

Return of Private Foundation

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

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2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation QUIMBY FAMILY FOUNDATION		A Employer identification number 20-0041017
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 148	Room/suite	B Telephone number 207-963-2022
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112-0148		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,628,229.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	58,944.	58,944.		STATEMENT 1
	4 Dividends and interest from securities	314,863.	314,863.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	924,214.			
	b Gross sales price for all assets on line 6a	4,969,443.			
	7 Capital gain net income (from Part IV, line 2)		924,214.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,298,021.	1,298,021.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	103,096.	0.	0.	103,096.
	14 Other employee salaries and wages	87,224.	0.	0.	87,224.
	15 Pension plans, employee benefits	17,322.	0.	0.	17,322.
	16a Legal fees STMT 3	2,225.	0.	0.	2,225.
	b Accounting fees STMT 4	12,330.	6,165.	0.	6,165.
	c Other professional fees STMT 5	105,899.	104,689.	0.	1,210.
	17 Interest				
	18 Taxes STMT 6	19,370.	5,519.	0.	13,851.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	312,036.	243,171.	0.	68,865.
	24 Total operating and administrative expenses. Add lines 13 through 23	659,502.	359,544.	0.	299,958.
	25 Contributions, gifts, grants paid	1,043,565.			1,043,565.
26 Total expenses and disbursements. Add lines 24 and 25	1,703,067.	359,544.	0.	1,343,523.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-405,046.				
b Net investment income (if negative, enter -0-)		938,477.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,006.	88,021.	88,021.
	2 Savings and temporary cash investments	20,782.	304,784.	304,784.
	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 8	11,998,428.	9,465,976.	14,095,253.
	c Investments - corporate bonds STMT 9	2,147,428.	3,744,112.	3,789,264.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	4,740,889.	4,992,594.	8,350,907.	
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)	18,920,533.	18,595,487.	26,628,229.	
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 11)	0.	80,000.	
23 Total liabilities (add lines 17 through 22)	0.	80,000.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>			
	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 ...	18,920,533.	18,515,487.		
29 Total net assets or fund balances	18,920,533.	18,515,487.		
30 Total liabilities and net assets/fund balances	18,920,533.	18,595,487.		

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	18,920,533.
2 Enter amount from Part I, line 27a	2	-405,046.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,515,487.
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	18,515,487.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	4,969,443.	4,045,229.	924,214.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			924,214.	
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	924,214.
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	13,045.
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	13,045.
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	13,045.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	10,254.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	20,254.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	7,209.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 7,209. Refunded <input type="checkbox"/>	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
b 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
c 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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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
b 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?		X
If "Yes," attach the statement required by General Instruction T.		
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. ▶ <u>ME</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2021 or the tax year beginning in 2021? 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?	X	
Website address ▶ <u>WWW.QUIMBYFAMILYFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>DANIEL P. DOIRON, CPA</u> Telephone no. ▶ <u>(207) 772-1981</u> Located at ▶ <u>130 MIDDLE STREET, PORTLAND, ME</u> ZIP+4 ▶ <u>04112</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?		
(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(5)	X
	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 2021?	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	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 2021 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 2021.)	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 2021?	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 12		103,096.	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 107 MONUMENT ST, PORTLAND, ME 04101	PROGRAM OFFICER 40.00	63,266.	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; 104,689.

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 13; 59,648.

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	24,742,977.
b	Average of monthly cash balances	1b	191,006.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,933,983.
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	24,933,983.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	374,010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	24,559,973.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,227,999.

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	1,227,999.
2a	Tax on investment income for 2021 from Part V, line 5	2a	13,045.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	13,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,214,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,214,954.
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	1,214,954.

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	1,343,523.
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	1,343,523.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,214,954.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	106,378.			
b From 2017	93,193.			
c From 2018	122,647.			
d From 2019	299,678.			
e From 2020	41,108.			
f Total of lines 3a through e	663,004.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	1,343,523.			
a Applied to 2020, 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 2021 distributable amount				1,214,954.
e Remaining amount distributed out of corpus	128,569.			
5 Excess distributions carryover applied to 2021 (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:	791,573.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	106,378.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	685,195.			
10 Analysis of line 9:				
a Excess from 2017	93,193.			
b Excess from 2018	122,647.			
c Excess from 2019	299,678.			
d Excess from 2020	41,108.			
e Excess from 2021	128,569.			

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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
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	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				
ALLAGASH WILDERNESS WATERWAY FOUNDATION PO BOX 1141 BANGOR, ME 04402	N/A	PC	2021 MOVEMENT GRANT	17,500.
APEX YOUTH CONNECTION PO BOX 783 BIDDEFORD, ME 04005	N/A	PC	2021 MOVEMENT GRANT	20,000.
AROOSTOOK BAND OF MICMACS 7 NORTHERN RD PRESQUE ISLE, ME 04769	N/A	PC	2021 NOURISHMENT GRANT	22,000.
BICYCLE COALITION OF MAINE 38 DIAMOND ST PORTLAND, ME 04101	N/A	PC	2021 MOVEMENT GRANT	20,000.
BIRTH ROOTS 16 VANNAH AVE PORTLAND, ME 04103	N/A	PC	2021 MOVMENT GRANT	16,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,043,565.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' in column (c).

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. Content includes 'N/A' in column (a).

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.
Signature of officer or trustee: Hannah Quimby
Date: 11/5/2022
Title: DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: DANIEL P. DOIRON
Preparer's signature: Daniel P. Doiron, CPA
Date: 11/04/22
Check [] if self-employed
PTIN: P01206204
Firm's name: ALBIN, RANDALL & BENNETT
Firm's EIN: 01-0448006
Firm's address: PO BOX 445, 130 MIDDLE STREET, PORTLAND, ME 04112-0445
Phone no.: 207-772-1981

QUIMBY FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c US REAL PROPERTY INCOME FUND	P		
d VINTAGE VI	P		
e BROAD STREET RE CAPITAL PARTNERS II	P		
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,707,883.		1,428,441.	279,442.
b 3,131,139.		2,616,788.	514,351.
c 16,838.			16,838.
d 69,578.			69,578.
e 1,828.			1,828.
f 42,177.			42,177.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			279,442.
b			514,351.
c			16,838.
d			69,578.
e			1,828.
f			42,177.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	924,214.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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	GRANT	10,000.
BRUNSWICK-TOPSHAM LAND TRUST 56 MAIN STREET BRUNSWICK, ME 04011	N/A	PC	2021 NOURISHMENT FUND	22,500.
CENTER FOR WILDLIFE PO BOX 620 CAPE NEDDICK, ME 03902	N/A	PC	2021 MOVEMENT GRANT	19,000.
CULTIVATING COMMUNITY PO BOX 3792 PORTLAND, ME 04104	N/A	PC	2021 NOURISHMENT GRANT	20,000.
CUMBERLAND COUNTY FOOD SECURITY COUNCIL 494 ROUTE 1 YARMOUTH, ME 04096	N/A	PC	2021 NOURISHMENT GRANT	15,000.
DOWNEAST SALMON FEDERATION PO BOX 201 COLUMBIA FALLS, ME 04623	N/A	PC	GRANT	5,000.
EAST COAST GREENWAY ALLIANCE 22 BRUCE PARK DR GREENWICH, CT 06830	N/A	PC	2021 MOVEMENT GRANT	23,000.
ECOLOGY EDUCATION, INC. 184 SIMPSON RD SACO, ME 04072	N/A	PC	2021 NOURISHMENT GRANT	20,000.
FARM TOMORROW 46 YOUNG'S FARM RD GOULDSBORO, ME 04607	N/A	PC	2021 NOURISHMENT GRANT	8,000.
FIRST LIGHT LEARNING JOURNEY 342 LAUDHOLM FARM RD WELLS, ME 04090	N/A	PC	2021 MOVEMENT GRANT	20,000.
Total from continuation sheets				947,565.

