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

2010

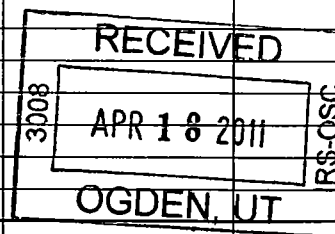
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation REMINGTON FOUNDATION, INC C/O KEVIN L. DUMAS, CPA		A Employer identification number 51-0487546
Number and street (or P O box number if mail is not delivered to street address) 28 OLD PARK LANE ROAD	Room/suite	B Telephone number 860 355-2223
City or town, state, and ZIP code NEW MILFORD, CT 06776		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 401,069.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		33.	33.		STATEMENT 1
4 Dividends and interest from securities		9,573.	9,573.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		23,520.			
b Gross sales price for all assets on line 6a		72,220.			
7 Capital gain net income (from Part IV, line 2)			23,520.		
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		33,126.	33,126.		
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					
c Other professional fees STMT 3		3,135.	3,135.		0.
17 Interest					
18 Taxes STMT 4		455.	136.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		3,590.	3,271.		0.
25 Contributions, gifts, grants paid		25,000.			25,000.
26 Total expenses and disbursements Add lines 24 and 25		28,590.	3,271.		25,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,536.			
b Net investment income (if negative, enter -0-)			29,855.		
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		88,427.	5,477.	5,477.
	2	Savings and temporary cash investments				
	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 STMT 5		66,400.	66,679.	66,679.
	b	Investments - corporate stock STMT 6		202,599.	262,359.	262,359.
	c	Investments - corporate bonds STMT 7		40,137.	50,549.	50,549.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		0.	16,005.	16,005.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		397,563.	401,069.	401,069.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 9)		1,432.	402.	
23	Total liabilities (add lines 17 through 22)		1,432.	402.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		10,284.	10,284.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		385,847.	390,383.		
30	Total net assets or fund balances		396,131.	400,667.		
31	Total liabilities and net assets/fund balances		397,563.	401,069.		

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	396,131.
2	Enter amount from Part I, line 27a	2	4,536.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	400,667.
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	400,667.

REMINGTON FOUNDATION, INC

Form 990-PF (2010)

C/O KEVIN L. DUMAS, CPA

51-0487546

Page 3

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			
b SEE ATTACHED STATEMENT			
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 72,220.		48,700.	23,520.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			23,520.

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	23,520.
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 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))
2009	15,000.	381,722.	.039296
2008	26,418.	473,972.	.055737
2007	29,814.	593,975.	.050194
2006	26,130.	551,763.	.047357
2005	25,600.	519,244.	.049302

2 Total of line 1, column (d)	2	.241886
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048377
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	495,527.
5 Multiply line 4 by line 3	5	23,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	299.
7 Add lines 5 and 6	7	24,271.
8 Enter qualifying distributions from Part XII, line 4	8	25,000.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	299.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	299.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	299.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		299.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-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 instructions for 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANNE SWIFT Telephone no. ► 860-355-2812 Located at ► 16 JUDGE ROAD, ROXBURY, CT ZIP+4 ► 06783			
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 N/A			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► , , , ☐ Yes ☒ No 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.) 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. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
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 2010?	4b	X

Form 990-PF (2010)

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, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
ANNE SWIFT 16 JUDGE ROAD ROXBURY, CT 06783	PRESIDENT / SECRETARY 5.00	0.	0.	0.
LEE LORD 16 JUDGE ROAD ROXBURY, CT 06783	VICE PRESIDENT / TREASURER 5.00	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 VIII**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
NONE		
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 N/A	
2	
3	
4	

Part IX-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	
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	414,961.
b	Average of monthly cash balances	1b	88,112.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	503,073.
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	503,073.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,546.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	495,527.
6	Minimum investment return Enter 5% of line 5	6	24,776.

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	24,776.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	299.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,477.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,477.
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	24,477.

