

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation ROXANNE QUIMBY FOUNDATION INC		A Employer identification number 47-5008812
Number and street (or P O box number if mail is not delivered to street address) 769 CONGRESS STREET	Room/suite	B Telephone number (see instructions) (207) 963-2022
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04102		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) ▶ \$ <u>38,979,672</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160,950	160,950		
	4 Dividends and interest from securities	586,901	586,901		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	919,815			
	b Gross sales price for all assets on line 6a	9,510,982			
	7 Capital gain net income (from Part IV, line 2)		919,815		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,667,666	1,667,666		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,880	3,940		3,940
	c Other professional fees (attach schedule)	180,901	175,901		5,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38,500	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	91,804	91,610		194
	24 Total operating and administrative expenses. Add lines 13 through 23	319,085	271,451		9,134
	25 Contributions, gifts, grants paid	827,684			827,684
26 Total expenses and disbursements. Add lines 24 and 25	1,146,769	271,451		836,818	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	520,897				
b Net investment income (if negative, enter -0-)		1,396,215			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,758	4,500	4,500
	2 Savings and temporary cash investments	374,971	179,753	179,753
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	28,050,477	30,011,231	29,676,433
	c Investments—corporate bonds (attach schedule)	4,705,822	4,987,934	4,962,158
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,636,057	3,109,564	4,156,828
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,772,085	38,292,982	38,979,672	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	37,772,085	38,292,982		
30 Total net assets or fund balances (see instructions)	37,772,085	38,292,982		
31 Total liabilities and net assets/fund balances (see instructions) .	37,772,085	38,292,982		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	37,772,085
2 Enter amount from Part I, line 27a	2	520,897
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	38,292,982
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,292,982

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c GOLDMAN SACHS DISTRESSED MANAGERS IV	P		
d CAPITAL GAINS DIVIDENDS	P		
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 491,676		488,143	3,533
b 8,643,527		8,103,024	540,503
c 114,373			114,373
d 261,406			261,406
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,533
b			540,503
c			114,373
d			261,406
e			

2 Capital gain net income or (net capital loss)	2	919,815
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	502,106	39,281,272	0 012782
2016	3,120,640	31,588,493	0 098790
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 111572
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055786
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	40,958,775
5 Multiply line 4 by line 3	5	2,284,926
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,962
7 Add lines 5 and 6	7	2,298,888
8 Enter qualifying distributions from Part XII, line 4	8	836,818

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 27,924, 0, 37,450, 9,526.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political campaign influence, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DANIEL P DOIRON CPA Telephone no (207) 772-1981

Located at 130 MIDDLE STREET PORTLAND ME ZIP+4 04112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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).
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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

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

Table with 5 columns: (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. Rows include Roxanne Quimby, Hannah Quimby, Rachelle Quimby, and Lucas St Clair.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (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. First row contains 'NONE'.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 125 HIGH STREET 17TH FLOOR BOSTON, MA 02110	INVESTMENT MNGMT & ADVICE	175,901
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	40,956,540
b	Average of monthly cash balances.	1b	625,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,582,513
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	41,582,513
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	623,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	40,958,775
6	Minimum investment return. Enter 5% of line 5.	6	2,047,939

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,047,939
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	27,924
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,924
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,020,015
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,020,015
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,020,015

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	836,818
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	836,818
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	836,818

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,020,015
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.		771,897		
e From 2017.				
f Total of lines 3a through e.	771,897			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 836,818				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				836,818
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	771,897			771,897
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				411,300
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 ROXANNE QUIMBY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

Part XVII

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here 2019-11-05

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01206204
	Firm's name ▶ ALBIN RANDALL & BENNETT				Firm's EIN ▶ 01-0448006
	Firm's address ▶ PO BOX 445 130 MIDDLE STREET PORTLAND, ME 041120445				Phone no (207) 772-1981