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
FOOD AND MEDICINE 20 IVERS ST BREWER, ME 04412	N/A	PC	2021 NOURISHMENT GRANT	12,500.
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	2021 MOVEMENT GRANT	15,000.
FRIENDS OF QUARRY ROAD PO BOX 2032 WATERVILLE, ME 04903	N/A	PC	2021 MOVEMENT GRANT	10,000.
HEALTHY ACADIA 140 STATE STREET ELLSWORTH, ME 04605	N/A	PC	2021 NOURISHMENT GRANT	12,500.
HEALTHY ISLAND PROJECT 304 SUNSET RD DEER ISLE, ME 04627	N/A	PC	2021 NOURISHMENT GRANT	12,500.
HEALTHY PENINSULA PO BOX 945 BLUE HILL, ME 04614	N/A	PC	2021 NOURISHMENT GRANT	15,000.
HEARTY ROOTS PO BOX 302 BRISTOL, ME 04915	N/A	PC	2021 MOVEMENT GRANT	15,000.
HIRUNDO WILDLIFE TRUST 1107 W OLD TOWN RD OLD TOWN, ME 04468	N/A	PC	2021 MOVEMENT GRANT	12,000.
HOULTON BAND OF MALISEET INDIANS 88 BELL RD LITTLETON, ME 04730	N/A	PC	2021 NOURISHMENT GRANT	19,000.
INDIAN TOWNSHIP TRIBAL GOVERNMENT PO BOX 301 PRINCETON, ME 04668	N/A	PC	2021 MOVEMENT GRANT	10,000.
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
INLAND WOODS & TRAILS 14 MAIN STREET BETHEL, ME 04217	N/A	PC	2021 MOVEMENT GRANT	22,000.
JUNIPER HILL SCHOOL FOR PLACE-BASED EDUCATION 180 GOLDEN RIDGE RD ALNA, ME 04535	N/A	PC	2021 MOVEMENT GRANT	20,000.
KENNEBEC ESTUARY LAND TRUST PO BOX 1128 BATH, ME 04530	N/A	PC	2021 MOVEMENT GRANT	22,500.
KENNEBEC VALLEY COMMUNITY ACTION PROGRAM 22 ARMORY ST AUGUSTA, ME 04330	N/A	PC	2021 MOVEMENT GRANT	20,000.
MAINE ENVIRONMENTAL EDUCATION ASSOCIATION 31 WOODSIDE ROAD BRUNSWICK, ME 04011	N/A	PC	2021 MOVEMENT GRANT	23,000.
MAINE FEDERATION OF FARMERS MARKEETS 48 HUNTER RD FREEPORT, ME 04032	N/A	PC	2021 NOURISHMEN GRANT	12,000.
MAINE SCHOOL GARDEN NETWORK 28 STATE HOUSE STATION AUGUSTA, ME 04333	N/A	PC	2021 NOURISHMENT GRANT	6,000.
MEDICAL CARE DEVELOPMENT, INC. 11 PARKWOOD DR AUGUSTA, ME 04330	N/A	PC	2021 NOURISHMENT GRANT	18,000.
MIDCOAST CONSERVANCY PO BOX 289 WISCASSET, ME 04578	N/A	PC	2021 MOVEMENT GRANT	10,000.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	N/A	PC	2021 NOURISHMENT GRANT	15,000.
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
NEW LEARNING JOURNEY, INC 700 BRAGG HILL ROAD FAYSTON, VT 05673	N/A	PC	2021 MOVEMENT GRANT	20,000.
OUTDOOR SPORT INSTITUTE 552 MAIN ST CARIBOU, ME 04736	N/A	PC	2021 MOVEMENT GRANT	15,000.
OXFORD HILLS COMMUNITY GARDEN 26 WHITMAN ST NORWAY, ME 04268	N/A	PC	2021 NOURISHMENT GRANT	24,000.
PORTLAND TRAILS 305 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	2021 MOVEMENT GRANT	16,000.
RANGELEY LAKES HERITAGE TRUST 2424 MAIN ST RANGELEY, ME 04970	N/A	PC	2021 MOVEMENT GRANT	15,000.
RESOURCES FOR ORGANIZING & SOCIAL CHANGE PO BOX 2444 AUGUSTA, ME 04338	N/A	PC	2021 MOVEMENT GRANT	15,000.
RIPPLEEFFECT PO BOX 441 PORTLAND, ME 04112	N/A	PC	2021 MOVEMENT GRANT	24,000.
SOUTHERN MAINE CONSERVATION COLLABORATE 217 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PC	2021 MOVEMENT GRANT	24,000.
SPIRET FOUNDATION PO BOX 5637 AUGUSTA, ME 04332	N/A	PC	2021 NOURISHMENT GRANT	24,000.
ST. MARY'S NUTRITION CENTER 208 BATES STREET LEWISTON, ME 04240	N/A	PC	2021 NOURISHMENT GRANT	25,000.
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
TEENS TO TRAILS 98 MAINE STREET BRUNSWICK, ME 04011	N/A	PC	2021 MOVEMENT GRANT	11,000.
THE ECOLOGY SCHOOL 8 MORRIS AVENUE, BUILDING ONE SACO, ME 04072	N/A	PC	2021 MOVEMENT GRANT	24,000.
THE SOMALI BANTU COMMUNITY ASSOCIATION 145 PIERCE ST LEWISTON, ME 04240	N/A	PC	2021 NOURISHMENT GRANT	25,000.
TREKKERS, INC. 58 PARK STREET, SUITE 202 ROCKLAND, ME 04841	N/A	PC	2021 MOVEMENT GRANT	22,500.
TSNE MISSIONWORKS 89 SOUTH ST BOSTON, MA 02111	N/A	PC	2021 NOURISHMENT GRANT	24,000.
UNITED CHARITABLE 8201 GREENSBORO DR TYSONS, VA 22102	N/A	PC	2021 NOURISHMENT GRANT	20,000.
UNITY BARN RAISERS 32 SCHOOL ST UNITY, ME 04988	N/A	PC	2021 MOVEMENT GRANT	6,000.
WABANAKI CULTURAL PRESERVATION COALITION PO BOX 387 OLD TOWN, ME 04468	N/A	PC	2021 MOVEMENT GRANT	20,000.
WABANAKI PUBLIC HEALTH (FISCAL SPONSOR: WABANAKI HEALTH & WELLNESS) 5 GODFREY DR #3 ORONO, ME 04473	N/A	PC	2021 NOURISHMENT GRANT	25,000.
WABANAKI YOUTH IN SCIENCE PO BOX 215 OLD TOWN, ME 04468	N/A	PC	2021 MOVEMENT GRANT	20,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2021

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name QUIMBY FAMILY FOUNDATION	Employer identification number 20-0041017
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	13,045.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	13,045.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	7,306.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	7,306.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10				
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	10,254.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		10,254.	10,254.	10,254.
13 Add lines 11 and 12	13		10,254.	10,254.	10,254.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	10,254.	10,254.	10,254.	10,254.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	10,254.	10,254.	10,254.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4-6), and final tax calculations (7-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21				
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 ...	23a				
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c				
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24				
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27				
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29				
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31				

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	0.	0.	0.
33 Add the amounts in all preceding columns of line 32. See instructions	33				
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34				
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	1,827.	4,696.	3,261.	3,262.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		1,827.	6,523.	9,784.
37 Add lines 35 and 36	37	1,827.	6,523.	9,784.	13,046.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	0.	0.	0.

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

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	58,944.	58,944.	58,944.
TOTAL TO PART I, LINE 3	58,944.	58,944.	58,944.

