

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.

For calendar year 2021 or tax year beginning , and ending

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 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) ▶ \$ 51,143,751.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		133,940.	133,940.		STATEMENT 1
4 Dividends and interest from securities		724,389.	724,389.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,977,313.			
b Gross sales price for all assets on line 6a		10,152,329.			
7 Capital gain net income (from Part IV, line 2)			1,977,313.		
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		2,835,642.	2,835,642.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		10,386.	5,193.		5,193.
c Other professional fees STMT 4		216,874.	216,874.		0.
17 Interest					
18 Taxes STMT 5		23,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		68,600.	68,336.		264.
24 Total operating and administrative expenses. Add lines 13 through 23		318,860.	290,403.		5,457.
25 Contributions, gifts, grants paid		2,434,343.			2,434,343.
26 Total expenses and disbursements. Add lines 24 and 25		2,753,203.	290,403.		2,439,800.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		82,439.			
b Net investment income (if negative, enter -0-)			2,545,239.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,751.	6,147.	6,147.
	2 Savings and temporary cash investments	160,115.	55,697.	55,697.
	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 7 24,962,630.	24,351,660.	34,334,241.
	c Investments - corporate bonds	STMT 8 7,415,034.	6,886,369.	6,936,912.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 5,357,137.	6,680,233.	9,810,754.	
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)	37,897,667.	37,980,106.	51,143,751.	
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)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	37,897,667.	37,980,106.	
	29 Total net assets or fund balances	37,897,667.	37,980,106.	
30 Total liabilities and net assets/fund balances	37,897,667.	37,980,106.		

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	37,897,667.
2 Enter amount from Part I, line 27a	2	82,439.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	37,980,106.
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	37,980,106.

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			
10,152,329.		8,175,016.	1,977,313.

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			
			1,977,313.

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	1,977,313.
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	35,379.
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	35,379.
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	35,379.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	29,813.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	13,500.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	43,313.
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	7,934.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 7,934. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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>N/A</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	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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
ROXANNE QUIMBY 769 CONGRESS STREET PORTLAND, ME 04102	PRESIDENT & DIRECTOR 0.50	0.	0.	0.
HANNAH QUIMBY 769 CONGRESS STREET PORTLAND, ME 04102	SECRETARY & DIRECTOR 0.10	0.	0.	0.
RACHELLE QUIMBY 769 CONGRESS STREET PORTLAND, ME 04102	TREASURER & DIRECTOR 0.10	0.	0.	0.
LUCAS ST. CLAIR 769 CONGRESS STREET PORTLAND, ME 04102	DIRECTOR 0.10	0.	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
NONE				

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."

(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	216,874.

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

Part VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	48,117,573.
b	Average of monthly cash balances	1b	480,978.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	48,598,551.
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	48,598,551.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	728,978.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	47,869,573.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,393,479.

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	2,393,479.
2a	Tax on investment income for 2021 from Part V, line 5	2a	35,379.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	35,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,358,100.
4	Recoveries of amounts treated as qualifying distributions	4	125,000.
5	Add lines 3 and 4	5	2,483,100.
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	2,483,100.

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	2,439,800.
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	2,439,800.

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				2,483,100.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			168,710.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,439,800.				
a Applied to 2020, but not more than line 2a ...			168,710.	
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				2,271,090.
e Remaining amount distributed out of corpus	0.			
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:				
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 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				212,010.
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	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...				
d Excess from 2020 ...				
e Excess from 2021 ...				

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:

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 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	OPERATIONAL SUPPORT	5,000.
COALITION TO PROTECT AMERICA'S NATIONAL PARKS 1346 4TH ST SE 908 WASHINGTON, DC 20003	N/A	PC	OPERATIONAL SUPPORT	25,000.
DOCUMENTARY EDUCATIONAL RESOURCES 108 WATER STREET WATERTOWN, MA 02472	N/A	PC	OPERATIONAL SUPPORT	5,000.
DORCAS LIBRARY 28 MAIN STR GOULDSBORO, ME 04669	N/A	PC	OPERATIONAL SUPPORT	500.
HEART OF ELLSWORTH PO BOX 954 ELLSWORTH, ME 04605	N/A	PC	OPERATIONAL SUPPORT	2,000.
Total			SEE CONTINUATION SHEET(S)	2,434,343.
b Approved for future payment				
NONE				
Total			3b	0.

ROXANNE QUIMBY FOUNDATION, INC.

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 GOLDMAN SACHS CAPITAL PARTNERS INSTITUTIONAL AIV	P		
e VINTAGE VI DISTRIB IN EXCESS OF BASIS	P		
f DISTRESSED MANAGERS IV DISTRIB IN EXCESS OF BASIS	P		
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 1,652,012.		1,310,020.	341,992.
b 8,334,892.		6,864,996.	1,469,896.
c 16,838.			16,838.
d 22.			22.
e 133,115.			133,115.
f 15,450.			15,450.
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			341,992.
b			1,469,896.
c			16,838.
d			22.
e			133,115.
f			15,450.
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	1,977,313.
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
ILLUSTRATION INSTITUTE 2 UNION STREET SUITE 400 PORTLAND, ME 04101	N/A	PC	OPERATIONAL SUPPORT	10,000.
MAINE COLLEGE OF ART 522 CONGRESS STREET PORTLAND, ME 04101	N/A	PC	TEXTILE & FASHION DESIGN PROGRAM	30,000.
MAINE ORGANIC FARMERS & GARDENERS 294 CROSBY BROOK ROAD UNITY, ME 04988	N/A	PC	OPERATIONAL SUPPORT	10,000.
MAINE SOCIETY FOR THE PROTECTION OF ANIMALS 279 RIVER RD WINDHAM, ME 04062	N/A	PC	OPERATIONAL SUPPORT	10,000.
MILLAY HOUSE ROCKLAND PO BOX 831 ROCKLAND, ME 04841	N/A	PC	OPERATIONAL SUPPORT	25,000.
NATIONAL PARK FOUNDATION 1110 VERMONT AVE, NW, STE 200 WASHINGTON, DC 20005	N/A	PC	KATAHDIN WOODS AND WATERS NATIONAL MONUMENT	303,754.
NORTHEAST WILDERNESS TRUST 17 STATE ST 302 MONTPELIER, VT 05602	N/A	PC	OPERATIONAL SUPPORT	5,000.
PARLEY FOUNDATION 187 LAFAYETTE STREET NEW YORK, NY 10013	N/A	PC	OPERATIONAL SUPPORT	5,000.
THE POTOMAC ASSOCIATION 916 S ROLLING RD BALTIMORE, MD 21228	N/A	PC	OPERATIONAL SUPPORT	25,000.
TIDES INSTITUTE & MUSEUM OF ART 43 WATER STREET EASTPORT, ME 04631	N/A	PC	OPERATIONAL SUPPORT	90,000.
Total from continuation sheets				2,396,843.

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 **ROXANNE QUIMBY FOUNDATION, INC.** Employer identification number **47-5008812**

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	35,379.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	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		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
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	35,379.
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	32,845.
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	32,845.