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
317 MAIN STREET COMMUNITY MUSIC 317 MAIN STREET YARMOUTH, ME 04096	N/A	PC	MAKE MORE MUSIC CAPITAL CAMPAIGN	5,000
AVIAN HAVEN418 N PALERMO ROAD FREEDOM, ME 04941	N/A	PC	OPERATIONAL SUPPORT	4,000
COALITION TO PROT AMERICA'S NAT'L PARKS 5625 NORTH WILMOT ROAD TUCSON, AZ 85750	N/A	PC	OPERATIONAL SUPPORT	25,000
Total ▶ 3a				827,684

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FRIENDS OF LINCOLN PARK 168 YORK STREET PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	2,500
ILLUSTRATION INSTITUTE 2 UNION STREET 400 PORTLAND, ME 04101	N/A	PC	FASHION ILLUSTRATION CLASSES	20,000
MAINE 4-H FOUNDATION 5741 LIBBY HALL ORONO, ME 04469	N/A	PC	LEAD GIFT FOR ACQUISTITION OF CAMPGROUD IN WASHINGTON COUNTY	50,000
Total				827,684



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE ACADEMY OF MODERN MUSIC 125 PRESUMPCOT ST BLDG 14 PORTLAND, ME 04103	N/A	PC	OPERATIONAL SUPPORT	3,600
MAINE COLLEGE OF ART 522 CONGRESS STREET PORTLAND, ME 04101	N/A	PC	SALT INSTITUTE OF DOCUMENTARY STUDIES	200,000
MAINE STATE SOCIETY FOR THE PROTECTION OF ANIMALS PO BOX 10 SOUTH WINDHAM, ME 04082	N/A	PC	OPERATIONAL SUPPORT	25,000
Total ▶ 3a				827,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS STREET 3RD FLOOR PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	2,500
SCHOODIC INSTITUTEPO BOX 277 WINTER HARBOR, ME 04693	N/A	PC	SCHOODIC MARINE CENTER SUPPORT	12,084
ST LAWRENCE ARTS CENTER 76 CONGRESS STREET PORTLAND, ME 04101	N/A	PC	RESTORATION AND OPERATIONS OF PARISH HALL THEATER	500
Total ▶ 3a				827,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN & NATURE NETWORK 808 14TH AVE SE MINNEAPOLIS, MN 55414	N/A	PC	OPERATIONAL SUPPORT	2,500
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD STE 625 PALMETTO BAY, FL 33157	N/A	PC	NATHANIEL P REED EVERGLADES STEWARDSHIP FUND	10,000
TIDES INSTITUTE & MUSEUM OF ART 43 WATER STREET EASTPORT, ME 04631	N/A	PC	OPERATIONAL SUPPORT	65,000
Total ▶ 3a				827,684

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVE STE 401 BERKELEY, CA 94704	N/A	PC	SUPPORT FOR PARKS PEOPLE & BIODIVERSITY	50,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW STE 200 WASHINGTON, DC 20005	N/A	PC	KATAHDIN WOODS AND WATER NATIONAL MONUMENT	350,000
Total ▶ 3a				827,684

TY 2018 Accounting Fees Schedule**Name:** ROXANNE QUIMBY FOUNDATION INC**EIN:** 47-5008812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,880	3,940		3,940