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	25,000.
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	25,000.
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	5	299.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,701.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				24,477.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007	487.			
d From 2008	2,883.			
e From 2009				
f Total of lines 3a through e	3,370.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 25,000.				
a Applied to 2009, 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 2010 distributable amount				24,477.
e Remaining amount distributed out of corpus	523.			
5 Excess distributions carryover applied to 2010 (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	3,893.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,893.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	487.			
c Excess from 2008	2,883.			
d Excess from 2009				
e Excess from 2010	523.			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2010, 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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a 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 the 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).)

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 Paid during the year				
HABITAT FOR HUMANITY P.O. BOX 1 SALISBURY, CT 06068	N/A	PUBLIC CHARITY	FURTHER RESEARCH OF THE ORGANIZATION	5,000.
NEW MILFORD VISITING NURSE HOSPICE 68 PARK LANE ROAD NEW MILFORD, CT 06776	N/A	PUBLIC CHARITY	FURTHER RESEARCH OF THE ORGANIZATION	5,000.
ROXBURY AMBULANCE PO BOX 94 ROXBURY, CT 06783	N/A	PUBLIC CHARITY	FURTHER RESEARCH OF THE ORGANIZATION	5,000.
ASPCA 424 EAST 92ND ST NEW YORK, NY 10128	N/A	PUBLIC CHARITY	FURTHER RESEARCH OF THE ORGANIZATION	5,000.
BUFFALO THERAPEUTIC RIDING CENTER 950 AMHERST STREET BUFFALO, NY 14216	N/A	PUBLIC CHARITY	FURTHER RESEARCH OF THE ORGANIZATION	5,000.
Total			3a	25,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

**Paid
Preparer
Use Only**

KEVIN L. DUMAS, CPA

20

03/29/11

Firm's name ▶ KEVIN L. DUMAS CPA, LLC
28 OLD PARK LANE ROAD

Firm's EIN ▶

Firm's address ► **NEW MILFORD, CT 06776-2508**

Phone no.	860-355-2223
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Form **990-PF** (2010)

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	WELLS FARGO	P	VARIOUS	02/08/10
b	MFB NRTHN MULTIMGR SMALL	P	09/22/09	05/20/10
c	MOSAIC CO COM	P	06/14/10	08/30/10
d	ADR PETROLEO BRASILEIRO	P	VARIOUS	01/21/10
e	AVON PRODS INC	P	VARIOUS	04/14/10
f	AMERISOURCE BERGEN CORP	P	VARIOUS	08/03/10
g	MOSAIC CO COM	P	VARIOUS	08/30/10
h	FREEPORT MCMORAN C & G	P	04/09/09	11/16/10
i	GOLDMAN SACHS	P	VARIOUS	11/23/10
j	MFC ISHARES TR BARCLAYS	P	09/22/09	12/14/10
k	INTL BUSINESS MACHINES	P	01/14/09	12/21/10
l	UNION PACIFIC CORP COM	P	VARIOUS	12/21/10
m	MFC SPDR GOLD TR GOLD SHS	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
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 4,705.		4,709.	-4.
b 5,198.		5,000.	198.
c 3,448.		2,720.	728.
d 15,162.		3,974.	11,188.
e 7,769.		5,186.	2,583.
f 4,838.		2,169.	2,669.
g 3,621.		3,323.	298.
h 4,330.		4,595.	-265.
i 8,067.		6,723.	1,344.
j 5,305.		5,100.	205.
k 4,373.		2,492.	1,881.
l 4,239.		2,709.	1,530.
m 36.			36.
n 1,129.			1,129.
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			-4.
b			198.
c			728.
d			11,188.
e			2,583.
f			2,669.
g			298.
h			-265.
i			1,344.
j			205.
k			1,881.
l			1,530.
m			36.
n			1,129.
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	23,520.
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