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	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	1,809.	3,678.	7,159.	16,453.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	29,813.			
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		28,004.	24,326.	17,167.
13 Add lines 11 and 12		28,004.	24,326.	17,167.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	29,813.	28,004.	24,326.	17,167.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
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				
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	28,004.	24,326.	17,167.	

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.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods.				
a	Tax year beginning in 2018	1a			
b	Tax year beginning in 2019	1b			
c	Tax year beginning in 2020	1c			
2	Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2			
3	Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2018	3a			
b	Tax year beginning in 2019	3b			
c	Tax year beginning in 2020	3c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3.0	8			
9a	Divide line 2 by line 8	9a			
b	Extraordinary items (see instructions)	9b			
c	Add lines 9a and 9b	9c			
10	Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3.0	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15			
16	Enter any other taxes for each payment period. See instr.	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	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	86,750.	197,375.	606,500.	1,570,075.
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	520,500.	789,500.	1,213,000.	2,093,428.
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	520,500.	789,500.	1,213,000.	2,093,428.
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	7,235.	10,974.	16,861.	29,099.
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	7,235.	10,974.	16,861.	29,099.
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	7,235.	10,974.	16,861.	29,099.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	1,809.	5,487.	12,646.	29,099.

Part III Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	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	1,809.	5,487.	12,646.	29,099.
33	Add the amounts in all preceding columns of line 38. See instructions	33		1,809.	5,487.	12,646.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34	1,809.	3,678.	7,159.	16,453.
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	8,211.	9,478.	8,845.	8,845.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		6,402.	12,202.	13,888.
37	Add lines 35 and 36	37	8,211.	15,880.	21,047.	22,733.
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	1,809.	3,678.	7,159.	16,453.

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	133,940.	133,940.	
TOTAL TO PART I, LINE 3	133,940.	133,940.	

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	724,389.	0.	724,389.	724,389.	
TO PART I, LINE 4	724,389.	0.	724,389.	724,389.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,386.	5,193.		5,193.
TO FORM 990-PF, PG 1, LN 16B	10,386.	5,193.		5,193.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	216,874.	216,874.		0.
TO FORM 990-PF, PG 1, LN 16C	216,874.	216,874.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT INCOME TAX	23,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	227.	0.		227.
OTHER INVESTMENT EXPENSES	60,486.	60,486.		0.
SUPPLIES	37.	0.		37.
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH ENTITIES	7,850.	7,850.		0.
TO FORM 990-PF, PG 1, LN 23	68,600.	68,336.		264.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY CMN	53,527.	53,289.
A.P. MOLLER - MAERSK A/S ADR CMN	7,398.	10,756.
ABB LTD SPONSORED ADR CMN	15,324.	24,047.
ABBOTT LABORATORIES CMN	60,788.	129,340.
ABBVIE INC CMN	76,474.	123,891.
ABN AMRO BANK N.V. ADR CMN	9,199.	7,697.
ACCENTURE PLC CMN	45,060.	135,143.
ADECCO GRP AG ADR CMN	12,206.	10,024.
ADIDAS AG ADR CMN	29,680.	25,627.
ADOBE INC CMN	64,083.	140,064.
ADVANCED MICRO DEVICES, INC, CMN	34,509.	90,513.
ADVANTEST CORPORATION SPONSORED ADR CMN	13,286.	13,536.
ADYEN N.V. ADR CMN	23,632.	26,287.
AEGON N V AMER REG ADR CMN	7,424.	8,388.
AERCAP HOLDINGS NV ORD CMN	6,674.	6,629.
AFLAC INCORPORATED CMN	14,059.	20,086.
AFTERPAY LIMITED ADR CMN	15,257.	9,838.
AGEAS SPONSORED ADR CMN	7,047.	6,423.
AGILENT TECHNOLOGIES, INC. CMN	10,894.	25,065.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	56,677.	53,957.
AIR LIQUIDE SA ADR CMN	29,085.	34,871.
AIR PRODUCTS & CHEMICALS INC CMN	16,870.	33,634.
AJINOMOTO INC (ADR) ADR CMN	11,382.	11,267.
AKAMAI TECHNOLOGIES, INC. CMN	5,719.	9,363.
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	9,495.	9,261.
AKZO NOBEL N.V. SPONSORED ADR CMN	8,593.	9,657.
ALASKA AIR GROUP INC(DEL HLDG) CMN	4,627.	3,439.
ALBEMARLE CORP CMN	8,882.	14,050.
ALCON, INC. CMN	17,846.	24,132.
ALFA LAVAL AB UNSPONSORED ADR CMN	9,452.	14,892.
ALLIANZ SE ADR CMN	47,950.	46,520.
ALLSTATE CORPORATION COMMON STOCK	14,299.	18,124.
ALPHABET INC. CMN CLASS A	174,388.	449,041.
ALPHABET INC. CMN CLASS C	162,353.	425,358.
AMADEUS IT GROUP SA ADR CMN	16,391.	14,989.
AMAZON.COM INC CMN	386,595.	753,561.
AMBU A/S ADR CMN	3,414.	2,063.
AMCOR PLC CMN	7,528.	9,344.
AMERICAN AIRLINES GROUP INC CMN	10,423.	5,963.
AMERICAN EXPRESS CO. CMN	30,584.	54,970.
AMERICAN TOWER CORPORATION CMN	44,821.	68,770.
AMERICAN WATER WORKS CO, INC. CMN	10,212.	16,809.
AMERIPRISE FINANCIAL, INC. CMN	10,145.	21,720.
AMERISOURCEBERGEN COPRORATION CMN	7,111.	9,834.
AMGEN INC. CMN	58,051.	66,141.
ANALOG DEVICES, INC. CMN	35,087.	47,809.
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	72,495.	70,809.
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	27,335.	21,859.
ANTHEM, INC. CMN	27,397.	57,943.
AON PLC CMN	19,226.	35,767.
APPLE INC. CMN	337,064.	1,443,822.
APPLIED MATERIALS INC CMN	22,085.	75,061.