TY 2018 Investments Corporate Bonds Schedule

Name: ROXANNE QUIMBY FOUNDATION INC

EIN: 47-5008812

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALABAMA POWER CO 2.45% 03/30/2022 USD SER 17A SR LIEN	149,877	146,957
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	176,153	174,349
BANK OF MONTREAL MTN 3.1% 04/13/2021 USD SER D SR LIEN	124,854	125,777
BANK OF NY MELLON CORP MTN 3.5% 04/28/2023 USD SR LIEN	199,782	201,825
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	101,652	98,978
BRISTOL-MYERS SQUIBB COMPANY 1.6% 02/27/2019 USD SR LIEN	99,831	100,324
CANADIAN NATL RAILWAY 2.4% 02/03/2020 USD SR LIEN	99,604	100,464
CHARLES SCHWAB CORPORATION (TH 3.85% 05/21/2025 USD SR LIEN	174,883	179,252
CISCO SYSTEMS INC 2.2% 02/28/2021 USD SR LIEN	49,904	49,713
COCA-COLA COMPANY (THE) 3.15% 11/15/2020 USD SR LIEN	200,605	202,177
COMCAST CORP 2.75% 03/01/2023 USD SR LIEN	197,573	196,487
DUKE ENERGY FLORIDA LLC 1.85% 01/15/2020 USD SR LIEN	199,772	199,546
ESTEE LAUDER CO INC 1.7% 05/10/2021 USD SR LIEN	121,845	121,875
GENERAL DYNAMICS CORP 2.375% 11/15/2024 SR LIEN	124,000	118,844
GILEAD SCIENCES INC 2.55% 09/01/2020 USD SR LIEN	199,530	200,082
INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR LIEN	175,616	171,980
JOHN DEERE CAPITAL CORPORATION MTN 2.65% 01/06/2022 USD SR LIEN	74,979	74,532
JOHNSON & JOHNSON 2.25% 03/03/2022 USD SR LIEN	147,083	147,427
JPMORGAN CHASE & CO. HYBRID 04/25/2023 USD SR LIEN CPN 04/25/17 2.776%	100,000	97,474
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	204,116	202,759

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERCK & CO., INC. 3.875% 01/15/2021 USD SR LIEN	51,497	51,918
MICROSOFT CORPORATION 2.65% 11/03/2022 USD SR LIEN	100,271	99,599
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 SR LIEN	200,656	204,388
ORACLE SYSTEMS CORPORATION FRN 10/08/2019 USD USLIB 3MO +51.00BP SR LIEN CPN	100,309	100,841
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	124,925	126,545
SIMON PROPERTY GROUP, L.P. 2.5% 07/15/2021 USD SER 5YR SR LIEN	101,571	99,573
STARBUCKS CORP 3.1% 03/01/2023 USD SR LIEN	49,984	49,764
STATE STREET CORPORATION 3.1% 05/15/2023 USD SRSUB LIEN	101,185	98,659
THE HOME DEPOT, INC. 4.4% 04/01/2021 USD SR LIEN	180,568	182,149
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	50,143	49,670
TOYOTA MOTOR CREDIT CORP MTN 2.6% 01/11/2022 USD SR LIEN	149,798	149,454
UNILEVER CAPITAL CORPORATION 1.8% 05/05/2020 USD SR LIEN	124,601	123,490
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 SR LIEN	124,559	120,318
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	149,547	146,139
WALT DISNEY COMPANY (THE) MTN 2.3% 02/12/2021 USD SR LIEN	174,830	174,374
WELLS FARGO & COMPANY MTN 4.125% 08/15/2023 USD SER M SUB LIEN	180,857	178,761
XILINX INC 2.95% 06/01/2024 USD SR LIEN	100,974	95,694

