARIE GROUP LIMITED ADR CMN	12,888.	15,285.
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	4,263.	2,591.
MARATHON PETROLEUM CORPORATION CMN	11,882.	20,950.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	12,076.	15,038.
MARSH & MCLENNAN CO INC CMN	28,523.	29,621.
MASTERCARD INCORPORATED CMN CLASS A	99,602.	113,012.
MCCORMICK & CO NON VTG SHRS CMN	4,727.	6,662.
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	2,367.	1,946.
MEDTRONIC PUBLIC LIMITED COMPA CMN	40,637.	38,411.
MERCEDES-BENZ GROUP AG ADR CMN	9,468.	11,730.
MERCK & CO., INC. CMN	65,082.	104,197.
MERCK KGAA SPONSORED ADR CMN	3,190.	4,247.
METLIFE, INC. CMN	15,888.	21,639.
METTLER-TOLEDO INTL CMN	7,229.	13,009.
MGM RESORTS INTERNATIONAL CMN	3,581.	3,688.
MICROCHIP TECHNOLOGY INCORPORA CMN	14,223.	13,910.
MICRON TECHNOLOGY, INC. CMN	15,958.	19,938.
MICROSOFT CORPORATION CMN	356,546.	658,066.
MINEBEA MITSUMI INC SPONSORED ADR CMN	3,138.	2,121.
MITSUBISHI ESTATE LTD ADR ADR CMN	10,829.	7,612.
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	15,400.	19,430.
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	8,150.	7,309.
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	11,245.	11,045.
MOHAWK INDUSTRIES INC COMMON STOCK	2,597.	1,124.
MOLSON COORS BEVERAGE CO CMN CLASS B	3,412.	2,524.
MONDELEZ INTERNATIONAL, INC. CMN	24,103.	34,188.
MONOTARO CO LTD ADR CMN	4,001.	2,116.
MOODY'S CORPORATION CMN	10,864.	17,274.
MORGAN STANLEY CMN	32,973.	47,441.
MOSAIC COMPANY (THE) CMN	3,551.	5,221.
MOTOROLA SOLUTIONS INC CMN	14,058.	15,515.
MOWI ASA SPONSORED ADR CMN	5,407.	3,751.
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	5,760.	5,955.
MSCI INC. CMN	9,996.	15,351.
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	8,814.	10,058.
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	9,874.	8,638.
NASDAQ INC. CMN	3,899.	7,362.
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	23,048.	22,527.
NATIONAL GRID PLC SPONSORED ADR CMN	20,058.	20,631.
NATWEST GROUP PLC ADR CMN	7,195.	7,435.
NESTE OYJ UNSPONSORED ADR CMN	3,321.	4,408.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	56,599.	62,301.
NEWCREST MINING LIMITED SPONSORED ADR CMN	8,547.	7,726.
NEWMONT CORP CMN	10,583.	13,027.
NEXI S.P.A. ADR CMN	2,078.	818.
NEXON CO LTD ADR CMN	3,535.	3,146.
NEXTERA ENERGY, INC. CMN	59,949.	60,359.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	2,780.	3,461.

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NIDEC CORPORATION SPONSORED ADR	9,187.	6,686.
NIKE CLASS-B CMN CLASS B	31,518.	53,942.
NINTENDO CO LTD (NEW) ADR ADR CMN	9,148.	9,643.
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	7,003.	7,727.
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN	4,280.	4,431.
NISSAN MOTOR CO LTD SPONSORED ADR	4,020.	2,211.
NITORI HOLDINGS CO., LTD. ADR CMN	5,402.	3,877.
NITTO DENKO CORP. ADR CMN	4,234.	3,363.
NN GROUP NV ADR CMN	2,018.	2,281.
NOKIA CORPORATION SPONSORED ADR CMN	3,850.	5,123.
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	4,979.	3,578.
NOMURA RESEARCH INSTITUTE, LTD ADR CMN	3,826.	3,895.