APTIV PLC CMN	11,070.	22,598.
ARCHER-DANIELS-MIDLAND COMPANY CMN	12,753.	19,804.
ARGENX SE SPONSORED ADR CMN	8,082.	10,505.
ARISTA NETWORKS, INC. CMN	8,425.	16,675.
ARKEMA FRANCE SPONSORED ADR CMN	4,423.	5,070.
ASHAI KASEI CORP ADR CMN	11,469.	11,697.
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR CMN	9,060.	11,935.
ASML HOLDING N.V. ADR CMN	62,397.	150,470.
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23,452.	29,378.
ASSURANT, INC. CMN	4,325.	5,455.
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	17,244.	16,211.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	72,561.	83,880.
ASX LIMITED UNSPONSORED ADR CMN	11,786.	14,184.
AT&T INC CMN	122,280.	89,765.
ATLANTIA S.P.A. UNSPONSORED ADR CMN	8,764.	7,404.
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	13,010.	19,692.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	17,019.	28,408.
ATOS UNSPONSORED ADR CMN	6,399.	3,487.
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	32,140.	36,962.
AUTODESK INC CMN	18,282.	32,056.
AVALONBAY COMMUNITIES INC CMN	12,917.	17,793.
AXA-UAP AMERICAN DEPOSITARY SHARES	19,874.	21,768.
BAKER HUGHES, A GE CO CMN	11,327.	10,346.
BALL CORPORATION CMN	8,289.	15,788.
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	18,830.	22,294.
BANCO SANTANDER, S.A. SPON ADR	37,025.	31,031.
BANK OF AMERICA CORP CMN	92,309.	168,306.
BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 2090.54 STRUC	32,719.	36,660.
BATH & BODY WORKS, INC. CMN	4,866.	9,840.
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	12,099.	13,082.
BECTON, DICKINSON AND COMPANY CMN	32,128.	37,471.
BEIERSDORF AG UNSPONSORED ADR CMN	6,839.	5,961.
BEST BUY CO INC CMN	7,943.	11,969.
BIOGEN INC. CMN	23,986.	18,474.
BLACKROCK, INC. CMN	37,098.	74,160.
BLUESCOPE STEEL LTD ADR CMN	2,239.	2,051.
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE	36,101.	43,676.
BOC HONG KONG (HOLDINGS) LTD ADR	9,764.	9,963.
BOOKING HOLDINGS INC. CMN	34,490.	50,384.
BORGWARNER INC. CMN	4,772.	4,913.
BOSTON PROPERTIES, INC. COMMON STOCK	9,183.	8,828.
BOSTON SCIENTIFIC CORP. COMMON STOCK	26,115.	30,968.
BRAMBLES LIMITED SPONSORED ADR CMN	13,036.	12,056.
BRENNTAG AG ADR CMN	5,258.	8,869.
BRIDGESTONES CORP. ADR ADR CMN	11,382.	13,219.
BRISTOL-MYERS SQUIBB COMPANY CMN	67,926.	72,139.
BUREAU VERITAS ADR CMN	10,799.	11,415.
CAMPBELL SOUP CO CMN	4,688.	4,433.
CANADIAN PACIFIC RAILWAY LTD CMN	6,294.	9,295.
CANON INC ADR SPONSORED ADR CMN	15,456.	16,003.
CAP GEMINI ADR CMN	13,160.	25,242.
CAPCOM CO LTD ADR CMN	7,584.	5,997.
CAPITAL ONE FINANCIAL CORP CMN	20,608.	35,982.
CARDINAL HEALTH, INC. CMN	10,535.	8,525.

ROXANNE QUIMBY FOUNDATION, INC.47-5008812

CARL ZEISS MEDITEC AG ADR CMN	5,723.	8,198.
CARLSBERG A/S SPONSORED ADR CMN	9,986.	11,571.
CARMAX, INC. CMN	6,029.	10,418.
CARNIVAL CORPORATION CMN	17,147.	8,390.
CARRIER GLOBAL CORPORATION CMN	18,719.	24,639.
CATALENT, INC. CMN	9,624.	11,267.
CATERPILLAR INC (DELAWARE) CMN	35,557.	59,334.
CBOE GLOBAL MARKETS, INC CMN	6,565.	8,085.
CBRE GROUP, INC. CMN CLASS A	7,485.	19,640.
CELANESE CORPORATION COMMON STOCK	8,969.	10,588.
CELLNEX TELECOM SA ADR CMN	6,943.	7,392.
CENTENE CORPORATION CMN	19,265.	24,720.
CENTRAL JAPAN RY CO ADR CMN	31,853.	21,055.
CF INDUSTRIES HOLDINGS, INC. CMN	4,953.	7,786.
CHARLES SCHWAB CORPORATION CMN	140,505.	151,510.
CHARLES SCHWAB CORPORATION CMN	38,642.	71,485.
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	2,911.	3,073.
CHUBB LTD CMN	35,074.	47,363.
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	17,334.	17,135.
CHURCH & DWIGHT CO., INC. CMN	7,559.	10,045.
CIGNA CORPORATION CMN	33,703.	42,252.
CISCO SYSTEMS, INC. CMN	82,025.	139,034.
CITIGROUP INC. CMN	72,690.	65,644.
CITIZENS FINANCIAL GROUP, INC. CMN	6,342.	11,151.
CLOROX CO (THE) (DELAWARE) CMN	11,104.	11,508.
CMS ENERGY CORPORATION CMN	7,421.	8,001.
COCA-COLA COMPANY (THE) CMN	93,198.	119,782.
COCHLEAR LIMITED UNSPONSORED ADR CMN	12,636.	13,356.
COLGATE-PALMOLIVE CO CMN	31,119.	37,379.
COLOPLAST A/S ADR CMN	4,377.	6,336.
COMCAST CORPORATION CMN CLASS A VOTING	95,952.	119,030.
COMERICA INCORPORATED CMN	3,086.	3,946.
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES	48,378.	62,564.
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	14,598.	18,434.
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	31,217.	41,185.
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	12,275.	17,049.
CONAGRA BRANDS INC CMN	8,004.	8,606.
CONTINENTAL AKTIENGESELLSCHAFT ADR	1,510.	1,271.
COVESTRO AG SPONSORED ADR CMN	3,884.	5,362.
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 2002.23 STRUCTURE	20,822.	15,453.
CRH PLC SPON ADR ADR CMN	19,621.	26,506.
CSL LIMITED SPONSORED ADR CMN	54,645.	56,647.
CSX CORPORATION CMN	22,144.	43,691.
CVS HEALTH CORP CMN	52,858.	71,180.
CYBERARK SOFTWARE LTD. CMN	4,526.	6,411.
D.R. HORTON, INC. CMN	7,223.	17,135.
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	11,504.	10,426.
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	20,208.	21,946.
DAITO TR CONSTR CO LTD SPONSORED ADR CMN	11,356.	14,296.
DAIWA HOUSE IND LTD (ADR) ADR CMN	19,839.	18,471.
DANAHER CORPORATION CMN	72,130.	107,326.
DANONE SPONSORED ADR CMN	20,644.	15,582.
DASSAULT SYSTEMES SPONSORED ADR CMN	12,965.	21,356.