TY 2018 Investments Corporate Stock Schedule**Name:** ROXANNE QUIMBY FOUNDATION INC**EIN:** 47-5008812**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	56,436	52,589
ABBOTT LABORATORIES CMN	42,192	59,021
ABBVIE INC CMN	53,334	65,271
ACCENTURE PLC CMN	40,056	42,303
ADOBE INC CMN	36,640	52,035
ADVANCE AUTO PARTS, INC. CMN	5,727	5,356
AES CORP. CMN	3,710	4,859
AFLAC INCORPORATED CMN	14,169	15,627
AGILENT TECHNOLOGIES, INC. CMN	9,816	10,211
AIR PRODUCTS & CHEMICALS INC CMN	15,090	16,598
AKAMAI TECHNOLOGIES, INC. CMN	3,731	4,764
ALASKA AIR GROUP INC(DEL HLDG) CMN	4,032	3,286
ALBEMARLE CORP CMN	5,559	4,102
ALEXANDRIA REAL ESTATE EQUITIES, INC.	6,824	6,275
ALLERGAN PLC CMN	34,645	20,316
ALLIANCE DATA SYSTEMS CORPORAT CMN	4,961	3,302
ALLIANT ENERGY CORPORATION CMN	5,222	5,070
ALLSTATE CORPORATION COMMON STOCK	14,613	13,376
ALPHABET INC. CMN CLASS A	134,975	146,294
ALPHABET INC. CMN CLASS C	137,171	149,128
AMAZON.COM INC CMN	199,328	288,378
AMEREN CORPORATION CMN	7,084	7,762
AMERICAN AIRLINES GROUP INC CMN	8,497	6,294
AMERICAN ELECTRIC POWER INC CMN	17,940	18,461
AMERICAN EXPRESS CO. CMN	28,500	31,551
AMERICAN INTL GROUP, INC. CMN	25,214	16,473
AMERICAN TOWER CORPORATION CMN	30,631	32,919
AMERIPRISE FINANCIAL, INC. CMN	11,774	8,871
AMGEN INC. CMN	53,889	58,985
ANTHEM, INC. CMN	24,194	31,778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC CMN	17,212	15,990
APPLE INC. CMN	352,785	339,141
APPLIED MATERIALS INC CMN	21,162	15,355
APTIV PLC CMN	9,904	7,573
ARCHER-DANIELS-MIDLAND COMPANY CMN	11,192	10,529
ARCONIC INC CMN	5,012	3,338
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	1,969,627	1,918,816
AT&T INC CMN	124,294	96,722
AUTODESK INC CMN	12,167	13,375
AVALONBAY COMMUNITIES INC CMN	12,622	11,935
AVERY DENNISON CORPORATION CMN	4,398	3,503
BAKER HUGHES, A GE CO CMN	7,512	5,074
BALL CORPORATION CMN	6,357	7,219
BANK OF AMERICA CORP CMN	104,993	108,046
BAXTER INTERNATIONAL INC CMN	14,395	15,182
BECTON, DICKINSON AND COMPANY CMN	25,422	28,165
BEST BUY CO INC CMN	6,186	6,037
BIOGEN INC. CMN	30,036	28,587
BLACKROCK, INC. CMN	27,093	25,140
BNP PARIBAS LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE 03/	120,000	100,332
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE	338,000	316,064
BOFA FINANCE LLC LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1997.73 STRUCTURE	142,000	127,573
BOFA FINANCE LLC LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA, 47.01 STRUC	93,000	82,686
BORGWARNER INC. CMN	4,848	3,509
BOSTON PROPERTIES, INC. COMMON STOCK	9,922	9,307
BOSTON SCIENTIFIC CORP. COMMON STOCK	19,000	22,971
BRISTOL-MYERS SQUIBB COMPANY CMN	46,842	40,285
BROOKFIELD PROPERTY REIT INC. CMN	2,415	1,916
BROWN FORMAN CORP CL B CMN CLASS B	3,298	3,629
CAMPBELL SOUP CO CMN	3,835	2,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA,	423,000	375,129
CAPITAL ONE FINANCIAL CORP CMN	18,420	17,386
CARDINAL HEALTH, INC. CMN	9,836	6,581
CARMAX, INC. CMN	5,372	5,018
CARNIVAL CORPORATION CMN	12,919	9,170
CATERPILLAR INC (DELAWARE) CMN	34,443	36,469
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	1,930,364	1,868,870
CBOE GLOBAL MARKETS, INC CMN	5,893	5,381
CBRE GROUP, INC. CMN CLASS A	5,351	5,886
CELGENE CORPORATION CMN	46,820	21,598
CHARLES SCHWAB CORPORATION CMN	25,976	26,413
CHIPOTLE MEXICAN GRILL, INC. CMN	5,141	4,750
CHUBB LTD CMN	31,160	28,840
CIGNA CORPORATION CMN	20,836	21,651
CISCO SYSTEMS, INC. CMN	68,966	92,596
CITIGROUP INC. CMN	81,891	62,576
CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2091.69 STRUCTU	217,000	222,208
CLOROX CO (THE) (DELAWARE) CMN	8,302	9,094
CMS ENERGY CORPORATION CMN	7,503	7,497
COCA-COLA COMPANY (THE) CMN	81,551	84,851
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	19,064	17,076
COLGATE-PALMOLIVE CO CMN	29,642	24,760
COMCAST CORPORATION CMN CLASS A VOTING	86,511	73,274
COMERICA INCORPORATED CMN	5,419	5,335
CONAGRA BRANDS INC CMN	6,543	4,336
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 2002.23 STRUCTURE	140,000	125,006
CSX CORPORATION CMN	19,127	23,672
CUMMINS INC COMMON STOCK	11,299	9,488
CVS HEALTH CORP CMN	47,917	40,295
D.R. HORTON, INC. CMN	6,976	5,719