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	357,040.	42,177.	314,863.	314,863.	314,863.
TO PART I, LINE 4	357,040.	42,177.	314,863.	314,863.	314,863.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,225.	0.	0.	2,225.
TO FM 990-PF, PG 1, LN 16A	2,225.	0.	0.	2,225.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	12,330.	6,165.	0.	6,165.
TO FORM 990-PF, PG 1, LN 16B	12,330.	6,165.	0.	6,165.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	104,689.	104,689.	0.	0.
OTHER PROFESSIONAL FEES	1,210.	0.	0.	1,210.
TO FORM 990-PF, PG 1, LN 16C	105,899.	104,689.	0.	1,210.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,519.	5,519.	0.	0.
PAYROLL TAXES	13,851.	0.	0.	13,851.
TO FORM 990-PF, PG 1, LN 18	19,370.	5,519.	0.	13,851.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1 PORTFOLIO DEDUCTIONS	7,824.	7,824.	0.	0.
TELEPHONE & INTERNET EXPENSE	2,019.	0.	0.	2,019.
OTHER INVESTMENT EXPENSES	235,347.	235,347.	0.	0.
BANK SERVICE CHARGE	165.	0.	0.	165.
DUES & SUBSCRIPTIONS	6,034.	0.	0.	6,034.
OFFICE SUPPLIES	448.	0.	0.	448.
WEBSITE DESIGN AND MAINTENANCE	173.	0.	0.	173.
BOOST COOMUNICATION PROGRAM	59,648.	0.	0.	59,648.
EMPLOYEE PROFESSIONAL DEVELOPMENT	378.	0.	0.	378.
TO FORM 990-PF, PG 1, LN 23	312,036.	243,171.	0.	68,865.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY CMN	25,514.	25,401.
A.P. MOLLER - MAERSK A/S ADR CMN	4,932.	7,171.
ABB LTD SPONSORED ADR CMN	7,603.	12,749.
ABBOTT LABORATORIES CMN	22,733.	61,363.
ABBVIE INC CMN	33,349.	59,034.
ABN AMRO BANK N.V. ADR CMN	4,301.	3,745.
ACCENTURE PLC CMN CLASS A	20,731.	64,670.
ADECCO GRP AG ADR CMN	5,986.	4,910.
ADIDAS AG ADR CMN	12,694.	11,518.
ADOBE INC CMN	18,303.	66,346.
ADVANCED MICRO DEVICES, INC. CMN	16,430.	43,026.
ADVANTEST CORPORATION SPONSORED ADR CMN	4,762.	5,490.
ADYEN N.V. ADR CMN	8,666.	10,515.
AEGON N V AMER REG ADR CMN	2,869.	3,285.
AENA SME SA ADR CMN	2,079.	1,894.
AFLAC INCORPORATED CMN	6,976.	9,868.
AFTERPAY LIMITED ADR CMN	7,204.	5,009.
AGEAS SPONSORED ADR CMN	3,930.	3,471.
AGILENT TECHNOLOGIES, INC. CMN	4,725.	11,654.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	24,214.	24,035.
AIR LIQUIDE SA ADR CMN	12,358.	15,692.
AIR PRODUCTS & CHEMICALS INC CMN	7,491.	15,594.
AJINOMOTO INC (ADR) ADR CMN	4,808.	4,980.
AKAMAI TECHNOLOGIES, INC. CMN	1,930.	4,448.
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	5,017.	4,606.
AKZO NOBEL N.V. SPONSORED ADR CMN	3,544.	3,951.
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,321.	1,667.
ALBEMARLE CORP CMN	4,259.	6,791.
ALCON, INC. CMN	6,896.	10,280.
ALFA LAVAL AB UNSPONSORED ADR CMN	3,787.	6,238.
ALLIANZ SE ADR CMN	21,691.	21,253.
ALLSTATE CORPORATION COMMON STOCK	6,649.	8,648.
ALPHABET INC. CMN CLASS A	71,473.	214,381.
ALPHABET INC. CMN CLASS C	64,814.	199,658.
AMADEUS IT GROUP SA ADR CMN	7,273.	6,782.
AMAZON.COM INC CMN	117,634.	356,774.
AMBU A/S ADR CMN	658.	317.
AMCOR PLC CMN	3,575.	4,444.
AMERICAN AIRLINES GROUP INC CMN	4,879.	2,892.
AMERICAN EXPRESS CO. CMN	13,776.	26,176.
AMERICAN TOWER CORPORATION CMN	16,902.	32,916.
AMERICAN WATER WORKS CO, INC. CMN	4,732.	8,310.
AMERIPRISE FINANCIAL, INC. CMN	6,396.	12,066.
AMERISOURCEBERGEN CORPORATION CMN	3,461.	4,784.
AMGEN INC. CMN	24,888.	31,496.
ANALOG DEVICES, INC. CMN	16,866.	23,026.
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	12,560.	9,627.
ANTHEM, INC. CMN	11,567.	27,349.
AON PUBLIC LIMITED COMPANY CMN	8,762.	16,831.
APPLE INC. CMN	160,591.	686,841.
APPLIED MATERIALS INC CMN	10,200.	35,563.
APTIV PLC CMN	5,390.	11,052.

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ARCHER-DANIELS-MIDLAND COMPANY CMN	6,078.	9,463.
ARGENX SE SPONSORED ADR CMN	3,099.	4,202.
ARISTA NETWORKS, INC. CMN	4,070.	8,050.
ARKEMA FRANCE SPONSORED ADR CMN	2,759.	3,662.
ASHAI KASEI CORP ADR CMN	4,938.	5,238.
ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	3,538.	4,862.
ASML HOLDING N.V. ADR CMN	23,240.	65,283.
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	9,715.	12,325.
ASSURANT, INC. CMN	2,211.	2,650.
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	7,387.	7,001.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	29,853.	35,766.
ASX LIMITED UNSPONSORED ADR CMN	5,295.	6,011.
AT&T INC. CMN	63,011.	42,976.
ATLANTIA S.P.A. UNSPONSORED ADR CMN	3,626.	3,216.
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	6,353.	9,875.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	8,050.	13,824.
ATOS UNSPONSORED ADR CMN	2,682.	1,361.
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	14,239.	16,541.
AUTODESK, INC. CMN	6,283.	15,184.
AVALONBAY COMMUNITIES INC CMN	6,184.	8,642.
AXA-UAP AMERICAN DEPOSITARY SHARES	8,747.	9,529.
BAKER HUGHES CO CMN	5,682.	4,908.
BALL CORPORATION CMN	3,142.	7,509.
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	8,803.	10,067.
BANCO SANTANDER, S.A. SPON ADR	16,124.	13,571.
BANK OF AMERICA CORP CMN	42,911.	79,904.
BARCLAYS PLC,AMER DEP SHS ADR CMN	14,032.	16,291.
BATH & BODY WORKS, INC. CMN	2,322.	4,676.
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	2,608.	3,120.
BECTON, DICKINSON AND COMPANY CMN	14,352.	17,604.
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	3,477.	3,083.
BEST BUY CO INC CMN	3,238.	5,831.
BIOGEN INC. CMN	11,642.	8,877.
BLACKROCK, INC. CMN	16,915.	35,707.
BLUESCOPE STEEL LTD ADR CMN	1,277.	1,216.
BNP PARIBAS SPONSORED ADR CMN	14,888.	18,175.
BOC HONG KONG (HOLDINGS) LTD ADR	3,587.	3,539.
BOOKING HOLDINGS INC. CMN	16,762.	23,992.
BORGWARNER INC. CMN	2,177.	2,254.
BOSTON PROPERTIES, INC. COMMON STOCK	4,497.	4,298.
BOSTON SCIENTIFIC CORP. COMMON STOCK	12,572.	14,698.
BRAMBLES LIMITED SPONSORED ADR CMN	8,085.	7,388.
BRENNTAG AG ADR CMN	2,648.	4,435.
BRIDGESTONES CORP. ADR ADR CMN	5,290.	6,175.
BRISTOL-MYERS SQUIBB COMPANY CMN	32,254.	34,293.
BUREAU VERITAS ADR CMN	4,839.	5,177.
CAMPBELL SOUP CO CMN	2,254.	2,173.
CANADIAN PACIFIC RAILWAY LTD CMN	2,912.	4,539.
CANON INC ADR SPONSORED ADR CMN	6,505.	7,071.
CAP GEMINI ADR CMN	5,157.	10,538.
CAPITAL ONE FINANCIAL CORP CMN	9,107.	16,830.
CARDINAL HEALTH, INC. CMN	4,927.	3,899.
CARL ZEISS MEDITEC AG ADR CMN	2,020.	3,574.
CARLSBERG A/S SPONSORED ADR CMN	3,859.	4,490.
CARMAX, INC. CMN	2,689.	5,079.