DAVITA INC CMN	2,087.	3,754.
DBS GROUP HOLDINGS SPONSORED ADR CMN	27,236.	34,497.
DEERE & COMPANY CMN	23,368.	51,591.
DELTA AIR LINES, INC. CMN	15,315.	13,404.
DENSO CORP ADR ADR CMN	14,852.	28,383.
DENTSU INC. TOKYO UNSPONSORED ADR CMN	953.	1,009.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	9,602.	13,938.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	16,106.	16,895.
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	4,482.	1,898.
DEUTSCHE POST AG SPONSORED ADR CMN	18,217.	29,834.
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	20,090.	21,520.
DEUTSCHE WOHNEN AG ADR CMN	18,701.	20,691.
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	59,897.	79,030.
DIGITAL REALTY TRUST, INC. CMN	18,040.	25,102.
DISCO CORP ADR CMN	12,518.	15,262.
DISCOVER FINANCIAL SERVICES CMN	11,440.	18,721.
DNB ASA SPONSORED ADR CMN	11,841.	15,302.
DOMINION ENERGY INC CMN	34,555.	34,566.
DOWDUPONT INC. CMN	25,050.	22,007.
DSV PANALPINA A/S UNSPONSORED ADR CMN	12,391.	25,924.
DUKE REALTY CORPORATION CMN	97,016.	94,023.
DXC TECHNOLOGY COMPANY CMN	8,432.	4,120.
E.ON AG SPONSORED ADR CMN	6,074.	7,501.
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	19,872.	15,724.
EASTMAN CHEMICAL COMPANY CMN	6,162.	7,787.
EATON CORP PLC CMN	15,908.	35,601.
EBAY INC. CMN	13,924.	22,078.
ECOLAB INC. CMN	18,708.	28,682.
EDENRED ADR CMN	9,028.	7,935.
EDWARDS LIFESCIENCES CORP CMN	16,479.	41,456.
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	10,301.	7,316.
ELI LILLY & CO CMN	43,954.	113,526.
ENAGAS S A UNSPONSORED ADR CMN	5,541.	5,295.
ENEL SOCIETA PER AZIONI ADR CMN	44,612.	33,126.
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	19,812.	17,584.
ENGIE SPONSORED ADR CMN	11,327.	9,872.
ENTERGY CORPORATION CMN	9,520.	13,405.
EPIROC AB ADR CMN	6,405.	12,733.
EQUINIX, INC. REIT	25,359.	38,909.
EQUITY RESIDENTIAL CMN	12,493.	16,581.
ERICSSON AMERICAN ADR CMN CLASS B	15,003.	18,859.
ERSTE GROUP BANK AG SPONSORED ADR CMN	9,399.	11,803.
ESSEX PROPERTY TRUST INC CMN	6,985.	12,047.
ESSILOR INTERNATIONAL SA ADR CMN	22,291.	30,662.
ESTEE LAUDER COS INC CL-A CMN CLASS A	24,244.	45,535.
ETSY, INC. CMN	14,720.	14,669.
EVEREST RE GROUP LTD CMN	4,805.	5,204.
EVERSOURCE ENERGY CMN	14,166.	18,014.
EVOLUTION GAMING GROUP AB (PUB ADR CMN	9,816.	16,905.
EXELON CORPORATION CMN	18,704.	30,613.
EXPEDITORS INTERNATIONAL OF WA CMN	6,051.	10,877.
FANUC CORPORATION UNSPONSORED ADR CMN	20,378.	23,077.
FAST RETAILING CO LTD UNSPONSORED ADR CMN	18,805.	17,015.
FEDERAL RLTY INVT TR SBI CMN	4,508.	5,358.
FEDEX CORP CMN	26,564.	33,365.
FERGUSON PLC CMN	45,966.	57,225.
FERRARI N.V. CMN	9,991.	15,270.

FIFTH THIRD BANCORP CMN	8,099.	13,725.
FIRST REPUBLIC BANK CMN SERIES	8,160.	16,314.
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	11,968.	15,649.
FORD MOTOR COMPANY CMN	21,862.	42,765.
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	14,206.	20,823.
FREEPORT-MCMORAN INC CMN	11,621.	32,466.
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	5,148.	4,674.
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	5,775.	4,267.
FUCHS PETROLUB SE ADR CMN	1,514.	1,498.
FUJIFILM HOLDINGS CORPORATION ADR CMN	9,760.	14,808.
FUJITSU LTD ADR (5 COM) ADR CMN	13,560.	23,130.
FUTU HOLDINGS LIMITED SPONSORED ADR CMN	2,826.	823.
GAP INC CMN	2,886.	2,206.
GEBERIT AG ADR CMN	10,260.	15,540.
GENERAL MILLS INC CMN	18,472.	22,505.
GENERAL MOTORS COMPANY CMN	29,784.	45,204.
GENMAB A/S SPONSORED ADR CMN	8,008.	13,450.
GILEAD SCIENCES CMN	48,407.	46,616.
GIVAUDAN SA ADR CMN	12,369.	21,037.
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	56,664.	53,933.
GLOBE LIFE INC CMN	3,146.	3,561.
GN STORE NORD A/S ADR CMN	5,988.	4,905.
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	589,193.	861,944.
GS CLEAN ENERGY INCOME FUND CLASS P	1,080,024.	1,159,330.
HALLIBURTON COMPANY CMN	16,168.	10,474.
HANESBRANDS INC. CMN	3,716.	2,859.
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	7,468.	7,160.
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	12,096.	11,785.
HARTFORD FINANCIAL SRVCS GROUP CMN	10,283.	13,399.
HASBRO, INC. CMN	6,469.	6,921.
HEALTHPEAK PROPERTIES INC CMN	8,714.	10,899.
HEIDELBERGCEMENT AG ADR CMN	6,326.	6,159.
HEINEKEN N.V. SPONSORED ADR CMN	13,560.	14,053.
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	2,452.	2,031.
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392 REPSTG PFD SHARES	4,812.	3,802.
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	11,463.	26,201.
HEWLETT PACKARD ENTERPRISE CO CMN	9,623.	10,519.
HEXAGON AB ADR CMN	11,469.	22,213.
HILTON WORLDWIDE HOLDINGS INC. CMN	10,711.	22,619.
HITACHI LTD (ADR 10 COM) ADR CMN	23,819.	30,080.
HOLCIM LTD SPONSORED ADR CMN	12,633.	12,149.
HOLOGIC INCORPORATED CMN	7,507.	10,259.
HONDA MTR LTD (AMER SHS) ADR CMN	25,639.	26,288.
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	26,994.	36,157.
HORMEL FOODS CORPORATION CMN	4,089.	6,199.
HOST HOTELS & RESORTS INC CMN	6,845.	6,852.
HOYA CORP SPONSORED ADR CMN	21,046.	34,322.
HP INC. CMN	12,175.	23,700.
HSBC HOLDINGS PLC SPONSORED ADR CMN	61,840.	51,376.
HUMANA INC. CMN	19,217.	29,732.
HUNTINGTON BANCSHARES INCORPOR CMN	10,608.	11,043.
HUSQVARNA AB SPONSORED ADR CMN	5,149.	6,079.
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	34,045.	37,030.