NORDEA BANK ABP SPONSORED ADR CMN	7,583.	7,536.
NORFOLK SOUTHERN CORP CMN	13,315.	21,192.
NORTHERN TRUST CORP CMN	10,046.	9,816.
NORWEGIAN CRUISE LINE HLDG LTD CMN	2,632.	1,763.
NOVARTIS AG-ADR SPONSORED ADR CMN	35,668.	36,923.
NOVO-NORDISK A/S ADR ADR CMN	18,533.	43,986.
NOVOZYMES AS UNSPONSORED ADR CMN	2,582.	2,626.
NVIDIA CORPORATION CMN	67,593.	134,741.
NXP SEMICONDUCTORS N.V. CMN	16,914.	14,922.
OCADO GROUP PLC SPONSORED ADR CMN	6,462.	3,368.
OLYMPUS CORPORATION SPONSORED ADR CMN	4,076.	4,973.
OMRON CORP. SPONSORED ADR CMN	6,865.	5,146.
ON SEMICONDUCTOR CORPORATION CMN	11,177.	10,166.
ONEOK INC CMN	8,652.	10,118.
ORACLE CORPORATION CMN	42,755.	45,529.
ORANGE ADR	2,185.	2,302.
ORSTED A/S ADR CMN	6,078.	5,889.
OTSUKA HOLDINGS CO., LTD. ADR CMN	3,815.	3,158.
OVERSEA-CHINESE BANKING CORP UNSPONSORED	8,303.	8,518.
PACCAR INC CMN	9,113.	11,195.
PACKAGING CORP OF AMERICA COMMON STOCK	4,840.	4,391.
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	2,823.	2,680.
PANASONIC CORPORATION ADR CMN	6,444.	5,327.
PANDORA A/S SPONSORED ADR CMN	1,130.	1,541.
PARKER-HANNIFIN CORP. CMN	11,573.	15,714.
PAYPAL HOLDINGS, INC. CMN	47,017.	30,838.
PEARSON PLC SPON ADR SPONSORED ADR CMN	2,878.	4,068.
PEPSICO, INC. CMN	68,389.	92,359.
PERNOD RICARD SPONSORED ADR CMN	8,905.	9,609.
PFIZER INC. CMN	90,405.	105,452.
PNC FINANCIAL SERVICES GROUP, CMN	20,048.	23,375.
PRINCIPAL FINANCIAL GROUP, INC CMN	7,719.	9,651.
PROCTER & GAMBLE COMPANY (THE) CMN	94,125.	133,524.
PROLOGIS INC CMN	28,224.	37,201.
PROSUS NV SPONSORED ADR CMN	13,090.	11,969.
PRUDENTIAL CORP (ADR) ADR CMN	14,979.	15,966.
PRUDENTIAL FINANCIAL INC CMN	17,705.	18,798.
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	1,235.	1,923.
PUBLIC STORAGE CMN	16,450.	15,130.
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	2,540.	3,805.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	10,997.	12,499.
PULTEGROUP INC. CMN	5,988.	7,036.
QANTAS AIRWAYS LIMITED SPONSORED ADR CMN	3,132.	3,199.
QIAGEN N.V. CMN	1,497.	2,144.
QUALCOMM INC CMN	31,626.	45,515.

QUEST DIAGNOSTICS INCORPORATED CMN	4,434.	6,101.
RAKUTEN GROUP INC ADR CMN	2,951.	1,154.
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	1,552.	1,702.
RECRUIT HOLDINGS CO., LTD. ADR	16,985.	10,289.
REGENCY CENTERS CORPORATION CMN	3,726.	4,421.
REGENERON PHARMACEUTICAL INC CMN	21,787.	28,138.
REGIONS FINANCIAL CORPORATION CMN	8,311.	9,030.
RELX PLC SPONSORED ADR CMN	20,063.	23,174.
REMY COINTREAU S.A. ADR CMN	1,942.	1,850.