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS, INC. CMN	6,096	5,392
DAVITA INC CMN	3,623	3,191
DEERE & COMPANY CMN	22,922	22,489
DELTA AIR LINES, INC. CMN	14,016	14,820
DIGITAL REALTY TRUST, INC. CMN	11,220	10,326
DOMINION ENERGY INC CMN	24,320	22,153
DOWDUPONT INC. CMN	74,457	58,079
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	1,495,170	1,623,524
DTE ENERGY COMPANY CMN	9,271	9,456
DUKE ENERGY CORPORATION CMN	29,921	29,946
DUKE REALTY CORPORATION CMN	4,529	4,066
DXC TECHNOLOGY COMPANY CMN	10,163	7,150
EASTMAN CHEMICAL COMPANY CMN	6,577	4,571
EATON CORP PLC CMN	13,705	13,732
ECOLAB INC. CMN	14,956	16,555
EDWARDS LIFESCIENCES CORP CMN	11,482	15,164
ELI LILLY & CO CMN	35,131	51,495
EMERSON ELECTRIC CO. CMN	20,892	17,686
ENERGY CORPORATION CMN	7,900	8,435
EQUITY RESIDENTIAL CMN	17,117	13,397
EQUITY RESIDENTIAL CMN	11,919	11,846
ESTEE LAUDER COS INC CL-A CMN CLASS A	11,152	13,530
EVERSOURCE ENERGY CMN	8,992	9,171
EXELON CORPORATION CMN	16,878	20,024
EXPEDIA GROUP INC CMN	8,160	6,196
EXPEDITORS INTERNATIONAL OF WA CMN	4,205	4,902
FEDERAL RLTY INVT TR SBI CMN	4,494	4,643
FEDEX CORP CMN	24,949	18,789
FIFTH THIRD BANCORP CMN	8,493	7,719
FLOWERVE CORPORATION CMN	2,470	2,129

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FMC CORPORATION CMN	5,709	4,908
FORD MOTOR COMPANY CMN	19,847	13,762
FRANKLIN RESOURCES INC CMN	8,560	5,924
FREEMPORT-MCMORAN INC CMN	10,038	7,011
GAP INC CMN	2,562	2,782
GARMIN LTD. CMN	2,612	3,166
GENERAL ELECTRIC CO CMN	96,777	30,858
GENERAL MILLS INC CMN	14,622	10,786
GENERAL MOTORS COMPANY CMN	22,396	20,538
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	930,007	916,413
GS SHORT DURATION INCOME FUND CLASS P	2,536,655	2,527,090
GS TACTICAL TILT OVERLAY FUND CLASS P	1,720,333	1,642,937
H & R BLOCK INC. CMN	2,488	2,434
HALLIBURTON COMPANY CMN	16,566	11,137
HANESBRANDS INC. CMN	3,955	2,042
HARLEY-DAVIDSON INC CMN	3,601	2,593
HARTFORD FINANCIAL SRVCS GROUP CMN	9,030	7,473
HASBRO, INC. CMN	4,950	4,225
HCA HEALTHCARE, INC CMN	9,833	15,556
HCP, INC. CMN	6,669	6,368
HENRY SCHEIN INC COMMON STOCK	5,849	5,496
HEWLETT PACKARD ENTERPRISE CO CMN	9,739	9,219
HILTON WORLDWIDE HOLDINGS INC. CMN	10,391	10,267
HOLLYFRONTIER CORP CMN	4,949	3,783
HORMEL FOODS CORPORATION CMN	3,474	4,823
HOST HOTELS & RESORTS INC CMN	6,234	5,820
HP INC. CMN	14,064	15,197
HUMANA INC. CMN	16,598	18,367
HUNTINGTON BANCSHARES INCORPOR CMN	7,609	5,753
IHS MARKIT LTD CMN	7,889	7,963