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

SOURCE	AMOUNT
U.S. TRUST-REGULAR INTEREST	33.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST-DIVIDENDS	7,411.	0.	7,411.
NORTHERN TRUST-DIVIDENDS	1,129.	1,129.	0.
NORTHERN TRUST-U.S. GOVERNMENT INTEREST	1,275.	0.	1,275.
U.S. TRUST-U.S. GOVERNMENT INTEREST	887.	0.	887.
TOTAL TO FM 990-PF, PART I, LN 4	10,702.	1,129.	9,573.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	3,135.	3,135.		0.
TO FORM 990-PF, PG 1, LN 16C	3,135.	3,135.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	455.	0.		0.
FOREIGN TAXES PAID	0.	136.		0.
TO FORM 990-PF, PG 1, LN 18	455.	136.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY - SEE ATTACHED	X		66,679.	66,679.
TOTAL U.S. GOVERNMENT OBLIGATIONS			66,679.	66,679.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			66,679.	66,679.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED	262,359.	262,359.
TOTAL TO FORM 990-PF, PART II, LINE 10B	262,359.	262,359.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - SEE ATTACHED	50,549.	50,549.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,549.	50,549.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMODITIES - SEE ATTACHED	COST	16,005.	16,005.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,005.	16,005.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE TO ANNE SWIFT	1,432.	402.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,432.	402.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-54729
THE REMINGTON FOUNDATION, INC.

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ADOBE SYS INC COM (ADBE)	\$30.780	200.00	\$6,156.00	\$6,431.50	(\$275.50)				2.0%
ALTERA CORP COM (ALTR)	35.580	250.00	8,895.00	5,100.00	3,795.00		60.00	0.7%	2.9%
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS (MT)	38.130	200.00	7,626.00	7,811.00	(185.00)		127.40	1.7%	2.5%
BANK NEW YORK MELLON CORP COM STK (BK)	30.200	200.00	6,040.00	5,962.00	78.00		72.00	1.2%	1.9%
BAXTER INTL INC COMMON STOCK (BAX)	50.620	149.00	7,542.38	5,262.77	2,279.61	46.19	184.76	2.5%	2.4%
BLACKROCK INC COM STK (BLK)	190.580	25.00	4,764.50	4,600.50	164.00		100.00	2.1%	1.5%
CBS CORP NEW CL B (CBS)	19.050	300.00	5,715.00	5,627.97	87.03		60.00	1.1%	1.8%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	20.230	200.00	4,046.00	4,697.90	(651.90)				1.3%
COCA COLA CO COM (KO)	65.770	50.00	3,288.50	2,587.50	701.00		88.00	2.7%	1.1%
CONOCOPHILLIPS COM (COP)	68.100	268.00	18,250.80	9,894.82	8,355.98		589.60	3.2%	5.9%
COSTCO WHOLESALE CORP NEW COM (COST)	72.210	60.00	4,332.60	3,410.40	922.20		49.20	1.1%	1.4%
CVS CAREMARK CORP COM STK (CVS)	34.770	200.00	6,954.00	6,621.00	333.00		70.00	1.0%	2.2%
FREEMPORT-MCMORAN COPPER & GOLD INC (FCX)	120.090	48.00	5,764.32	2,467.41	3,296.91		96.00	1.7%	1.9%
GENERAL ELECTRIC CO (GE)	18.290	300.00	5,487.00	5,123.82	363.18	42.00	168.00	3.1%	1.8%
GOOGLE INC CL A CL A (GOOG)	593.970	10.00	5,939.70	5,335.00	604.70				1.9%
INTEL CORP COM (INTC)	21.030	100.00	2,103.00	2,051.00	52.00		63.00	3.0%	0.7%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-54729
THE REMINGTON FOUNDATION, INC.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	146.760	15.00	2,201.40	1,246.34	955.06		39.00	1.8%	0.7%
JPMORGAN CHASE & CO COM (JPM)	42.420	163.00	6,914.46	6,463.88	450.58		32.60	0.5%	2.2%
KELLOGG CO COM USD0.25 (K)	51.080	50.00	2,554.00	2,732.00	(178.00)		81.00	3.2%	0.8%
MC DONALDS CORP. COMMON STOCK. NO PAR (MCD)	76.760	50.00	3,838.00	3,496.00	342.00		122.00	3.2%	1.2%
MERCK & CO INC NEW COM (MRK)	36.040	100.00	3,604.00	3,595.00	9.00	38.00	152.00	4.2%	1.2%
MFC SELECT SECTOR SPDR TR UTILS (XLU)	31.340	200.00	6,268.00	5,828.00	440.00		254.20	4.1%	2.0%
MICROSOFT CORP COM (MSFT)	27.920	200.00	5,584.00	5,153.70	430.30		128.00	2.3%	1.8%
NATIONAL OILWELL VARCO COM STK (NOV)	67.250	100.00	6,725.00	4,385.00	2,340.00		44.00	0.7%	2.2%
PEPSICO INC COM (PEP)	65.330	50.00	3,266.50	2,968.00	298.50	24.00	96.00	2.9%	1.1%
PFIZER INC COM STK \$11 1/9 PAR (PFE)	17.510	300.00	5,253.00	4,851.00	402.00		240.00	4.6%	1.7%
PRUDENTIAL FINL INC COM (PRU)	58.710	100.00	5,871.00	5,419.00	452.00		58.00	1.0%	1.9%
QUALCOMM INC COM (QCOM)	49.490	100.00	4,949.00	4,838.08	110.92		76.00	1.5%	1.6%
SCHLUMBERGER LTD COM COM (SLB)	83.500	50.00	4,175.00	3,044.00	1,131.00	10.50	42.00	1.0%	1.3%
STATE STR CORP COM (STT)	46.340	118.00	5,468.12	4,137.82	1,330.30	1.18	4.72	0.1%	1.8%
TJX COS INC COMMON NEW (TJX)	44.390	329.00	14,604.31	7,741.96	6,862.35		197.40	1.4%	4.7%
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80 (TYC)	41.440	148.00	6,133.12	3,865.50	2,267.62		124.32	2.0%	2.0%
UNION PAC CORP COM (UNP)	92.660	100.00	9,266.00	5,674.01	3,591.99	55.48	152.00	1.6%	3.0%