ICL GROUP LTD CMN	1,563.	3,520.
IHS MARKIT LTD CMN	13,174.	27,913.
ILLINOIS TOOL WORKS CMN	25,359.	35,963.
ILLUMINA, INC CMN	25,197.	28,913.
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	22,475.	21,251.
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	15,663.	25,864.
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	26,349.	32,322.
INGERSOLL RAND INC CMN	9,598.	12,498.
INTEL CORPORATION CMN	74,005.	108,150.
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	33,061.	34,220.
INTERNATIONAL PAPER CO. CMN	10,665.	9,584.
INTERPUBLIC GROUP COS CMN	4,840.	7,939.
INTESA SANPAOLO SPA SPONSORED ADR CMN	17,110.	17,269.
INTL BUSINESS MACHINES CORP CMN	63,708.	63,094.
INTL.FLAVORS & FRAGRANCE CMN	17,295.	19,384.
INVESCO LTD. CMN	6,027.	5,133.
IRON MOUNTAIN INCORPORATED CMN	6,004.	8,472.
ISHARES RUSSELL 2000 ETF	1,851,898.	2,923,883.
ISUZU MOTORS LTD ADR ADR CMN	7,131.	8,463.
J. M. SMUCKER COMPANY (THE) CMN	5,285.	6,791.
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	8,087.	19,084.
JAPAN AIRLINES CO., LTD. ADR CMN	11,325.	7,304.
JAPAN ARPT TERM CO LTD ADR CMN	12,517.	10,714.
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	574.	731.
JOHN DEERE CAPITAL CORPORATION MTN 2.65% 01/06/2022 SR LIEN	75,945.	75,977.
JOHNSON & JOHNSON CMN	183,447.	232,484.
JOHNSON CONTROLS INTERNATIONAL CMN	15,283.	30,587.
JPMORGAN CHASE & CO CMN	140,247.	244,334.
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES		
UPSIDE LEVERED NO CAP W BUF	100,509.	101,150.
JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN	13,173.	7,693.
KAO CORPORATION ADR CMN	17,821.	11,797.
KBC GROUP NV UNSPONSORED ADR CMN	9,705.	11,156.
KDDI CORPORATION UNSPONSORED ADR CMN	25,072.	24,787.
KELLOGG COMPANY CMN	9,520.	9,470.
KERING ADR CMN	24,441.	30,548.
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	10,789.	10,303.
KESKO OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	2,702.	3,237.
KEYCORP CMN	9,017.	12,074.
KEYSIGHT TECHNOLOGIES, INC. CMN	9,275.	19,618.
KIMBERLY-CLARK CORPORATION CMN	22,496.	24,922.
KIMCO REALTY CORPORATION CMN	4,685.	6,631.
KINDER MORGAN INC CMN CLASS P	13,714.	15,400.
KION GROUP AG ADR CMN	2,116.	2,304.
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	12,561.	10,458.
KLA CORP CMN	23,485.	33,979.
KNORR-BREMSE AG ADR CMN	296.	296.
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	10,347.	11,470.
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	12,003.	16,621.
KONINKLIJKE PHILIPS N.V. ADR CMN	20,814.	15,809.
KOSE CORPORATION ADR CMN	10,832.	7,954.
KROGER COMPANY CMN	124,348.	120,204.
KROGER COMPANY CMN	11,460.	15,932.
KUBOTA CORP ADR ADR CMN	16,077.	15,957.

KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	7,868.	10,016.
KYNDRYL HOLDINGS INC CMN	2,954.	1,701.
L BRANDS, INC. CMN	33.	33.
LAM RESEARCH CORPORATION CMN	16,629.	54,049.
LAS VEGAS SANDS CORP. CMN	7,571.	6,173.
LASERTEC CORPORATION ADR CMN	12,631.	15,638.
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	632,820.	603,245.
LEGRAND SA ADR CMN	11,188.	16,149.
LEIDOS HLDGS INC CMN	5,636.	5,512.
LINCOLN NATL.CORP.INC. CMN	7,971.	8,328.
LINDE PLC CMN	47,383.	92,843.
LIXIL GROUP CORPORATION ADR CMN	3,490.	3,247.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	36,702.	30,998.
LOEWS CORPORATION CMN	3,050.	5,198.
LOGITECH INTERNATIONAL S.A. ORD CMN	9,105.	9,320.
LONZA GROUP AG UNSPONSORED ADR CMN	19,198.	35,942.
L'OREAL CO (ADR) ADR CMN	39,633.	58,795.
LOWES COMPANIES INC CMN	34,092.	94,345.
LUMEN TECHNOLOGIES, INC. CMN	6,030.	6,313.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	57,154.	103,343.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A M3, INC. ADR CMN	14,367. 17,490.	13,281. 13,532.
MACQUARIE GROUP LIMITED ADR CMN	26,007.	40,171.
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	9,916.	8,438.
MARATHON PETROLEUM CORPORATION CMN	18,855.	22,013.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	14,603.	23,299.
MASTERCARD INCORPORATED CMN CLASS A	138,106.	163,850.
MC DONALDS CORP CMN	61,481.	101,867.
MCCORMICK & CO NON VTG SHRS CMN	6,512.	11,832.
MCKESSON CORPORATION CMN	11,689.	19,674.
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	6,465.	6,438.
MEDTRONIC PUBLIC LIMITED COMPA CMN	61,482.	73,265.
MELCO RESORTS & ENTERTAINMENT ADR CMN	271.	163.
MERCARI, INC. ADR CMN	5,749.	5,496.
MERCEDES-BENZ GROUP AG ADR CMN	20,103.	38,313.
MERCK & CO., INC. CMN	86,912.	100,374.
MERCK KGAA SPONSORED ADR CMN	8,292.	13,165.
META PLATFORMS INC CMN CLASS A	292,899.	415,729.
METLIFE, INC. CMN	18,897.	26,058.
METTLER-TOLEDO INTL CMN	8,375.	20,367.
MGM RESORTS INTERNATIONAL CMN	6,838.	9,380.
MICROCHIP TECHNOLOGY INCORPORA CMN	20,698.	24,029.
MICRON TECHNOLOGY, INC. CMN	24,824.	55,204.
MICROSOFT CORPORATION CMN	315,002.	1,306,940.
MINEBEA MITSUMI INC SPONSORED ADR CMN	6,861.	8,903.
MISUMI GROUP INC ADR CMN	10,788.	14,182.
MITSUBISHI ESTATE LTD ADR ADR CMN	29,210.	21,684.
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	35,813.	37,013.
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	27,082.	23,070.
MOHAWK INDUSTRIES INC COMMON STOCK	6,488.	5,283.
MOLSON COORS BREWING CO CMN CLASS B	6,372.	3,430.
MONDELEZ INTERNATIONAL, INC. CMN	29,933.	47,995.
MONOTARO CO LTD ADR CMN	8,214.	5,554.
MOODY'S CORPORATION CMN	13,027.	35,543.
MORGAN STANLEY CMN	39,013.	84,516.

ROXANNE QUIMBY FOUNDATION, INC.