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CARNIVAL CORPORATION CMN	8,058.	3,923.
CARRIER GLOBAL CORPORATION CMN	8,821.	11,694.
CATALENT, INC. CMN	4,432.	5,249.
CATERPILLAR INC (DELAWARE) CMN	16,051.	28,117.
CBOE GLOBAL MARKETS, INC CMN	3,102.	3,782.
CBRE GROUP, INC. CMN CLASS A	3,246.	9,332.
CELANESE CORPORATION COMMON STOCK	4,266.	5,042.
CELLNEX TELECOM SA ADR CMN	7,592.	7,392.
CENTENE CORPORATION CMN	9,289.	11,948.
CENTRAL JAPAN RAILWAY COMPANY ADR CMN	13,629.	8,795.
CF INDUSTRIES HOLDINGS, INC. CMN	2,329.	3,681.
CHARLES SCHWAB CORPORATION CMN	17,541.	34,061.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	686.	699.
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	1,467.	1,497.
CHUBB LIMITED CMN	16,301.	22,517.
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	8,030.	6,834.
CHURCH & DWIGHT CO., INC. CMN	3,483.	4,613.
CIGNA CORP CMN	15,878.	19,978.
CISCO SYSTEMS, INC. CMN	33,635.	66,032.
CITIGROUP INC. CMN	34,886.	31,222.
CITIZENS FINANCIAL GROUP, INC. CMN	2,919.	5,245.
CLOROX CO (THE) (DELAWARE) CMN	4,553.	5,580.
CMS ENERGY CORPORATION CMN	3,743.	4,033.
COCA-COLA COMPANY (THE) CMN	43,769.	56,960.
COCHLEAR LIMITED UNSPONSORED ADR CMN	6,095.	6,442.
COLGATE-PALMOLIVE CO CMN	14,863.	17,921.
COLOPLAST A/S SPONSORED ADR CMN	1,994.	2,992.
COMCAST CORPORATION CMN CLASS A VOTING	45,290.	56,370.
COMERICA INCORPORATED CMN	1,448.	1,841.
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	20,505.	27,684.
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	5,470.	7,247.
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	13,610.	18,037.
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	5,661.	7,705.
CONAGRA BRANDS INC CMN	3,650.	4,030.
CONTINENTAL AKTIENGESELLSCHAFT ADR	623.	529.
COVESTRO AG SPONSORED ADR CMN	1,915.	2,589.
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	9,069.	6,835.
CRH PLC SPON ADR ADR CMN	9,651.	13,200.
CSL LIMITED SPONSORED ADR CMN	23,816.	25,787.
CSX CORPORATION CMN	9,237.	20,755.
CVS HEALTH CORP CMN	25,032.	33,630.
CYBERARK SOFTWARE LTD. CMN	1,722.	2,599.
D.R. HORTON, INC. CMN	3,135.	8,025.
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	5,207.	4,798.
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	12,438.	9,525.
DAITO TRUST CONSTRUCTION CO., SPONSORED ADR CMN	6,789.	7,320.
DAIWA HOUSE IND LTD (ADR) ADR CMN	9,318.	8,991.
DANAHER CORPORATION CMN	34,183.	51,029.
DANONE SPONSORED ADR CMN	8,651.	6,580.
DASSAULT SYSTEMES SPONSORED ADR CMN	5,214.	9,280.
DAVITA INC CMN	878.	1,706.
DBS GROUP HOLDINGS SPONSORED ADR CMN	11,399.	14,826.
DEERE & COMPANY CMN	10,916.	24,420.
DELTA AIR LINES, INC. CMN	7,153.	6,292.
DENSO CORP ADR ADR CMN	6,959.	12,826.

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DEUTSCHE BANK AG CMN	3,638.	6,300.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	7,323.	8,029.
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	2,397.	928.
DEUTSCHE POST AG SPONSORED ADR CMN	8,162.	13,953.
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	8,092.	8,619.
DEUTSCHE WOHNEN AG ADR CMN	4,371.	4,836.
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	27,561.	37,204.
DIGITAL REALTY TRUST, INC. CMN	8,368.	12,106.
DISCO CORP ADR CMN	5,651.	7,021.
DISCOVER FINANCIAL SERVICES CMN	5,649.	9,014.
DNB BANK ASA SPONSORED ADR CMN	5,807.	7,513.
DOMINION ENERGY INC CMN	16,163.	16,340.
DOW INC. CMN	12,246.	10,550.
DSV PANALPINA A/S UNSPONSORED ADR CMN	5,530.	11,444.
DXC TECHNOLOGY COMPANY CMN	4,457.	1,931.
E.ON AG SPONSORED ADR CMN	2,606.	3,452.
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9,906.	6,941.
EASTMAN CHEMICAL COMPANY CMN	2,015.	3,163.
EATON CORP PLC CMN	7,196.	16,936.
EBAY INC. CMN	5,728.	10,507.
ECOLAB INC. CMN	7,761.	13,636.
EDENRED ADR CMN	4,177.	3,875.
EDWARDS LIFESCIENCES CORPORATI CMN	5,897.	19,692.
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	4,519.	3,346.
ELI LILLY & CO CMN	15,361.	54,139.
ENAGAS S A UNSPONSORED ADR CMN	2,936.	2,731.
ENEL SOCIETA PER AZIONI ADR CMN	21,928.	16,282.
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	7,831.	6,814.
ENGIE SPONSORED ADR CMN	4,824.	4,233.
ENTERGY CORPORATION CMN	4,631.	6,308.
EPIROC AB ADR CMN	2,528.	5,341.
EQUINIX, INC. REIT	9,996.	18,608.
EQUITY RESIDENTIAL CMN	5,738.	7,744.
ERICSSON AMERICAN ADR CMN CLASS B	6,711.	7,989.
ERSTE GROUP BANK AG SPONSORED ADR CMN	4,107.	5,267.
ESSEX PROPERTY TRUST INC CMN	3,493.	6,023.
ESSILOR INTERNATIONAL SA ADR CMN	9,875.	13,415.
ESTEE LAUDER COS INC CL-A CMN CLASS A	11,333.	21,472.
ETSY, INC. CMN	7,004.	7,006.
EVEREST RE GROUP LTD CMN	2,276.	2,465.
EVERSOURCE ENERGY CMN	6,058.	8,279.
EVOLUTION AB ADR CMN	4,130.	7,103.
EXELON CORPORATION CMN	9,577.	14,382.
EXPEDITORS INTERNATIONAL OF WA CMN	2,553.	5,103.
FANUC CORPORATION UNSPONSORED ADR CMN	9,335.	10,374.
FAST RETAILING CO LTD UNSPONSORED ADR CMN	7,758.	7,373.
FEDERAL RLTY INVT TR SBI CMN	1,817.	2,336.
FEDEX CORPORATION CMN	13,070.	16,036.
FERGUSON PLC CMN	15,683.	20,989.
FERRARI N.V. CMN	4,314.	6,729.
FERROVIAL S A ADR CMN	1,219.	1,316.
FIFTH THIRD BANCORP CMN	3,859.	6,402.
FIRST REPUBLIC BANK CMN SERIES	4,120.	8,054.
FIVERR INTERNATIONAL LTD. CMN	781.	796.
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	5,844.	7,429.
FORD MOTOR COMPANY CMN	10,563.	20,417.
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	5,031.	8,904.