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INCYTE CORPORATION CMN	7,181	5,278
INGERSOLL-RAND PLC CMN	9,308	9,944
INTEL CORPORATION CMN	75,997	100,759
INTERNATIONAL PAPER CO. CMN	10,680	8,032
INTERPUBLIC GROUP COS CMN	3,711	3,693
INTL BUSINESS MACHINES CORP CMN	61,946	48,992
INTL.FLAVORS & FRAGRANCE CMN	6,032	5,940
INVESCO LTD. CMN	8,826	4,604
IRON MOUNTAIN INCORPORATED CMN	5,289	4,557
ISHARES RUSSELL 2000 ETF	2,177,924	2,069,826
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	1,107,344	1,152,934
J. M. SMUCKER COMPANY (THE) CMN	5,343	4,768
JOHNSON & JOHNSON CMN	166,101	161,958
JOHNSON CONTROLS INTERNATIONAL CMN	17,222	12,929
JPMORGAN CHASE & CO CMN	143,479	153,849
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	680,000	615,808
JPMORGAN CHASE & CO. LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 2033.83 STRUC	155,000	137,144
JPMORGAN CHASE & CO. LINKED TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCT	95,000	89,452
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER	500,000	479,550
KELLOGG COMPANY CMN	8,189	7,126
KEYCORP CMN	8,592	7,301
KIMBERLY-CLARK CORPORATION CMN	20,151	18,849
KIMCO REALTY CORPORATION CMN	4,522	3,523
KLA-TENCOR CORPORATION CMN	6,746	6,354
KOHL'S CORP (WISCONSIN) CMN	3,103	5,175
L BRANDS, INC. CMN	4,370	2,798
LAM RESEARCH CORPORATION CMN	12,817	10,349
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	260,055	211,985
LINCOLN NATL.CORP.INC. CMN	7,550	5,695
LINDE PLC CMN	40,701	39,478

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC CMN	28,366	35,189
MACERICH COMPANY CMN	2,640	2,207
MACY'S INC. CMN	3,490	4,433
MARATHON PETROLEUM CORPORATION CMN	17,546	18,588
MARRIOTT INTERNATIONAL, INC CMN CLASS A	13,984	14,656
MARSH & MCLENNAN CO INC CMN	18,037	18,422
MATTEL, INC. CMN	2,546	1,538
MC DONALDS CORP CMN	57,755	64,103
MCCORMICK & CO NON VTG SHRS CMN	5,354	7,550
MCKESSON CORPORATION CMN	14,035	10,421
MEDTRONIC PUBLIC LIMITED COMPA CMN	51,209	57,831
MERCK & CO., INC. CMN	79,206	95,507
METLIFE, INC. CMN	22,480	19,709
METTLER-TOLEDO INTL CMN	6,885	6,221
MGM RESORTS INTERNATIONAL CMN	7,742	5,822
MICROCHIP TECHNOLOGY INCORPORA CMN	8,814	7,264
MICRON TECHNOLOGY, INC. CMN	19,832	17,134
MICROSOFT CORPORATION CMN	272,316	363,925
MOHAWK INDUSTRIES INC COMMON STOCK	7,461	3,509
MOLSON COORS BREWING CO CMN CLASS B	7,575	4,774
MONDELEZ INTERNATIONAL, INC. CMN	28,384	28,082
MOODY'S CORPORATION CMN	11,782	12,043
MORGAN STANLEY CMN	32,967	28,508
MORGAN STANLEY LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE	175,000	151,393
MOSAIC COMPANY (THE) CMN	3,357	4,907
MOTOROLA SOLUTIONS INC CMN	6,378	8,208
NASDAQ INC. CMN	4,500	4,813
NEWELL BRANDS INC CMN	8,287	3,495
NEWMONT GOLDCORP CORP CMN	9,371	8,524
NEWS CORPORATION CMN CLASS A	2,555	2,122