47-5008812

MOSAIC COMPANY (THE) CMN	3,780.	7,426.
MOWI ASA SPONSORED ADR CMN	9,946.	9,467.
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	15,535.	14,362.
MSCI INC. CMN	10,636.	27,571.
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	27,924.	28,143.
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	22,462.	29,422.
NASDAQ INC. CMN	7,725.	16,171.
NATIONAL GRID PLC SPONSORED ADR CMN	27,813.	27,426.
NATIONAL GRID PLC SPONSORED ADR CMN	49,850.	57,525.
NATWEST GROUP PLC ADR CMN	17,481.	18,501.
NESTE OIL OYJ UNSPONSORED ADR CMN	8,267.	11,193.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	137,216.	176,512.
NEWCREST MINING LIMITED SPONSORED ADR CMN	17,247.	14,861.
NEWELL BRANDS INC CMN	5,036.	4,412.
NEWMONT CORP CMN	18,505.	25,366.
NEWS CORPORATION CMN CLASS A	3,732.	3,748.
NEWS CORPORATION CMN CLASS B	308.	473.
NEXTERA ENERGY, INC. CMN	4,545.	4,073.
NEXON CO LTD ADR CMN	10,337.	6,092.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	5,888.	10,930.
NIDEC CORPORATION SPONSORED ADR	23,858.	35,927.
NIELSEN HLDGS PLC CMN	5,740.	3,712.
NIKE CLASS-B CMN CLASS B	38,517.	110,169.
NINTENDO CO LTD (NEW) ADR ADR CMN	22,017.	25,624.
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	13,396.	14,224.
NISSAN MOTOR CO LTD SPONSORED ADR	6,752.	5,968.
NITORI HOLDINGS CO., LTD. ADR CMN	13,038.	10,022.
NITTO DENKO CORP. ADR CMN	9,266.	11,889.
NN GROUP NV ADR CMN	6,148.	9,367.
NOKIA CORPORATION SPONSORED ADR CMN	9,469.	15,494.
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	13,169.	11,206.
NORDEA BANK ABP SPONSORED ADR CMN	23,274.	23,232.
NORFOLK SOUTHERN CORP CMN	18,031.	38,107.
NORTHERN TRUST CORP CMN	15,314.	19,731.
NORTONLIFELOCK IN CMN	8,375.	7,976.
NOVARTIS AG-ADR SPONSORED ADR CMN	95,677.	90,182.
NOVO-NORDISK A/S ADR ADR CMN	47,951.	88,256.
NOVOZYMES AS UNSPONSORED ADR CMN	3,847.	6,653.
NRG ENERGY, INC. CMN	5,147.	6,074.
NSK LTD ADR ADR CMN	6,996.	5,601.
NVIDIA CORPORATION CMN	59,745.	379,696.
OCADO GROUP PLC SPONSORED ADR CMN	13,567.	11,909.
OLYMPUS CORPORATION SPONSORED ADR CMN	9,280.	14,265.
OMNICOM GROUP CMN	8,921.	8,581.
OMRON CORP. SPONSORED ADR CMN	10,726.	17,515.
ONEOK INC CMN	10,715.	13,103.
ORANGE ADR	19,003.	13,873.
ORGANON & CO CMN	3,971.	3,745.
ORION OFFICE REIT INC CMN	544.	373.
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A	221.	220.
ORSTED A/S ADR CMN	19,324.	20,304.
OTSUKA HOLDINGS CO., LTD. ADR CMN	8,183.	6,826.
OVERSEA-CHINESE BANKING CORP UNSPONSORED	10,362.	10,198.

ROXANNE QUIMBY FOUNDATION, INC.

47-5008812

PACCAR INC CMN	13,726.	16,067.
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	8,487.	5,630.
PANASONIC CORPORATION ADR CMN	13,639.	14,588.
PANDORA A/S SPONSORED ADR CMN	2,768.	6,982.
PARKER-HANNIFIN CORP. CMN	12,453.	21,632.
PEARSON PLC SPON ADR SPONSORED ADR CMN	7,504.	8,106.
PENTAIR PLC. CMN	3,948.	5,988.
PEPSICO, INC. CMN	86,664.	123,398.
PERNOD RICARD UNSPONSORED ADR CMN	18,690.	25,014.
PERRIGO CO PLC CMN	36,594.	37,230.
PFIZER INC. CMN	126,848.	170,536.
PIMCO INCOME FUND INSTITUTIONAL	3,062,997.	3,077,461.
PNC FINANCIAL SERVICES GROUP, CMN	26,802.	43,513.
PPG INDUSTRIES, INC. CMN	12,939.	21,383.
PRINCIPAL FINANCIAL GROUP, INC CMN	7,093.	8,824.
PROCTER & GAMBLE COMPANY (THE) CMN	128,187.	205,620.
PROLOGIS INC CMN	26,639.	64,650.
PROSUS NV SPONSORED ADR CMN	40,638.	38,967.
PRUDENTIAL CORP (ADR) ADR CMN	42,532.	39,595.
PRUDENTIAL FINANCIAL INC CMN	18,081.	19,808.
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	4,069.	6,551.
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	6,935.	10,368.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	13,168.	18,084.
PULTEGROUP INC. CMN	5,612.	8,597.
PVH CORP CMN	3,709.	3,946.
QANTAS AIRWAYS LIMITED SPONSORED ADR CMN	14,209.	13,004.
QIAGEN N.V. CMN	6,348.	8,226.
QUALCOMM INC CMN	39,087.	107,162.
QUEST DIAGNOSTICS INCORPORATED CMN	7,797.	11,765.
RAKUTEN GROUP INC ADR CMN	5,967.	5,267.
RALPH LAUREN CORP CMN CLASS A	1,941.	2,630.
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	3,428.	4,097.
REALTY INCOME CORPORATION CMN	12,690.	15,014.
RECRUIT HOLDINGS CO., LTD. ADR	45,339.	45,227.
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN	4,211.	4,478.
REGENCY CENTERS CORPORATION CMN	4,867.	6,990.
REGENERON PHARMACEUTICAL INC CMN	26,723.	34,102.
REGIONS FINANCIAL CORPORATION CMN	10,117.	12,062.
RELX PLC SPONSORED ADR CMN	52,933.	68,220.
REMY COINTREAU S.A. ADR CMN	3,590.	4,624.
REPUBLIC SERVICES INC CMN	7,579.	14,411.
RESMED INC. CMN	14,365.	19,276.
RIO TINTO PLC SPONSORED ADR	42,099.	48,799.
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	97,101.	125,654.
ROCKWELL AUTOMATION INC CMN	10,863.	20,931.
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	12,400.	8,382.
ROYAL DSM NV SPONSORED ADR CMN	8,428.	14,861.
RYOHIN KEIKAKU CO., LTD. ADR CMN	6,265.	5,605.
S&P GLOBAL INC. CMN	29,308.	61,823.
SALESFORCE.COM, INC CMN	62,369.	127,065.
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND)	23,305.	25,804.
SAND VIK (ADR) ADR CMN	16,742.	20,786.
SANDS CHINA LTD ADR CMN	17,194.	8,083.
SANOFI SPONSORED ADR CMN	52,463.	53,106.
SANTEN PHARMACEUTICAL CO., LTD ADR CMN	15,130.	10,935.