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	8,014.	8,288.
REPUBLIC SERVICES INC CMN	6,194.	8,934.
RESMED INC. CMN	10,157.	10,615.
RIO TINTO PLC SPONSORED ADR	23,388.	30,189.
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	42,925.	43,016.
ROCKWELL AUTOMATION INC CMN	7,135.	10,045.
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	7,064.	3,658.
ROYAL DSM NV SPONSORED ADR CMN	4,414.	4,409.
S&P GLOBAL INC. CMN	27,333.	42,537.
SALESFORCE INC CMN	47,576.	48,661.
SALMAR ASA ADR CMN	3,414.	2,188.
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND	4,522.	5,783.
SAND VIK (ADR) ADR CMN	5,269.	4,575.
SANDS CHINA LTD ADR CMN	5,002.	4,447.
SANOFI SPONSORED ADR CMN	18,671.	20,437.
SAP SE (SPON ADR)	24,374.	20,432.
SARTORIUS AKTIENGESELLSCHAFT ADR CMN	2,669.	2,760.
SCHLUMBERGER LTD CMN	28,352.	29,177.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		
SCHNEIDER ELECTRIC SE UNSPONS	10,429.	14,370.
SEA LIMITED SPONSORED ADR CMN	5,683.	3,434.
SEAGATE TECHNOLOGY HOLDIN PLC CMN	2,894.	3,666.
SEKISUI HOUSE, LTD SPONSORED ADR CMN	3,848.	4,014.
SEMPRA ENERGY CMN	15,257.	17,592.
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	7,449.	8,493.
SGS SA ADR CMN	5,288.	4,648.
SHIMANO INC. ADR CMN	5,888.	4,939.
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	10,285.	11,559.
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	3,361.	3,444.
SHISEIDO CO., LTD. SPONSORED ADR CMN	5,493.	5,347.
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	17,985.	20,339.
SIEMENS ENERGY AG ADR CMN	2,291.	1,688.
SIEMENS HEALTHINEERS AG ADR CMN	2,389.	2,643.
SIG COMBIBLOC GROUP AG ADR CMN	275.	306.
SIKA AG ADR CMN	7,189.	8,866.
SIMON PROPERTY GROUP INC CMN	17,804.	15,860.
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN	2,266.	2,202.
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	2,377.	2,549.
SKANSKA AB SPONSORED ADR CMN	3,381.	3,785.
SKF AB SPONSORED ADR SWKR 12.50	3,376.	2,642.
SMC CORPORATION SPONSORED ADR CMN	8,317.	7,582.
SMITH & NEPHEW PLC ADR CMN	11,826.	7,583.
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	3,701.	3,873.
SOFTBANK CORP. ADR CMN	4,471.	4,872.
SOFTBANK GRP CORP UNSPONSORED ADR CMN	10,153.	11,122.
SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN	4,253.	4,175.
SONIC HEALTHCARE LIMITED ADR	5,843.	4,979.

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SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	3,963.	4,030.
SONY GROUP CORPORATION SPONSORED ADR CMN	17,966.	20,977.
SOUTHWEST AIRLINES CO CMN	9,757.	7,576.
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	2,369.	2,783.
SPDR S&P 500 ETF TRUST	251,646.	240,132.
STANLEY BLACK & DECKER, INC. CMN	6,270.	3,380.
STARBUCKS CORP. CMN	27,587.	41,466.
STATE STREET CORPORATION (NEW) CMN	13,661.	13,138.
STELLANTIS NV CMN	6,509.	6,830.
STMICROELECTRONICS NV ADR CMN	3,934.	5,478.
STORA ENSO OYJ SPONSORED ADR CMN	1,136.	1,137.
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	4,204.	3,424.
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	4,303.	3,449.
SUMITOMO ELECTRIC LTD (ADR) ADR CMN	2,811.	2,817.
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	11,889.	13,794.
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	10,844.	10,660.