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORPORATION CMN CLASS B	1,013	728
NEXTERA ENERGY, INC. CMN	32,864	37,893
NIELSEN HLDGS PLC CMN	6,368	3,873
NIKE CLASS-B CMN CLASS B	32,170	44,839
NISOURCE INC. CMN	4,371	4,259
NORDSTROM, INC. CMN	2,454	2,564
NORFOLK SOUTHERN CORP CMN	15,547	19,291
NORTHERN TRUST CORP CMN	11,582	10,770
NORWEGIAN CRUISE LINE HLDG LTD CMN	5,238	3,985
NRG ENERGY, INC. CMN	3,471	5,544
NVIDIA CORPORATION CMN	49,450	37,914
OMNICOM GROUP CMN	7,671	7,975
ONEOK INC CMN	10,114	10,089
ORACLE CORPORATION CMN	66,485	59,733
PEPSICO, INC. CMN	76,694	73,975
PERRIGO CO PLC CMN	4,692	2,325
PFIZER INC. CMN	119,856	118,728
PHILLIPS 66 CMN	16,846	17,058
PIMCO INCOME FUND INSTITUTIONAL	1,273,090	1,238,394
PINNACLE WEST CAPITAL CORP CMN	4,589	4,345
PNC FINANCIAL SERVICES GROUP, CMN	27,212	25,369
PPG INDUSTRIES, INC. CMN	11,684	11,450
PRINCIPAL FINANCIAL GROUP, INC CMN	7,780	5,521
PROCTER & GAMBLE COMPANY (THE) CMN	107,507	107,363
PROLOGIS INC CMN	19,257	17,675
PRUDENTIAL FINANCIAL INC CMN	20,796	16,636
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	10,867	12,076
PVH CORP CMN	4,736	3,532
QUALCOMM INC CMN	34,238	37,276
QUEST DIAGNOSTICS INCORPORATED CMN	6,393	4,913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RALPH LAUREN CORP CMN CLASS A	2,197	2,602
REGENCY CENTERS CORPORATION CMN	5,066	4,636
REGENERON PHARMACEUTICAL INC CMN	17,701	13,446
REGIONS FINANCIAL CORPORATION CMN	8,885	6,179
REPUBLIC SERVICES INC CMN	6,292	6,957
ROCKWELL AUTOMATION INC CMN	9,749	8,878
ROSS STORES,INC CMN	10,157	14,394
ROYAL BANK OF CANADA LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA, 33.99 S	94,000	92,853
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	9,861	7,781
S&P GLOBAL INC. CMN	19,329	21,073
SALESFORCE.COM, INC CMN	36,744	48,761
SCHLUMBERGER LTD CMN	40,770	23,555
SEAGATE TECHNOLOGY PLC CMN	3,910	4,848
SEMPRA ENERGY CMN	14,411	13,417
SIMON PROPERTY GROUP INC CMN	23,505	25,199
SL GREEN REALTY CORP CMN	4,434	3,677
SOCIETE GENERALE LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DU	132,000	124,806
SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOT	363,000	362,964
SOCIETE GENERALE LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTURED N	92,000	85,293
SOUTHWEST AIRLINES CO CMN	12,566	11,240
SPDR S&P 500 ETF TRUST	1,339,346	1,535,028
STANLEY BLACK & DECKER, INC. CMN	10,323	8,621
STARBUCKS CORP. CMN	34,838	40,894
STATE STREET CORPORATION (NEW) CMN	18,461	12,708
SUNTRUST BANKS INC CMN	11,275	10,239
SYMANTEC CORPORATION CMN	8,583	5,480
T. ROWE PRICE GROUP, INC. CMN	11,022	12,002
TAPESTRY, INC. CMN	5,683	4,489
TARGET CORPORATION CMN	13,626	16,390
TE CONNECTIVITY LTD CMN	12,974	12,252