SAP SE (SPON ADR)	64,338.	65,571.
SCHLUMBERGER LTD CMN	41,814.	22,225.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		
SCHNEIDER ELECTRIC SE UNSPONS	26,737.	46,873.
SEA LIMITED SPONSORED ADR CMN	10,114.	6,488.
SEAGATE TECHNOLOGY PLC CMN	4,428.	12,599.
SEKISUI HOUSE, LTD SPONSORED ADR CMN	15,093.	14,709.
SEMPRA ENERGY CMN	21,434.	23,075.
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	19,096.	22,612.
SGS SA ADR CMN	10,670.	13,376.
SHIMANO INC. ADR CMN	10,106.	17,085.
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	21,608.	33,559.
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	9,189.	13,265.
SHISEIDO CO., LTD. SPONSORED ADR CMN	15,959.	12,742.
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	50,492.	65,110.
SIEMENS ENERGY AG ADR CMN	8,141.	5,473.
SIEMENS HEALTHINEERS AG ADR CMN	8,366.	10,778.
SIKA AG ADR CMN	12,882.	28,792.
SIMON PROPERTY GROUP INC CMN	26,547.	28,599.
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN	1,505.	1,449.
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	15,074.	10,442.
SKF AB SPONSORED ADR SWKR 12.50	7,233.	8,624.
SMC CORPORATION SPONSORED ADR CMN	17,338.	26,277.
SMITH & NEPHEW PLC ADR CMN	30,865.	23,749.
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	8,604.	12,835.
SOCIETE GENERALE LINKED TO S&P 500 INDEX		
BUFFERED CAPPED BETA STRUCTURED NOT	250,000.	310,100.
SOFTBANK GRP CORP UNSPONSORED ADR CMN	13,367.	11,873.
SOFTBANK GRP CORP UNSPONSORED ADR CMN	26,020.	28,879.
SONIC HEALTHCARE LIMITED ADR	10,584.	17,731.
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	11,314.	17,357.
SONY CORPORATION SPONSORED ADR CMN	43,859.	77,736.
SOUTHWEST AIRLINES CO CMN	14,460.	12,552.
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	5,270.	5,725.
SPDR S&P 500 ETF TRUST	402,874.	553,805.
STANLEY BLACK & DECKER, INC. CMN	12,884.	16,410.
STARBUCKS CORP. CMN	38,544.	71,235.
STATE STREET CORPORATION (NEW) CMN	18,441.	19,837.
STELLANTIS NV CMN	16,694.	20,054.
STMICROELECTRONICS NV ADR CMN	12,422.	19,894.
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	12,559.	17,007.
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	9,484.	8,896.
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	27,043.	25,938.
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	25,499.	21,186.
SUNTORY BEVERAGE & FOOD LTD ADR CMN	16,632.	16,999.
SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	9,665.	8,769.
SWATCH GROUP SA (THE) ADR CMN	5,366.	6,124.
SWEDBANK A B ADR CMN	14,414.	20,515.
SWISS LIFE HLDG ADR CMN	6,396.	7,976.
SWISS RE LTD SPONSORED ADR CMN	10,268.	9,014.
SWISSCOM AMERICAN DEPOSITARY SHARES	4,253.	4,518.
SYLVAMO CORPORATION CMN	601.	502.
SYMRISE AG UNSPONSORED ADR CMN	6,640.	9,780.
SYNCHRONY FINANCIAL CMN	7,118.	13,407.
SYSMEX CORPORATION ADR CMN	9,428.	17,825.
T. ROWE PRICE GROUP, INC. CMN	11,383.	26,153.
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	29,191.	20,063.

TAPESTRY, INC. CMN	6,025.	6,374.
TARGET CORPORATION CMN	14,889.	59,943.
TDK CORPORATION (ADR) ADR	11,949.	12,165.
TE CONNECTIVITY LTD CMN	13,530.	27,428.
TEAMVIEWER AG ADR CMN	4,917.	1,143.
TECHTRONIC INDS LTD SPONSORED ADR CMN	5,619.	13,039.
TELEFONICA S.A. ADR SPONSORED ADR CMN	21,191.	14,776.
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	13,126.	11,411.
TELEPERFORMANCE UNSPONSORED ADR CMN	10,334.	17,386.
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	6,911.	8,175.
TEMENOS AG SPONSORED ADR CMN	7,571.	6,779.
TENARIS SA SPONSORED ADR CMN	8,705.	8,323.
TERNA RETE ELETTRICA NAZIONALE ADR CMN	17,107.	19,998.
TEVA PHARMACEUTICAL IND LTD ADS	3,889.	3,220.
TEXAS INSTRUMENTS INC. CMN	47,050.	89,335.
THE BANK OF NY MELLON CORP CMN	27,948.	32,351.
THE HERSHEY COMPANY CMN	7,812.	14,123.
THE HOME DEPOT, INC. CMN	102,595.	228,256.
THE KRAFT HEINZ CO CMN	11,001.	12,278.
THE TRAVELERS COMPANIES, INC CMN	16,774.	21,431.
THE WILLIAMS COMPANIES, INC. CMN	10,820.	16,067.
TIFFANY & CO CMN	9,860.	7,466.
TJX COMPANIES INC (NEW) CMN	26,949.	48,361.
TOKIO MARINE HOLDINGS, INC. ADR CMN	26,043.	26,311.
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	20,331.	48,924.
TORAY INDUSTRIES INC ADR ADR CMN	12,717.	11,048.
TORONTO DOMINION BANK LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTU	100,865.	105,511.
TOSHIBA CORPORATION UNSPONSORED ADR CMN	7,886.	9,530.
TOYOTA MOTOR CORPORATION SPON ADR	71,900.	91,909.
TRANE TECHNOLOGIES PUBLIC LIMI CMN	9,032.	24,446.
TREASURY WINE ESTATES LIMITED SPONSORED ADR CMN	9,354.	6,922.
TREND MICRO INCORPORATED SPONSORED ADR CMN	5,140.	5,000.
TRUIST FINANCIAL CORPORATION CMN	28,269.	41,688.
TYSON FOODS INC CL-A CMN CLASS A	9,154.	13,161.
U.S. BANCORP CMN	39,429.	43,775.
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	3,756.	2,694.
UBS GROUP AG CMN	27,915.	39,064.
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	7,803.	7,646.
UMICORE GROUP UNSPON ADR CMN	5,676.	4,513.
UNILEVER PLC (NEW) SPONSORED ADR CMN	84,261.	78,695.
UNION PACIFIC CORP. CMN	42,795.	84,900.
UNITED AIRLINES HOLDINGS INC CMN	9,034.	7,705.
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	13,846.	14,207.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	125,006.	131,083.
UNITED RENTALS, INC. CMN	43,141.	79,520.
UNITEDHEALTH GROUP INCORPORATE CMN	100,359.	244,542.
UOL GROUP LIMITED SPONSORED ADR CMN	833.	757.
UPM-KYMMENE OYJ ADR CMN	9,190.	10,616.
VALEO SPONS ADR SPONSORED ADR CMN	4,736.	4,292.
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL		
WORLD STK INDEX FD ETF S EXC	1,507,441.	2,168,045.
VENTAS, INC. CMN	12,297.	10,159.
VENTURE CORPORATION LIMITED UNSPONSORED ADR CMN	458.	407.
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	13,183.	17,169.
VERISK ANALYTICS, INC. CMN	13,830.	17,841.

ROXANNE QUIMBY FOUNDATION, INC.