SUNTORY BEVERAGE & FOOD LTD ADR CMN	5,295.	5,111.
SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	3,655.	2,590.
SWATCH GROUP SA (THE) ADR CMN	2,362.	2,558.
SWEDBANK A B ADR CMN	4,251.	5,581.
SWISS LIFE HLDG ADR CMN	3,444.	3,607.
SWISS RE LTD SPONSORED ADR CMN	5,444.	5,047.
SWISSCOM AMERICAN DEPOSITARY SHARES	3,173.	3,285.
SYMRISE AG UNSPONSORED ADR CMN	3,664.	4,122.
SYNCHRONY FINANCIAL CMN	4,913.	6,013.
SYSMEX CORPORATION ADR CMN	4,121.	3,940.
T. ROWE PRICE GROUP, INC. CMN	10,508.	11,669.
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	11,161.	9,422.
TARGET CORPORATION CMN	14,860.	25,188.
TDK CORPORATION (ADR) ADR	6,040.	5,257.
TE CONNECTIVITY LTD CMN	10,559.	13,546.
TECHTRONIC INDS LTD SPONSORED ADR CMN	2,911.	3,962.
TELEFONICA S.A. ADR SPONSORED ADR CMN	6,765.	4,529.
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	5,816.	3,031.
TELEPERFORMANCE UNSPONSORED ADR CMN	3,335.	3,327.
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	5,079.	5,371.
TEMENOS AG SPONSORED ADR CMN	3,624.	1,590.
TENARIS SA SPONSORED ADR CMN	1,691.	2,778.
TERNA RETE ELETTRICA NAZIONALE ADR CMN	4,580.	5,435.
TERUMO CORPORATION ADR CMN	4,890.	3,918.
TESLA, INC. CMN	312,851.	120,716.
TEVA PHARMACEUTICAL IND LTD ADS	2,065.	2,189.
TEXAS INSTRUMENTS INC. CMN	37,327.	56,010.
THE BANK OF NY MELLON CORP CMN	14,805.	13,975.
THE HERSHEY COMPANY CMN	8,054.	12,736.
THE HOME DEPOT, INC. CMN	73,101.	120,974.
THE KRAFT HEINZ CO CMN	9,540.	11,724.
THE TRAVELERS COMPANIES, INC CMN	10,896.	15,562.
THE WILLIAMS COMPANIES, INC. CMN	9,967.	14,180.
TJX COMPANIES INC (NEW) CMN	21,595.	37,332.
TOKIO MARINE HOLDINGS, INC. ADR CMN	8,961.	10,372.
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	7,934.	11,197.
TORAY INDUSTRIES INC ADR ADR CMN	3,487.	2,858.
TOSHIBA CORPORATION UNSPONSORED ADR CMN	3,466.	3,628.
TOTO LTD (ADR) SPONSORED ADR CMN	1,309.	1,330.
TOWER SEMICONDUCTOR LTD CMN	1,521.	1,426.

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TOYOTA MOTOR CORPORATION SPON ADR	29,507.	28,545.
TRACTOR SUPPLY COMPANY CMN	7,580.	7,649.
TRANE TECHNOLOGIES PUBLIC LIMI CMN	8,415.	14,792.
TREASURY WINE ESTATES LIMITED SPONSORED ADR CMN	3,718.	2,963.
TREND MICRO INCORPORATED SPONSORED ADR CMN	2,040.	1,852.
TRUIST FINANCIAL CORPORATION CMN	19,700.	20,267.
U.S. BANCORP CMN	25,050.	22,486.
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	1,861.	817.
UBS GROUP AG CMN	11,846.	18,558.
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	2,628.	1,806.
UMICORE GROUP UNSPON ADR CMN	2,309.	1,905.
UNILEVER PLC (NEW) SPONSORED ADR CMN	29,370.	26,484.
UNION PACIFIC CORP. CMN	31,980.	47,212.