Continued on next page.



Northern Trust

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-54729
THE REMINGTON FOUNDATION, INC.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
UNITED TECHNOLOGIES CORP COM (UTX)	78.720	50.00	3,936.00	3,939.50	(3.50)		85.00	2.2%	1.3%
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR (WMT)	53.930	100.00	5,393.00	4,955.00	438.00	30.25	121.00	2.2%	1.7%
WELLS FARGO & CO NEW COM STK (WFC)	30.990	150.00	4,648.50	4,572.00	76.50		30.00	0.6%	1.5%
Total Large Cap			\$213,557.21	\$171,890.38	\$41,666.83	\$247.60	\$3,807.20	1.8%	68.9%
Equity Securities - Mid Cap									
AMERSOURCEBERGEN CORP COM (ABC)	\$34.120	170.00	\$5,800.40	\$2,258.16	\$3,542.24		\$68.00	1.2%	1.9%
HOSPIRA INC COM (HSP)	55.690	60.00	3,341.40	3,468.60	(127.20)				1.1%
MF8 NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	11.650	562.43	6,552.31	5,000.00	1,552.31		6.19	0.1%	2.1%
Total Mid Cap			\$15,694.11	\$10,726.76	\$4,967.35		\$74.19	0.5%	5.1%
Equity Securities - International Developed									
RESEARCH IN MOTION LTD COM (RIMM)	\$58.130	160.00	\$9,300.80	\$9,430.36	(\$129.56)				3.0%
Total Canada - USD			\$9,300.80	\$9,430.36	(\$129.56)		\$0.00	0.0%	3.0%
NOKIA CORP SPONSORED ADR (NOK)	10.320	776.00	8,008.32	12,913.99	(4,905.67)		272.38	3.4%	2.6%
Total Finland - USD			\$8,008.32	\$12,913.99	(\$4,905.67)		\$272.38	3.4%	2.6%
MF8 NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIX)	9.940	3,351.96	33,318.48	30,000.00	3,318.48		244.69	0.7%	10.7%
Total International Region - USD			\$33,318.48	\$30,000.00	\$3,318.48		\$244.69	0.7%	10.7%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-54729
THE REMINGTON FOUNDATION, INC.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	26.430	200.00	5,286.00	5,324.00	(38.00)		260.80	4.9%	1.7%
Total United Kingdom - USD			\$5,286.00	\$5,324.00	(38.00)		\$260.80	4.9%	1.7%
Total International Developed			\$55,913.60	\$57,668.35	(\$1,754.75)		\$777.87	1.4%	18.0%