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FREEMPORT-MCMORAN INC CMN	5,430.	15,440.
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	2,498.	2,272.
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN	3,051.	2,254.
FUCHS PETROLUB SE ADR CMN	1,102.	1,135.
FUJIFILM HOLDINGS CORPORATION ADR CMN	4,203.	6,441.
FUJITSU LTD ADR (5 COM) ADR CMN	5,681.	10,280.
FUTU HOLDINGS LIMITED SPONSORED ADR CMN	1,410.	390.
GAP INC CMN	1,380.	1,059.
GEBERIT AG ADR CMN	4,357.	6,543.
GENERAL MILLS INC CMN	8,326.	10,646.
GENERAL MOTORS COMPANY CMN	13,963.	21,400.
GENMAB A/S SPONSORED ADR CMN	3,599.	5,934.
GETINGE AB UNSPONSORED ADR CMN	1,422.	1,527.
GILEAD SCIENCES CMN	22,857.	22,146.
GIVAUDAN SA ADR CMN	2,947.	5,259.
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	24,672.	23,955.
GLOBE LIFE INC CMN	1,708.	1,781.
GN STORE NORD A/S ADR CMN	2,533.	2,075.
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	293,467.	429,187.
GS CLEAN ENERGY INCOME FUND CLASS P	496,679.	535,594.
HALLIBURTON COMPANY CMN	7,708.	4,688.
HANESBRANDS INC. CMN	1,936.	1,404.
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	3,520.	3,384.
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	5,210.	5,322.
HARTFORD FINANCIAL SRVCS GROUP CMN	4,872.	6,318.
HASBRO, INC. CMN	3,139.	3,359.
HEALTHPEAK PROPERTIES INC CMN	3,981.	4,944.
HEIDELBERGCEMENT AG ADR CMN	2,496.	2,369.
HEINEKEN HLDG N V SPONSORED ADR CMN	95.	92.
HEINEKEN N.V. SPONSORED ADR CMN	5,942.	6,183.
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	1,059.	859.
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392 REPSTG PFD SHARES	2,187.	1,699.
HERMES INTERNATIONAL UNSPONSORED ADR CMN	4,433.	10,481.
HEWLETT PACKARD ENTERPRISE CO CMN	4,606.	5,148.
HEXAGON AKTIEBOLAG ADR CMN	5,311.	10,281.
HILTON WORLDWIDE HOLDINGS INC. CMN	5,068.	10,919.
HITACHI LTD (ADR 10 COM) ADR CMN	9,860.	13,633.
HOLCIM LTD SPONSORED ADR CMN	4,738.	4,645.
HOLOGIC INCORPORATED CMN	3,548.	4,900.
HONDA MTR LTD (AMER SHS) ADR CMN	11,944.	12,319.
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	8,793.	15,421.
HORMEL FOODS CORPORATION CMN	2,120.	3,124.
HOST HOTELS & RESORTS INC CMN	3,042.	3,043.
HOYA CORP SPONSORED ADR CMN	8,966.	14,412.
HP INC. CMN	5,742.	11,262.
HSBC HOLDINGS PLC SPONSORED ADR CMN	27,057.	22,160.
HUMANA INC. CMN	7,750.	13,937.
HUNTINGTON BANCSHARES INCORPOR CMN	5,259.	5,249.
HUSQVARNA AB SPONSORED ADR CMN	2,256.	2,688.
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	14,788.	16,952.
ICL GROUP LTD CMN	1,491.	2,514.
IHS MARKIT LTD CMN	5,269.	13,159.
ILLINOIS TOOL WORKS CMN	12,059.	17,113.

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ILLUMINA, INC CMN	11,122.	13,696.
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	8,835.	8,857.
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN		
1 ADR = 1 SHARE	6,629.	11,588.
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	10,840.	13,433.
INGERSOLL RAND INC CMN	4,543.	5,940.
INMODE LTD CMN	769.	847.
INTEL CORPORATION CMN	34,957.	51,243.
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	13,312.	13,818.
INTERNATIONAL PAPER CO. CMN	5,071.	4,557.
INTERPUBLIC GROUP COS CMN	2,096.	3,670.
INTESA SANPAOLO SPA SPONSORED ADR CMN	7,257.	7,339.
INTL BUSINESS MACHINES CORP CMN	29,936.	29,953.
INTL.FLAVORS & FRAGRANCE CMN	8,293.	9,238.
INVESCO LTD. CMN	2,912.	2,417.
IRON MOUNTAIN INCORPORATED CMN	2,819.	3,971.
ISHARES RUSSELL 2000 ETF	854,010.	1,354,498.
J. M. SMUCKER COMPANY (THE) CMN	2,538.	3,260.
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	2,849.	8,586.
JAPAN AIRLINES CO., LTD. ADR CMN	5,225.	3,337.
JAPAN EXCHANGE GROUP, INC. ADR CMN	5,547.	4,723.
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	323.	411.
JOHNSON & JOHNSON CMN	85,385.	110,511.
JOHNSON CONTROLS INTERNATIONAL CMN	7,073.	14,437.
JPMORGAN CHASE & CO CMN	66,624.	116,071.
JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN	4,992.	3,389.
KAO CORPORATION ADR CMN	7,914.	5,056.
KBC GROUP NV UNSPONSORED ADR CMN	4,775.	5,578.
KDDI CORPORATION UNSPONSORED ADR CMN	11,880.	11,824.
KELLOGG COMPANY CMN	4,541.	4,509.
KERING ADR CMN	9,889.	12,862.
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	3,904.	3,992.
KESKO OYJ UNSPONSORED ADR CMN REPRESENTING B		
SHARES (FINLAND	1,303.	1,168.
KEYCORP CMN	4,334.	5,736.
KEYSIGHT TECHNOLOGIES, INC. CMN	4,032.	9,293.
KIMBERLY-CLARK CORPORATION CMN	10,158.	11,813.
KIMCO REALTY CORPORATION CMN	2,354.	3,352.
KINDER MORGAN INC CMN CLASS P	7,101.	7,327.
KION GROUP AG ADR CMN	372.	439.
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	5,047.	4,206.
KLA CORP CMN	10,991.	15,914.
KNORR-BREMSE AG ADR CMN	285.	296.
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B		
SHARES (FINLAND	4,438.	5,018.
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	4,946.	6,717.
KONINKLIJKE PHILIPS N.V. ADR CMN	8,494.	6,744.
KONINKLIJKE VOPAK N.V. UNSPONSORED ADR CMN	268.	175.
KORNIT DIGITAL LTD. CMN	1,423.	1,675.
KOSE CORPORATION ADR CMN	4,871.	3,636.
KROGER COMPANY CMN	5,361.	7,558.
KUBOTA CORP ADR ADR CMN	5,189.	7,030.
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR		
CMN	3,305.	4,200.
KYNDRYL HOLDINGS INC CMN	1,479.	796.
LAM RESEARCH CORPORATION CMN	6,029.	25,943.
LAS VEGAS SANDS CORP. CMN	3,540.	2,898.
LASERTEC CORPORATION ADR CMN	4,712.	6,746.

LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	368,657.	358,418.
LEGRAND SA ADR CMN	3,848.	5,617.
LEIDOS HLDGS INC CMN	2,727.	2,667.
LINCOLN NATL.CORP.INC. CMN	3,853.	3,959.
LINDE PLC CMN	20,573.	44,343.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	16,170.	13,349.
LOEWS CORPORATION CMN	1,491.	2,541.
LOGITECH INTERNATIONAL S.A. ORD CMN	3,910.	4,042.
LONZA GROUP AG UNSPONSORED ADR CMN	6,560.	15,046.
L'OREAL CO (ADR) ADR CMN	15,054.	24,656.
LOWES COMPANIES INC CMN	12,783.	44,717.
LUMEN TECHNOLOGIES INC CMN	2,986.	3,075.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	24,633.	45,471.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A M3, INC. ADR CMN	6,903. 8,193.	6,364. 6,339.
MACQUARIE GROUP LIMITED ADR CMN	11,158.	17,920.
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	4,837.	4,113.
MARATHON PETROLEUM CORPORATION CMN	8,847.	10,366.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,081.	11,236.
MASTERCARD INCORPORATED CMN CLASS A	66,420.	77,613.
MC DONALDS CORP CMN	28,795.	48,253.
MCCORMICK & CO NON VTG SHRS CMN	2,528.	5,043.
MCKESSON CORPORATION CMN	5,332.	9,464.
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	2,367.	2,334.
MEDTRONIC PUBLIC LIMITED COMPA CMN	27,239.	34,710.
MELCO RESORTS & ENTERTAINMENT ADR CMN	420.	244.
MERCARI, INC. ADR CMN	2,609.	2,494.
MERCEDES-BENZ GROUP AG ADR CMN	9,904.	17,647.
MERCK & CO., INC. CMN	37,922.	47,713.
MERCK KGAA SPONSORED ADR CMN	2,793.	4,905.
META PLATFORMS INC CMN CLASS A	142,684.	197,437.
METLIFE, INC. CMN	8,889.	12,061.
METTLER-TOLEDO INTL CMN	3,749.	10,183.
MGM RESORTS INTERNATIONAL CMN	3,133.	4,443.
MICROCHIP TECHNOLOGY INCORPORA CMN	9,899.	11,492.
MICRON TECHNOLOGY, INC. CMN	10,002.	26,110.
MICROSOFT CORPORATION CMN	139,938.	622,192.
MINEBEA MITSUMI INC SPONSORED ADR CMN	3,138.	4,026.
MITSUBISHI ESTATE LTD ADR ADR CMN	14,334.	10,759.
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	16,471.	16,653.
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	8,956.	7,329.
MOHAWK INDUSTRIES INC COMMON STOCK	3,357.	2,551.
MOLSON COORS BEVERAGE CO CMN CLASS B	2,738.	1,622.
MONDELEZ INTERNATIONAL, INC. CMN	14,395.	23,398.
MONOTARO CO LTD ADR CMN	4,000.	2,705.
MOODY'S CORPORATION CMN	5,797.	16,795.
MORGAN STANLEY CMN	18,428.	40,344.
MOSAIC COMPANY (THE) CMN	1,841.	3,615.
MOWI ASA SPONSORED ADR CMN	5,388.	5,088.
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	7,056.	6,688.
MSCI INC. CMN	5,161.	13,479.
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	12,342.	12,738.
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	9,952.	12,962.
NASDAQ INC. CMN	3,192.	7,560.

NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	10,127.	10,316.
NATIONAL GRID PLC SPONSORED ADR CMN	20,850.	25,493.
NATWEST GROUP PLC ADR CMN	7,721.	8,071.
NESTE OYJ UNSPONSORED ADR CMN	3,662.	5,128.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	59,141.	78,326.
NEWCREST MINING LIMITED SPONSORED ADR CMN	7,547.	6,496.
NEWELL BRANDS INC CMN	2,406.	2,097.
NEWMONT CORP CMN	7,090.	11,970.
NEWS CORPORATION CMN CLASS A	1,821.	1,829.
NEWS CORPORATION CMN CLASS B	161.	225.
NEXI S.P.A. ADR CMN	2,078.	1,655.
NEXON CO LTD ADR CMN	5,119.	3,017.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	2,780.	5,465.
NIDEC CORPORATION SPONSORED ADR	10,063.	16,202.
NIELSEN HLDGS PLC CMN	3,256.	1,825.
NIKE CLASS-B CMN CLASS B	17,064.	52,501.
NINTENDO CO LTD (NEW) ADR ADR CMN	9,957.	11,647.
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	6,842.	7,249.
NISSAN MOTOR CO LTD SPONSORED ADR	4,362.	3,671.
NITORI HOLDINGS CO., LTD. ADR CMN	6,172.	5,086.
NITTO DENKO CORP. ADR CMN	5,366.	5,018.
NN GROUP NV ADR CMN	3,143.	4,710.
NOKIA CORPORATION SPONSORED ADR CMN	3,858.	6,879.
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	6,110.	5,066.
NORDEA BANK ABP SPONSORED ADR CMN	7,583.	8,635.
NORFOLK SOUTHERN CORP CMN	7,352.	18,160.
NORTHERN TRUST CORP CMN	7,039.	9,144.
NORTONLIFELOCK IN CMN	4,039.	3,715.
NOVARTIS AG-ADR SPONSORED ADR CMN	40,022.	37,787.
NOVO-NORDISK A/S ADR ADR CMN	19,454.	38,080.
NOVOZYMES AS UNSPONSORED ADR CMN	1,705.	2,875.
NRG ENERGY, INC. CMN	2,725.	2,929.
NSK LTD ADR ADR CMN	3,554.	2,846.
NVIDIA CORPORATION CMN	26,959.	180,878.
OCADO GROUP PLC SPONSORED ADR CMN	5,095.	5,136.
OLYMPUS CORPORATION SPONSORED ADR CMN	4,120.	6,488.
OMNICOM GROUP CMN	4,226.	4,068.
OMRON CORP. SPONSORED ADR CMN	6,157.	7,961.
ONEOK INC CMN	6,045.	6,405.
ORANGE ADR	9,637.	6,931.
ORGANON & CO CMN	1,802.	1,797.
ORION OFFICE REIT INC CMN	245.	168.
ORSTED A/S ADR CMN	6,721.	8,173.
OTSUKA HOLDINGS CO., LTD. ADR CMN	2,896.	2,446.
OVERSEA-CHINESE BANKING CORP UNSPONSORED	5,925.	5,547.
PACCAR INC CMN	6,280.	7,360.
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	3,565.	2,263.
PANASONIC CORPORATION ADR CMN	6,444.	6,954.
PANDORA A/S SPONSORED ADR CMN	1,293.	3,117.
PARKER-HANNIFIN CORP. CMN	5,883.	10,180.
PEARSON PLC SPON ADR SPONSORED ADR CMN	3,490.	3,646.
PENTAIR PLC. CMN	1,784.	2,775.
PEPSICO, INC. CMN	39,048.	58,553.
PERNOD RICARD SPONSORED ADR CMN	7,975.	10,583.
PFIZER INC. CMN	60,724.	81,430.

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PIMCO INCOME FUND INSTITUTIONAL	1,004,361.	1,005,881.
PNC FINANCIAL SERVICES GROUP, CMN	12,916.	20,654.
PPG INDUSTRIES, INC. CMN	6,127.	10,174.
PRINCIPAL FINANCIAL GROUP, INC CMN	3,491.	4,340.
PROCTER & GAMBLE COMPANY (THE) CMN	55,042.	97,821.
PROLOGIS INC CMN	12,129.	30,305.
PROSUS NV SPONSORED ADR CMN	16,165.	16,891.
PRUDENTIAL CORP (ADR) ADR CMN	17,584.	17,456.
PRUDENTIAL FINANCIAL INC CMN	8,195.	9,417.
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	1,683.	2,636.
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	2,898.	4,376.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	5,715.	8,141.
PULTEGROUP INC. CMN	2,810.	4,126.
PVH CORP CMN	2,088.	1,813.
QIAGEN N.V. CMN	2,200.	3,279.
QUALCOMM INC CMN	14,664.	51,021.
QUEST DIAGNOSTICS INCORPORATED CMN	3,732.	5,709.
RAKUTEN GROUP INC ADR CMN	2,951.	2,553.
RALPH LAUREN CORP CMN CLASS A	1,007.	1,315.
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	1,719.	1,980.
REALTY INCOME CORPORATION CMN	6,770.	7,615.
RECRUIT HOLDINGS CO., LTD. ADR	16,986.	19,677.
REGENCY CENTERS CORPORATION CMN	2,257.	3,343.
REGENERON PHARMACEUTICAL INC CMN	12,874.	16,420.
REGIONS FINANCIAL CORPORATION CMN	5,018.	5,888.
RELX PLC SPONSORED ADR CMN	22,424.	30,458.
REMY COINTREAU S.A. ADR CMN	1,259.	1,704.
REPUBLIC SERVICES INC CMN	3,337.	6,856.
RESMED INC. CMN	6,676.	9,117.
RIO TINTO PLC SPONSORED ADR	18,181.	21,822.
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	43,741.	57,418.
ROCKWELL AUTOMATION INC CMN	4,594.	9,768.
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	6,035.	3,999.
ROYAL DSM NV SPONSORED ADR CMN	3,943.	6,980.
RYOHIN KEIKAKU CO., LTD. ADR CMN	2,976.	2,818.
S&P GLOBAL INC. CMN	10,109.	29,732.
SALESFORCE INC CMN	28,551.	60,737.
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND)	8,538.	10,071.
SAND VIK (ADR) ADR CMN	5,269.	7,059.
SANDS CHINA LTD ADR CMN	8,428.	3,820.
SANOFI SPONSORED ADR CMN	20,651.	22,244.
SANTEN PHARMACEUTICAL CO., LTD ADR CMN	6,587.	4,643.
SAP SE (SPON ADR)	28,783.	29,563.
SCHLUMBERGER LTD CMN	21,590.	10,827.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		
SCHNEIDER ELECTRIC SE UNSPONS	10,204.	19,808.
SEA LIMITED SPONSORED ADR CMN	6,898.	5,816.
SEAGATE TECHNOLOGY HOLDIN PLC CMN	1,917.	5,902.
SEKISUI HOUSE, LTD SPONSORED ADR CMN	3,848.	4,867.
SEMPRA ENERGY CMN	10,029.	11,071.
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	8,239.	9,615.
SGS SA ADR CMN	5,288.	6,688.
SHIMANO INC. ADR CMN	6,242.	8,275.
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	9,511.	15,050.
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	4,253.	6,138.
SHISEIDO CO., LTD. SPONSORED ADR CMN	6,418.	5,085.

SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	21,145.	28,128.
SIEMENS ENERGY AG ADR CMN	3,383.	2,174.
SIEMENS HEALTHINEERS AG ADR CMN	2,631.	3,967.
SIKA AG ADR CMN	5,679.	12,518.
SIMON PROPERTY GROUP INC CMN	13,178.	13,740.
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN	1,842.	1,552.
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	2,418.	2,330.
SKF AB SPONSORED ADR SWKR 12.50	3,376.	4,099.
SMC CORPORATION SPONSORED ADR CMN	7,918.	11,454.
SMITH & NEPHEW PLC ADR CMN	12,593.	10,317.
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	4,025.	6,280.
SOCIETE GENERALE LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRU	250,000.	310,100.
SOFTBANK GRP CORP UNSPONSORED ADR CMN	10,706.	12,835.
SONIC HEALTHCARE LIMITED ADR	3,822.	4,950.
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	4,337.	7,068.
SONY GROUP CORPORATION SPONSORED ADR CMN	17,609.	34,128.
SOUTHWEST AIRLINES CO CMN	6,773.	5,955.
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	2,486.	2,646.
STANLEY BLACK & DECKER, INC. CMN	5,971.	7,733.
STARBUCKS CORP. CMN	16,027.	33,804.
STATE STREET CORPORATION (NEW) CMN	9,505.	10,106.
STELLANTIS NV CMN	6,882.	8,442.
STMICROELECTRONICS NV ADR CMN	4,036.	7,723.
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	4,204.	6,378.
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	4,441.	4,166.
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	12,845.	12,120.
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	11,073.	9,246.
SUNTORY BEVERAGE & FOOD LTD ADR CMN	7,427.	7,592.
SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	5,001.	3,846.
SWATCH GROUP SA (THE) ADR CMN	1,928.	2,143.
SWEDBANK A B ADR CMN	6,248.	9,393.
SWISS LIFE HLDG ADR CMN	3,444.	4,295.
SWISS RE LTD SPONSORED ADR CMN	3,871.	3,467.
SWISSCOM AMERICAN DEPOSITARY SHARES	2,629.	2,824.
SYLVAMO CORPORATION CMN	286.	223.
SYMRISE AG UNSPONSORED ADR CMN	3,259.	5,038.
SYNCHRONY FINANCIAL CMN	3,485.	6,355.
SYSMEX CORPORATION ADR CMN	3,951.	7,697.
T. ROWE PRICE GROUP, INC. CMN	5,435.	12,388.
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	12,745.	8,696.
TAPESTRY, INC. CMN	2,896.	2,964.
TARGET CORPORATION CMN	6,653.	28,236.
TDK CORPORATION (ADR) ADR	5,758.	5,849.
TE CONNECTIVITY LTD CMN	6,289.	13,069.
TEAMVIEWER AG ADR CMN	2,000.	497.
TECHTRONIC INDS LTD SPONSORED ADR CMN	2,375.	6,072.
TELEFONICA S.A. ADR SPONSORED ADR CMN	9,428.	5,944.
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	5,683.	4,919.
TELEPERFORMANCE UNSPONSORED ADR CMN	4,049.	7,578.
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	3,021.	3,616.
TEMENOS AG SPONSORED ADR CMN	2,858.	2,628.
TENARIS SA SPONSORED ADR CMN	3,514.	3,379.
TERNA RETE ELETTRICA NAZIONALE ADR CMN	6,422.	8,373.
TERUMO CORPORATION ADR CMN	3,980.	4,431.
TEVA PHARMACEUTICAL IND LTD ADS	1,705.	1,378.

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TEXAS INSTRUMENTS INC. CMN	18,552.	42,217.
THE BANK OF NY MELLON CORP CMN	13,129.	15,101.
THE HERSHEY COMPANY CMN	3,806.	6,965.
THE HOME DEPOT, INC. CMN	39,301.	108,318.
THE KRAFT HEINZ CO CMN	5,223.	5,816.
THE TRAVELERS COMPANIES, INC CMN	7,784.	10,012.
THE WILLIAMS COMPANIES, INC. CMN	5,612.	7,526.
THK CO., LTD. UNSPONSORED ADR CMN	4,162.	2,869.
TJX COMPANIES INC (NEW) CMN	10,930.	22,852.
TOKIO MARINE HOLDINGS, INC. ADR CMN	9,554.	9,547.
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	7,934.	21,872.
TORAY INDUSTRIES INC ADR ADR CMN	5,788.	5,032.
TOSHIBA CORPORATION UNSPONSORED ADR CMN	3,359.	4,149.
TOYOTA MOTOR CORPORATION SPON ADR	31,654.	41,137.
TRANE TECHNOLOGIES PUBLIC LIMI CMN	3,855.	11,718.
TREASURY WINE ESTATES LIMITED SPONSORED ADR CMN	3,718.	2,889.
TREND MICRO INCORPORATED SPONSORED ADR CMN	1,497.	1,591.
TRUIST FINANCIAL CORPORATION CMN	13,959.	20,200.
TYSON FOODS INC CL-A CMN CLASS A	4,342.	6,188.
U.S. BANCORP CMN	18,993.	20,783.
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	1,861.	1,420.
UBS GROUP AG CMN	10,796.	16,297.
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	3,026.	2,967.
UMICORE GROUP UNSPON ADR CMN	2,309.	2,114.
UNILEVER PLC (NEW) SPONSORED ADR CMN	36,964.	33,834.
UNION PACIFIC CORP. CMN	16,954.	40,561.
UNITED AIRLINES HOLDINGS INC CMN	4,172.	3,634.
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	6,653.	7,064.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	20,207.	37,938.
UNITEDHEALTH GROUP INCORPORATE CMN	46,541.	116,496.
UPM-KYMMENE OYJ ADR CMN	4,218.	4,871.
VALEO SPONS ADR SPONSORED ADR CMN	2,555.	2,086.
VENTAS, INC. CMN	6,276.	4,899.
VENTURE CORPORATION LIMITED UNSPONSORED ADR CMN	568.	543.
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	6,042.	8,438.
VERISK ANALYTICS, INC. CMN	6,253.	8,006.
VERIZON COMMUNICATIONS, INC. CMN	48,152.	52,064.
VESTAS WIND SYSTEMS A/S ADR CMN	4,328.	6,697.
VF CORP CMN	4,858.	5,858.
VIATRIS INC CMN	4,817.	3,829.
VINCI SA ADR CMN	15,336.	14,897.
VISA INC. CMN CLASS A	86,383.	89,935.
VIVENDI ADR CMN	4,901.	2,420.
VODAFONE GROUP PLC ADR CMN	15,583.	12,662.
VONOVIA SE ADR CMN	16,490.	13,568.
W.W. GRAINGER INC CMN	1,626.	5,182.
WALGREENS BOOTS ALLIANCE, INC. CMN	7,639.	9,284.
WALT DISNEY COMPANY (THE) CMN	45,009.	69,236.
WASTE MANAGEMENT INC CMN	11,790.	15,856.
WATERS CORPORATION COMMON STOCK	2,879.	5,589.
WELLS FARGO & CO (NEW) CMN	49,015.	49,563.
WELLTOWER INC. CMN	7,303.	8,749.
WESFARMERS LIMITED ADR CMN	11,926.	18,323.
WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	4,926.	4,261.
WEST PHARMACEUTICAL SERVICES INC	5,175.	8,442.

WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	21,357.	19,753.
WESTROCK COMPANY CMN	3,838.	3,150.
WH GROUP LIMITED SPONSORED ADR CMN	4,738.	3,111.
WHIRLPOOL CORP. CMN	2,952.	3,989.
WIX.COM LTD CMN	3,009.	2,840.
WOLTERS KLUWER N.V. SPONSORED ADR CMN	3,566.	5,891.
WORLDLINE SA ADR CMN	6,552.	3,901.
WPP PLC ADR CMN	9,579.	12,466.
WYNN MACAU LTD ADR CMN	2,829.	1,136.
XYLEM INC. CMN	2,807.	5,157.
YAMAHA CORPORATION SPONSORED ADR CMN	3,400.	2,708.
YARA INTERNATIONAL ASA SPONSORED ADR CMN	2,809.	3,684.
YASKAWA ELECTRIC CORP ADR CMN	3,410.	4,408.
YUM BRANDS, INC. CMN	5,417.	9,581.
Z HOLDINGS CORPORATION ADR CMN	5,729.	4,868.
ZALANDO SE ADR CMN	3,817.	5,339.
ZIMMER BIOMET HOLDINGS INC	7,000.	6,619.
ZURICH INS GROUP LTD SPONSORED ADR CMN	11,838.	12,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,465,976.	14,095,253.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC. 2.9% 11/06/2022 USD SER B SR LIEN	15,219.	15,343.
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	26,112.	26,785.
AIR LEASE CORP MTN 2.875% 01/15/2026 USD SR LIEN	13,508.	13,588.
AIR LEASE CORPORATION 3.25% 03/01/2025 USD SR LIEN	20,427.	20,976.
AMAZON.COM, INC. 2.5% 11/29/2022 USD SR LIEN	24,943.	25,429.
AMERICAN TOWER CORP 3.55% 07/15/2027 USD SR LIEN	26,071.	26,045.
APPLE INC. 2.7% 05/13/2022 SR LIEN	44,162.	44,535.
AT&T INC. 1.65% 02/01/2028 USD SR LIEN	40,225.	39,460.
B.A.T. CAPITAL CORPORATION 4.7% 04/02/2027 USD SR LIEN	33,974.	33,370.
BANK OF AMERICA CORPORATION HYBRID MTN 04/23/2027 USD SR LIEN CPN 04/23/26 3	50,336.	53,832.
BERKSHIRE HATHAWAY FINANCE COR 3.0% 05/15/2022 SR LIEN	42,834.	43,569.
BIOGEN INC. 4.05% 09/15/2025 USD SR LIEN	39,481.	39,546.
BROADCOM CORPORATION 3.875% 01/15/2027 USD SER WI SR LIEN M-W+25.00BP	26,307.	26,467.
CAPITAL ONE FINANCIAL CORPORAT 3.75% 07/28/2026 USD SUB LIEN	39,088.	39,198.
CHARLES SCHWAB CORPORATION (TH 0.9% 03/11/2026 USD SR LIEN	45,069.	44,032.
CITIGROUP INC. 4.3% 11/20/2026 USD SUB LIEN	33,379.	33,358.
CONSTELLATION BRANDS, INC. 4.65% 11/15/2028 USD SR LIEN	21,876.	21,972.
CROWN CASTLE INTERNATIONAL COR 4.0% 03/01/2027 USD SR LIEN	11,161.	11,007.

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CROWN CASTLE INTL CORP 3.65% 09/01/2027 USD SR LIEN	11,936.	11,958.
CSX CORP 3.8% 03/01/2028 USD SR LIEN	32,348.	32,259.
CVS HEALTH CORPORATION 3.875% 07/20/2025 USD SR LIEN	47,402.	49,161.
DISCOVER FINANCIAL SVS 4.1% 02/09/2027 USD SR LIEN	17,668.	17,611.
ENBRIDGE INC 4.25% 12/01/2026 USD SR LIEN	28,560.	28,682.
ENERGY TRANSFER OPERATNG 2.9% 05/15/2025 USD SR LIEN	20,059.	20,719.
GENERAL MILLS, INC. 4.0% 04/17/2025 USD SR LIEN	50,363.	54,120.
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	39,857.	41,597.
GS CORE FIXED INCOME FUND CLASS P	647,248.	646,635.
GS SHORT DURATION BOND FUND CLASS P	650,000.	645,942.
INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/2024 USD SR LIEN	50,169.	53,156.
INTERNATIONAL LEASE FIN CORP 5.875% 08/15/2022 SR LIEN	20,918.	21,061.
JOHN DEERE CAPITAL CORP MTN 1.75% 03/09/2027 USD SR LIEN	25,120.	25,323.
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	50,917.	52,524.
KINDER MORGAN ENERGY PARTNERS, 4.25% 09/01/2024 USD SR LIEN	33,518.	35,651.
LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR LIEN	74,020.	79,306.
MARATHON PETROLEUM CORP 4.7% 05/01/2025 USD SR LIEN	29,691.	29,678.
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	42,181.	44,208.
MORGAN STANLEY HYBRID MTN 07/22/2025 USD SR LIEN CPN 07/23/19 2.72%	51,113.	52,136.
MPLX LP 4.125% 03/01/2027 USD SR LIEN	12,073.	12,193.
NIKE, INC. 2.375% 11/01/2026 USD SR LIEN	25,019.	26,235.
ORACLE CORPORATION 3.25% 11/15/2027 USD SR LIEN	39,330.	39,138.
PACCAR FINANCIAL CORP MTN 1.8% 02/06/2025 USD SR LIEN	45,290.	45,991.
PAYPAL HOLDINGS, INC. 2.4% 10/01/2024 USD SR LIEN	25,135.	26,030.
REPUBLIC SERVICES INC 2.5% 08/15/2024 USD SR LIEN	25,400.	25,968.
ROPER TECHNOLOGIES INC 1.4% 09/15/2027 USD SR LIEN	25,068.	24,379.
ROPER TECHNOLOGIES INC 2.35% 09/15/2024 USD SR LIEN	15,241.	15,487.
ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD SUB LIEN	43,996.	44,047.
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	40,265.	41,550.
STARBUCKS CORP 2.45% 06/15/2026 USD SR LIEN	48,256.	51,808.
SYNCHRONY FINANCIAL 3.7% 08/04/2026 USD SR LIEN	21,729.	21,553.
THE HOME DEPOT, INC. 2.7% 04/01/2023 USD SR LIEN	40,568.	41,072.
T-MOBILE USA, INC. 3.75% 04/15/2027 USD SER WI SR LIEN	26,032.	26,196.
TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024 USD SR LIEN	40,346.	42,204.
TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 USD SER 10YR SR LIEN	11,224.	11,214.

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UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	50,002.	52,433.
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	470,464.	470,464.
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN	29,458.	31,033.
VERIZON COMMUNICATIONS, INC. 3.0% 03/22/2027 USD SR LIEN	50,388.	53,247.
WELLS FARGO & COMPANY HYBRID 04/30/2026 USD SR LIEN CPN 04/30/20 2.188%	30,109.	30,652.
WELLS FARGO & COMPANY HYBRID MTN 02/11/2026 USD SR LIEN CPN 02/11/20 2.164%	35,295.	35,871.
WELLTOWER INC 2.7% 02/15/2027 USD SR LIEN	50,457.	52,632.
WESTPAC BANKING CORP 2.0% 01/13/2023 USD SR LIEN	35,321.	35,852.
ZIMMER BIOMET HOLDINGS 3.05% 01/15/2026 USD SR LIEN	30,386.	31,776.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,744,112.	3,789,264.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP	COST	168,643.	159,809.
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	COST	0.	40,892.
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	COST	560,000.	878,773.
IMPRINT THEMATIC OPPORTUNITIES	COST	92,733.	92,733.
LAUNCH OPPORTUNITIES OFFSHORE SCSP	COST	450,338.	589,894.
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP	COST	681,314.	725,836.
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP	COST	153,979.	370,306.
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP	COST	355,154.	1,062,242.
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	COST	343,935.	640,392.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	COST	345,589.	706,958.
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	COST	489,770.	719,783.
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP	COST	570,755.	833,484.
U.S. REAL PROPERTY INCOME FUND, L.P.	COST	403,615.	704,383.
VINTAGE FUND VI OFFSHORE, L.P.	COST	0.	185,154.
VINTAGE VIII OFFSHORE SCSP	COST	376,769.	640,268.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,992,594.	8,350,907.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DUE TO MAINE GEAR SHARE UNDER FISCAL SPONSORSHIP		0.	80,000.
TOTAL TO FORM 990-PF, PART II, LINE 22		0.	80,000.

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	103,096.	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		103,096.	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. THROUGH 2021, THE PROGRAM HAS ASSISTED 8 NON-PROFIT ORGANIZATIONS. SEE WWW.QUIMBYFAMILYFOUNDATION.ORG/BOOST FOR MORE INFORMATION.

EXPENSES

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

59,648.