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	2,894.	3,525.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	35,683.	46,241.
UNITED RENTALS, INC. CMN	10,031.	11,018.
UNITEDHEALTH GROUP INCORPORATE CMN	104,249.	182,382.
UNIVERSAL MUSIC GROUP NV ADR CMN	3,206.	3,483.
UPM-KYMMENE OYJ ADR CMN	4,239.	4,884.
VALEO SPONS ADR SPONSORED ADR CMN	2,555.	1,230.
VENTAS, INC. CMN	7,684.	5,688.
VENTURE CORPORATION LIMITED UNSPONSORED ADR CMN	568.	509.
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	5,956.	5,968.
VERISK ANALYTICS, INC. CMN	9,702.	9,527.
VERIZON COMMUNICATIONS, INC. CMN	70,269.	61,385.
VESTAS WIND SYSTEMS A/S ADR CMN	4,308.	6,323.
VF CORP CMN	5,298.	2,844.
VIATRIS INC CMN	6,086.	4,753.
VINCI SA ADR CMN	12,600.	12,147.
VISA INC. CMN CLASS A	122,080.	126,110.
VIVENDI ADR CMN	4,901.	1,703.
VODAFONE GROUP PLC ADR CMN	16,136.	10,602.
VONOVIA SE ADR CMN	19,717.	13,489.
W.R. BERKLEY CORPORATION CMN	2,820.	2,975.
W.W. GRAINGER INC CMN	3,693.	7,788.
WALGREENS BOOTS ALLIANCE, INC. CMN	9,627.	8,966.
WALMART INC CMN	75,708.	76,442.
WALT DISNEY COMPANY (THE) CMN	68,388.	58,383.
WASTE MANAGEMENT INC CMN	18,613.	21,179.
WATERS CORPORATION COMMON STOCK	3,811.	6,166.
WELLS FARGO & CO (NEW) CMN	63,627.	57,806.
WELLTOWER INC. CMN	11,108.	10,357.
WESFARMERS LIMITED ADR CMN	15,222.	16,626.
WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	3,718.	3,343.
WESTERN DIGITAL CORPORATION CMN	5,520.	3,975.
WESTROCK COMPANY CMN	5,021.	3,832.
WEYERHAEUSER COMPANY CMN	10,647.	9,486.
WH GROUP LIMITED SPONSORED ADR CMN	3,479.	2,199.
WHIRLPOOL CORP. CMN	2,231.	1,839.
WIX.COM LTD CMN	2,725.	1,306.
WOLTERS KLUWER N.V. SPONSORED ADR CMN	4,067.	5,738.
WORLDLINE SA ADR CMN	6,620.	3,002.
WPP PLC ADR CMN	10,694.	9,340.
XINYI GLASS HLDGS LTD ADR CMN	2,446.	2,571.
XYLEM INC. CMN	2,884.	4,865.
YAMAHA CORPORATION SPONSORED ADR CMN	3,520.	2,685.

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YAMAHA MOTOR CO., LTD. UNSPONSORED ADR CMN	1,478.	1,666.
YARA INTERNATIONAL ASA SPONSORED ADR CMN	2,966.	3,366.
YASKAWA ELECTRIC CORP ADR CMN	3,135.	2,882.
YUM BRANDS, INC. CMN	8,401.	11,911.
Z HOLDINGS CORPORATION ADR CMN	5,729.	2,113.
ZALANDO SE ADR CMN	1,569.	2,615.
ZIM INTEGRATED SHIPPING SERVIC CMN	1,863.	1,031.
ZIMMER BIOMET HOLDINGS INC	9,492.	9,708.
ZURICH INS GROUP LTD SPONSORED ADR CMN	13,587.	15,776.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,232,773.	13,047,910.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY MTN 3.375% 03/01/2029 USD SR LIEN	40,384.	40,194.
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	25,867.	24,650.
AIR LEASE CORP MTN 2.875% 01/15/2026 USD SR LIEN	13,428.	12,212.