47-5008812

VERIZON COMMUNICATIONS, INC. CMN	107,141.	109,168.
VESTAS WIND SYSTEMS A/S ADR CMN	10,377.	14,800.
VF CORP CMN	10,827.	12,447.
VIATRIS INC CMN	9,835.	8,321.
VINCI SA ADR CMN	35,503.	33,810.
VISA INC. CMN CLASS A	181,093.	188,538.
VIVENDI ADR CMN	10,714.	5,287.
VODAFONE GROUP PLC ADR CMN	41,507.	32,373.
VONOVIA SE ADR CMN	32,988.	26,364.
W.W. GRAINGER INC CMN	4,684.	10,883.
WALGREENS BOOTS ALLIANCE, INC. CMN	15,895.	19,404.
WALT DISNEY COMPANY (THE) CMN	98,603.	145,906.
WASTE MANAGEMENT INC CMN	24,821.	33,380.
WATERS CORPORATION COMMON STOCK	6,247.	11,923.
WELLS FARGO & CO (NEW) CMN	99,363.	101,526.
WELLTOWER INC. CMN	15,363.	18,355.
WESFARMERS LIMITED ADR CMN	28,234.	38,673.
WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	11,612.	10,025.
WEST PHARMACEUTICAL SERVICES INC	10,634.	17,353.
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	45,603.	41,804.
WESTROCK COMPANY CMN	7,473.	6,299.
WH GROUP LIMITED SPONSORED ADR CMN	9,591.	6,586.
WHIRLPOOL CORP. CMN	6,046.	8,213.
WIX .COM CMN	7,353.	6,469.
WOLTERS KLUWER NV SPONSORED ADR CMN	9,770.	15,669.
WORLDLINE SA ADR CMN	15,480.	9,308.
WPP PLC ADR CMN	21,571.	26,896.
WYNN MACAU LTD ADR CMN	8,168.	3,595.
XYLEM INC. CMN	5,637.	10,313.
YAMAHA CORPORATION SPONSORED ADR CMN	8,143.	6,549.
YARA INTERNATIONAL ASA SPONSORED ADR CMN	7,671.	9,487.
YASKAWA ELECTRIC CORP ADR CMN	7,692.	9,502.
YUM BRANDS, INC. CMN	11,958.	20,135.
Z HOLDINGS CORPORATION ADR CMN	12,876.	10,942.
ZALANDO SE ADR CMN	10,080.	11,973.
ZIMMER BIOMET HOLDINGS INC	14,270.	13,492.
ZURICH INS GROUP LTD SPONSORED ADR CMN	28,830.	30,322.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,351,660.	34,334,241.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE INC 2.15% 02/01/2027 USD SR LIEN	85,706.	88,250.
ALABAMA POWER CO 2.45% 03/30/2022 SER 17A SR LIEN	150,796.	151,397.
AMPHENOL CORP 2.05% 03/01/2025 USD SR LIEN	75,384.	76,952.
AT&T INC 4.25% 03/01/2027 USD SR LIEN	62,144.	61,823.
B.A.T. CAPITAL CORPORATION 2.259% 03/25/2028 USD SR LIEN	65,392.	63,782.

BANK OF AMERICA CORPORATION HYBRID MTN 02/13/2026 USD SR LIEN CPN 02/13/20 2	151,159.	153,149.
BANK OF NOVA SCOTIA (THE) 2.2% 02/03/2025 USD SR LIEN	151,070.	154,868.
BANK OF NY MELLON CORP MTN 3.5% 04/28/2023 USD SR LIEN	185,931.	192,719.
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	101,299.	102,920.
BP CAP MARKETS AMERICA 3.543% 04/06/2027 USD SR LIEN	43,901.	43,561.
CATERPILLAR FINL SERVICE MTN 1.95% 11/18/2022 USD SR LIEN	150,501.	152,386.
CITIGROUP INC. 3.2% 10/21/2026 USD SR LIEN	38,275.	37,263.
CITIGROUP INC. 4.3% 11/20/2026 USD SUB LIEN	34,083.	33,358.
CROWN CASTLE INTERNATIONAL COR 4.45% 02/15/2026 USD SR LIEN	45,656.	44,468.
ENERGY TRANSFER OPERATNG 5.5% 06/01/2027 USD SER * SR LIEN	50,446.	51,540.
GENERAL DYNAMICS CORPORATION 2.375% 11/15/2024 USD SR LIEN	124,379.	130,091.
GS CORE FIXED INCOME FUND CLASS P	1,325,269.	1,333,346.
GS SHORT DURATION BOND FUND CLASS P	1,950,000.	1,937,845.
INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR LIEN	120,416.	123,038.
JOHN DEERE CAPITAL CORP MTN 2.25% 09/14/2026 USD SR LIEN	75,762.	77,869.
JOHNSON & JOHNSON 2.25% 03/03/2022 SR LIEN	150,942.	151,361.
MICROSOFT CORPORATION 2.65% 11/03/2022 USD SR LIEN	100,488.	102,002.
MORGAN STANLEY 3.625% 01/20/2027 USD SER 10YR SR LIEN	28,340.	27,526.
MPLX LP 4.0% 03/15/2028 USD SR LIEN	55,267.	54,813.
MYLAN INC. 4.55% 04/15/2028 USD SER WI SR LIEN	23,302.	22,595.
ORACLE CORPORATION 2.65% 07/15/2026 USD SR LIEN	149,789.	150,867.
PACCAR FINANCIAL CORP MTN 1.8% 02/06/2025 USD SR LIEN	105,676.	107,312.
PUBLIC STORAGE 0.875% 02/15/2026 USD SR LIEN	30,044.	29,339.
REALTY INCOME CORP 4.875% 06/01/2026 USD SR LIEN	57,531.	56,485.
ROYAL BK SCOTLND GRP PLC 6.0% 12/19/2023 USD SUB LIEN	60,264.	59,888.
SALESFORCE.COM INC 3.25% 04/11/2023 USD SR LIEN	125,828.	129,845.
SHELL INTERNATIONAL FINANCE B. 2.0% 11/07/2024 USD SR LIEN	126,037.	128,511.
STARBUCKS CORP 3.1% 03/01/2023 USD SR LIEN	50,501.	51,711.
STATE STREET CORPORATION 3.1% 05/15/2023 USD SR SUB LIEN	100,784.	103,516.
SYNCHRONY FINANCIAL 4.5% 07/23/2025 USD SR LIEN	50,510.	49,529.
TOYOTA MOTOR CREDIT CORPORATIO MTN 2.6% 01/11/2022 SR LIEN	151,639.	151,905.
VERIZON COMMUNICATIONS, INC. 3.0% 03/22/2027 USD SR LIEN	100,775.	106,493.
VISA INC. 2.15% 09/15/2022 SER 5YR SR LIEN	150,497.	152,541.
WELLS FARGO & COMPANY MTN 4.125% 08/15/2023 USD SER M SUB LIEN	179,887.	186,304.
XILINX INC 2.95% 06/01/2024 USD SR LIEN	100,699.	103,744.

TOTAL TO FORM 990-PF, PART II, LINE 10C

6,886,369.

6,936,912.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

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	10,000.	40,892.
DISTRESSED MANAGERS IV OFFSHORE LP	COST	0.	98,835.
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP	COST		
VINSTITUTIONAL AIV, L.P.		5,603.	6,914.
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	COST	1,500,000.	1,715,070.
IMPRINT THEMATIC OPPORTUNITIES LAUNCH OPPORTUNITIES OFFSHORE SCSP	COST	185,466.	185,466.
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP	COST	788,093.	1,032,316.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	COST	681,314.	725,836.
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	COST	345,583.	706,951.
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP	COST	1,080,600.	1,439,562.
U.S. REAL PROPERTY INCOME FUND, L.P.	COST	519,307.	833,484.
VINTAGE FUND VI OFFSHORE, L.P.	COST	390,650.	704,384.
VINTAGE VII OFFSHORE SCSP	COST	0.	402,473.
VINTAGE VIII OFFSHORE SCSP	COST	221,591.	478,224.
		783,383.	1,280,538.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,680,233.	9,810,754.