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECHNIPFMC PLC CMN	5,063	3,838
TEXAS INSTRUMENTS INC. CMN	37,505	42,431
THE BANK OF NOVA SCOTIA LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 2089.16 ST	150,000	126,885
THE BANK OF NY MELLON CORP CMN	26,194	23,582
THE GOODYEAR TIRE & RUBBER CO. CMN	3,545	2,388
THE HERSHEY COMPANY CMN	7,177	7,395
THE HOME DEPOT, INC. CMN	80,665	91,924
THE TRAVELERS COMPANIES, INC CMN	15,027	14,849
THERMO FISHER SCIENTIFIC INC CMN	35,521	42,104
TIFFANY & CO CMN	4,690	3,972
TJX COMPANIES INC (NEW) CMN	21,126	26,039
TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2644.69	371,000	360,464
TORONTO DOMINION BANK LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA, 46.42	105,000	92,432
TRACTOR SUPPLY COMPANY CMN	4,863	4,506
TRIPADVISOR, INC. CMN	2,440	2,589
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	21,723	23,579
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	9,656	10,512
U.S. BANCORP CMN	36,387	32,710
UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP W BUFFER STRUCTURED	475,000	442,938
UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2748.23 STRUCTURED NOTE	360,000	336,852
UNION PACIFIC CORP. CMN	36,329	47,689
UNITED CONTINENTAL HOLDING INC CMN	6,537	9,210
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	37,822	32,282
UNITED RENTALS, INC. CMN	4,712	4,101
UNITEDHEALTH GROUP INCORPORATE CMN	90,721	112,353
UNUM GROUP CMN	5,046	3,114
VALERO ENERGY CORPORATION CMN	13,655	14,994
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	1,040,956	1,014,323
VARIAN MEDICAL SYSTEMS INC CMN	4,563	4,759
VENTAS, INC. CMN	11,631	10,273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS, INC. CMN	93,073	108,673
VF CORP CMN	9,679	10,772
VIACOM INC CMN CLASS B	5,180	4,144
VISA INC. CMN CLASS A	86,979	110,038
W.W. GRAINGER INC CMN	3,414	5,930
WALMART INC CMN	52,367	62,569
WALT DISNEY COMPANY (THE) CMN	70,736	77,260
WASTE MANAGEMENT INC CMN	14,360	16,463
WEC ENERGY GROUP, INC. CMN	9,476	10,043
WELLS FARGO & CO (NEW) CMN	103,201	92,989
WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURE	101,000	104,323
WELLTOWER INC. CMN	12,778	12,286
WESTROCK COMPANY CMN	7,052	4,682
WEYERHAEUSER COMPANY CMN	11,117	7,476
WHIRLPOOL CORP. CMN	5,664	3,527
WILLIS TOWERS WATSON PLC CMN	8,789	8,988
WYNN RESORTS, LIMITED CMN	6,319	4,451
XCEL ENERGY INC. CMN	11,670	11,668
XEROX CORPORATION CMN	3,001	1,861
XYLEM INC. CMN	4,842	5,204
YUM BRANDS, INC. CMN	11,293	13,512

TY 2018 Investments - Other Schedule**Name:** ROXANNE QUIMBY FOUNDATION INC**EIN:** 47-5008812**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP	AT COST	44,442	43,750
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	8,782	68,177
DISTRESSED MANAGERS IV OFFSHORE LP (II, C, G)	AT COST	0	207,079
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL AIV, L.P.	AT COST	0	9,367
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	AT COST	1,495	94,630
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1 (II)	AT COST	1,500,000	1,438,642
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP (II, C)	AT COST	143,377	134,804
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	AT COST	130,166	150,523
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP	AT COST	450,269	449,846
U.S. REAL PROPERTY INCOME FUND, L.P.	AT COST	435,608	599,860
VINTAGE VI OFFSHORE HOLDINGS LP	AT COST	144,843	658,905
VINTAGE VII OFFSHORE HOLDINGS LP	AT COST	250,582	301,245

TY 2018 Other Expenses Schedule**Name:** ROXANNE QUIMBY FOUNDATION INC**EIN:** 47-5008812**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	194	0		194
OTHER INVESTMENT EXPENSES	91,610	91,610		0

TY 2018 Other Professional Fees Schedule**Name:** ROXANNE QUIMBY FOUNDATION INC**EIN:** 47-5008812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	175,901	175,901		0
OTHER CONSULTING	5,000	0		5,000

TY 2018 Taxes Schedule**Name:** ROXANNE QUIMBY FOUNDATION INC**EIN:** 47-5008812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED INVESTMENT INCOME TAX	38,500	0		0