AIR LEASE CORPORATION 3.25% 03/01/2025 USD SR LIEN	20,362.	19,182.
AMERICAN TOWER CORP 3.55% 07/15/2027 USD SR LIEN	25,783.	22,656.
AT&T INC. 1.65% 02/01/2028 USD SR LIEN	40,225.	34,117.
AXA EQUITABLE HOLDINGS, INC. 4.35% 04/20/2028 USD SER WI SR LIEN	44,641.	44,298.
B.A.T. CAPITAL CORPORATION 4.7% 04/02/2027 USD SR LIEN	33,316.	29,146.
BANK OF AMERICA CORPORATION HYBRID MTN 04/23/2027 USD SR LIEN CPN 04/23/26 3	50,336.	47,237.
BANK OF MONTREAL HYBRID 10/05/2028 USD SUB LIEN CPN 10/05/18 4.338%	29,639.	27,732.
BANK OF MONTREAL MTN 4.7% 09/14/2027 USD SER H SR LIEN	18,855.	19,099.
BANK OF NEW YORK MELLON CORPOR HYBRID MTN 06/13/2028 USD SR LIEN CPN 06/13/2	47,148.	47,002.
BB&T CORPORATION MTN 3.875% 03/19/2029 USD SUB LIEN	24,487.	23,393.
BIOGEN INC. 4.05% 09/15/2025 USD SR LIEN	38,675.	35,455.
BOEING CO 5.04% 05/01/2027 USD SR LIEN	14,133.	13,979.
BORGWARNER INC 2.65% 07/01/2027 USD SR LIEN	34,436.	34,359.
BROADCOM CORPORATION 3.875% 01/15/2027 USD SER WI SR LIEN M-W+25.00BP	25,951.	23,136.
CANADIAN IMPERIAL BANK OF COMM 3.45% 04/07/2027 USD SR LIEN	21,770.	21,791.
CAPITAL ONE FINANCIAL CORPORAT 3.75% 07/28/2026 USD SUB LIEN	38,559.	34,508.
CHARLES SCHWAB CORPORATION (TH 0.9% 03/11/2026 USD SR LIEN	45,069.	40,077.
CITIGROUP INC. 4.3% 11/20/2026 USD SUB LIEN	32,743.	29,206.
CITIGROUP INC. HYBRID 10/27/2028 USD SR LIEN CPN 10/27/17 3.52%	12,833.	12,882.
CONSTELLATION BRANDS, INC. 4.65% 11/15/2028 USD SR LIEN	21,501.	18,523.

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CROWN CASTLE INTERNATIONAL COR 4.0% 03/01/2027 USD SR LIEN	10,970.	9,683.
CROWN CASTLE INTL CORP 3.65% 09/01/2027 USD SR LIEN	11,802.	10,367.
CSX CORP 3.8% 03/01/2028 USD SR LIEN	31,889.	28,081.
CVS HEALTH CORPORATION 3.875% 07/20/2025 USD SR LIEN	46,962.	44,725.
DISCOVER FINANCIAL SVS 4.1% 02/09/2027 USD SR LIEN	17,405.	15,317.
ENBRIDGE INC 4.25% 12/01/2026 USD SR LIEN	28,079.	25,118.
ENERGY TRANSFER OPERATNG 2.9% 05/15/2025 USD SR LIEN	20,059.	18,935.
ENTERPRISE PRODUCTS OPERATING 3.125% 07/31/2029 USD SR LIEN	11,907.	11,636.
EVERSOURCE ENERGY 4.25% 04/01/2029 USD SER O SR LIEN	37,068.	35,488.
GATX CORP 4.7% 04/01/2029 USD SR LIEN	11,577.	11,568.
GENERAL DYNAMICS CORP 3.375% 05/15/2023 SR LIEN	42,053.	41,947.
GENERAL MILLS, INC. 4.0% 04/17/2025 USD SR LIEN	50,363.	49,278.