Equity Securities - International Emerging

MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	\$22.980	852.85	\$19,598.49	\$16,947.45	\$2,651.04		\$74.20	0.4%	6.3%
Total Emerging Markets Region - USD			\$19,598.49	\$16,947.45	\$2,651.04		\$74.20	0.4%	6.3%
TEVA PHARMACEUTICAL INDS (TEVA)	52.130	100.00	5,213.00	5,126.00	87.00		37.84	0.7%	1.7%
Total Israel - USD			\$5,213.00	\$5,126.00	\$87.00		\$37.84	0.7%	1.7%
Total International Emerging			\$24,811.49	\$22,073.45	\$2,738.04		\$112.04	0.5%	8.0%
Total Equity Securities			\$309,976.41	\$262,358.94	\$47,617.47	\$247.60	\$4,771.30	1.5%	100.0%

Fixed Income Securities - Corporate/ Government

Funds	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
MFB NORTHERN FDS BD INDEX FD (NOBOX)	\$10.520	1,943.39	\$20,444.46	\$20,174.14	\$270.32		\$703.51	3.4%	17.6%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	7.300	3,642.59	26,590.90	25,000.00	1,590.90		2,181.91	8.2%	22.9%

Continued on next page.

Account Statement

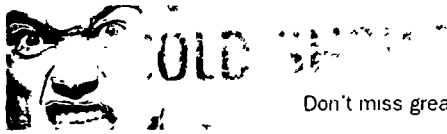
December 1, 2010 - December 31, 2010

Account Number 23-54729
THE REMINGTON FOUNDATION, INC.

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFC ISHARES IBOX INVT GRADE GROUP BOND FUND (LQD)	108.440	50.00	5,422.00	5,374.36	47.64		264.05	4.9%	4.7%
Total Corporate/ Government			\$52,457.36	\$50,548.50	\$1,908.86		\$3,149.47	6.0%	45.2%
Fixed Income Securities - Inflation- Linked									
2014 UNITED STATES TREAS NTS INDEX LINKED DUE 01-15-2014 REG	\$127.073	50,000.00 Aaa	\$63,536.36	\$63,536.36 66,678.96	(\$11,696.10)	\$549.97	\$1,183.14	1.9% 5.7%	54.8%
Total Inflation- Linked			\$63,536.36	\$66,678.96	(\$11,696.10)	\$549.97	\$1,183.14	1.9%	54.8%
Total Fixed Income Securities			\$115,993.72	\$117,227.46	(\$9,787.24)	\$549.97	\$4,332.61	3.7%	100.0%
Commodities - Commodities									
MFC SPDR GOLD TR GOLD SHS (GLD)	\$138.720	100.00	\$13,872.00	\$10,940.00	\$2,932.00				69.1%
Funds MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	9.290	668.62	6,211.48	5,065.44	1,146.04		556.29	9.0%	30.9%
Total Commodities			\$20,083.48	\$16,005.44	\$4,078.04		\$556.29	2.8%	100.0%
Total Commodities			\$20,083.48	\$16,005.44	\$4,078.04		\$556.29	2.8%	100.0%

Continued on next page.



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Ad Id 18689963

Description

LEGAL NOTICE The annual notice for the Remington Foundation, Inc , for the year ending December 31, 2010 is available for inspection during regular office hours by any citizen requesting it within 180 days of this publication date at the office of Kevin L Dumas CPA, LLC, 28 Old Park Lane Rd New Milford, CT Anne Swift, President

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