GS HIGH YIELD FLOATING RATE FUND CLASS P	700,154.	685,917.
GS SHORT DURATION BOND FUND CLASS P	1,050,076.	981,445.
HEALTHPEAK OP, LLC 3.5% 07/15/2029 USD SR LIEN M-W+25.00BP	13,713.	13,637.
INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/2024 USD SR LIEN	50,169.	49,039.
INVESCO FINANCE PLC 3.75% 01/15/2026 USD SR LIEN	27,468.	27,348.
JOHN DEERE CAPITAL CORP MTN 1.75% 03/09/2027 USD SR LIEN	25,120.	22,429.
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	50,800.	49,129.
KEYCORP MTN 2.25% 04/06/2027 USD SR LIEN	19,642.	19,619.
KEYCORP MTN 4.1% 04/30/2028 USD SR LIEN	22,845.	23,082.
KINDER MORGAN ENERGY PARTNERS, 4.25% 09/01/2024 USD SR LIEN	33,500.	32,923.
MARATHON PETROLEUM CORP 4.7% 05/01/2025 USD SR LIEN	28,963.	26,818.
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	42,181.	41,705.
MITSUBISHI UFJ FINANCIAL GROUP 3.455% 03/02/2023 SR LIEN	37,480.	37,344.
MORGAN STANLEY HYBRID MTN 07/22/2025 USD SR LIEN CPN 07/23/19 2.72%	51,085.	48,422.
MPLX LP 4.125% 03/01/2027 USD SR LIEN	11,903.	10,549.
NIKE, INC. 2.375% 11/01/2026 USD SR LIEN	25,019.	23,199.
NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN	34,035.	34,482.
ORACLE CORPORATION 3.25% 11/15/2027 USD SR LIEN	38,979.	34,190.
PACCAR FINANCIAL CORP MTN 1.8% 02/06/2025 USD SR LIEN	45,290.	42,698.
PAYPAL HOLDINGS, INC. 2.4% 10/01/2024 USD SR LIEN	25,135.	24,121.
PHILIP MORRIS INTL INC 5.625% 11/17/2029 SR LIEN	22,305.	22,536.
PIEDMONT NATURAL GAS CO 3.5% 06/01/2029 USD SR LIEN	46,010.	46,064.
PIMCO INCOME FUND INSTITUTIONAL	716,251.	626,787.
PNC FINANCIAL SERVICES GROUP, 3.45% 04/23/2029 USD SR LIEN	24,959.	24,023.

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REPUBLIC SERVICES INC 2.5% 08/15/2024 USD SR LIEN	25,339.	24,204.
ROPER TECHNOLOGIES INC 1.4% 09/15/2027 USD SR LIEN	25,068.	21,276.
ROPER TECHNOLOGIES INC 2.35% 09/15/2024 USD SR LIEN	15,191.	14,432.
ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD SUB LIEN	42,988.	39,295.
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	40,265.	40,144.
STARBUCKS CORP 2.45% 06/15/2026 USD SR LIEN	48,637.	46,436.
STATE STREET CORPORATION HYBRID 11/04/2026 SR LIEN CPN 11/04/22 5.751%	21,548.	21,706.
SUMITOMO MITSUI FINANCIAL GROU 3.544% 01/17/2028 USD SR LIEN	38,734.	33,837.
SYNCHRONY FINANCIAL 3.7% 08/04/2026 USD SR LIEN	21,429.	18,723.
THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB LIEN	34,253.	34,399.
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	40,330.	40,082.
T-MOBILE USA, INC. 3.75% 04/15/2027 USD SER WI SR LIEN	25,700.	22,826.
TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024 USD SR LIEN	40,346.	39,545.
TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 USD SER 10YR SR LIEN	39,718.	38,162.
TRUIST FINANCIAL CORPORATION HYBRID MTN 06/07/2029 USD SR LIEN CPN 06/07/21	18,477.	18,477.
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	50,002.	48,388.
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN	29,359.	28,353.
VERIZON COMMUNICATIONS, INC. 3.0% 03/22/2027 USD SR LIEN	50,388.	46,923.
VIRGINIA ELECTRIC & POWER CO 2.75% 03/15/2023 SER 2013 SER SR LIEN	11,097.	11,044.
WELLS FARGO & COMPANY HYBRID 04/30/2026 USD SR LIEN CPN 04/30/20 2.188%	30,109.	28,051.
WELLS FARGO & COMPANY HYBRID MTN 02/11/2026 USD SR LIEN CPN 02/11/20 2.164%	35,295.	32,895.
WELLTOWER INC 2.7% 02/15/2027 USD SR LIEN	50,457.	45,587.
WESTPAC BANKING CORP 2.0% 01/13/2023 USD SR LIEN	35,321.	35,305.
ZIMMER BIOMET HOLDINGS 3.05% 01/15/2026 USD SR LIEN	30,386.	28,744.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>4,963,794.</u>	<u>4,663,317.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP	COST	235,486.	203,069.
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	COST	0.	23,315.
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	COST	560,000.	895,120.
IMPRINT THEMATIC OPPORTUNITIES	COST	69,467.	73,009.
LAUNCH OPPORTUNITIES OFFSHORE SCSP	COST	589,205.	858,534.
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP	COST	745,364.	924,412.
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP	COST	80,593.	364,347.
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP	COST	133,763.	985,774.
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	COST	237,739.	627,389.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	COST	286,137.	724,021.
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	COST	612,228.	1,037,967.
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP	COST	570,755.	895,068.
U.S. REAL PROPERTY INCOME FUND, L.P.	COST	429,586.	736,688.
VINTAGE FUND VI OFFSHORE, L.P.	COST	0.	171,488.
VINTAGE IX B OFFSHORE SCSP	COST	15,000.	15,000.
VINTAGE VIII OFFSHORE SCSP	COST	488,794.	946,804.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,054,117.	9,482,005.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DUE TO MAINE GEAR SHARE UNDER FISCAL SPONSORSHIP		80,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22		80,000.	0.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROXANNE QUIMBY PO BOX 148 PORTLAND, ME 04112-0148	PRESIDENT & DIRECTOR 2.00	0.	0.	0.
HANNAH QUIMBY PO BOX 148 PORTLAND, ME 04112-0148	EXECUTIVE DIRECTOR & DIRECTOR 40.00	110,560.	0.	0.
RACHELLE QUIMBY PO BOX 148 PORTLAND, ME 04112-0148	DIRECTOR 4.00	0.	0.	0.
LUCAS ST. CLAIR PO BOX 148 PORTLAND, ME 04112-0148	DIRECTOR 2.00	0.	0.	0.
REBECCA ROWE PO BOX 148 PORTLAND, ME 04112-0148	TREASURER & DIRECTOR 4.00	0.	0.	0.
YEMAYA ST. CLAIR PO BOX 148 PORTLAND, ME 04112-0148	SECRETARY 2.00	0.	0.	0.
MEGAN QUIMBY PO BOX 148 PORTLAND, ME 04112-0148	DIRECTOR 2.00	0.	0.	0.
MORGAN QUIMBY PO BOX 148 PORTLAND, ME 04112-0148	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		110,560.	0.	0.

ACTIVITY ONE

BOOST COMMUNICATION PROGRAM - A FOUR MONTH PROGRAM DESIGNED TO ASSIST SMALL NON-PROFIT ORGANIZATIONS WITH IDENTIFYING WAYS TO STREAMLINE, COORDINATE, AND AMPLIFY COMMUNICATION EFFORTS TO SUPPORT THE NON-PROFIT'S MISSION. SEE WWW.QUIMBYFAMILYFOUNDATION.ORG/BOOST FOR MORE INFORMATION.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

42,915.