Form **990-PF**

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Return of Private Foundation

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

		artment of the Treasury nal Revenue Service	social security numbers of rs.gov/Form990PF for inst	i this form as it may be m ructions and the latest inf	formation.
		calendar year 2018 or tax year beginning JUL		, and ending	JUN 30, 2019
	Naı	me of foundation	<u> </u>		A Employer identification number
	E	Edwin C. <u>Remi</u> ck Testamenta	ry Trust		02-6098262
	Nur	mber and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number
	_	P.O. 575		(603)524-4380	
		y or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pending, check here
	G	Check all that apply: Initial return		ormer public charity	D 1. Foreign organizations, check here
		Final return Address change	Amended return Name change		Foreign organizations meeting the 85% test, check here and attach computation
	H	Check type of organization; X Section 501(c)(3) ex	empt private foundation	04	E If private foundation status was terminated
	LE	Section 4947(a)(1) nonexempt charitable trust air market value of all assets at end of year J Accounting	Other taxable private founding method:	Accrual	under section 507(b)(1)(A), check here
-		·	her (specify)	Accidal	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
!		\$ 15,725,112. (Part I, colum	nn (d) must be on cash bas	s.)	
	Pa	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)
<u> </u>		1 Contributions, gifts, grants, etc , received			N/A
NOV 2 1 2019		2 Check If the foundation is not required to attach Sch B			
7 1		3 Interest on savings and temporary cash investments	6,166.	6,166.	Statement 1
≥		4 Dividends and interest from securities	445,773.	445,773.	Statement 2
2		5a Gross rents b Net rental income or (toss)	<u></u>		
Received In Batching Ögden		62 Net gara or (loss) from sale of assets not on line 10	295,540.		RECEIVED
	Revenue	b Gross sales price for all 2,211,831.			18
	eve	7 Capital gain net income (from Part IV, line 2)		295,540.	NOV 1.5 2019 9
	Œ	8 Net short-term capital gain		,	0 8
E E		9 Income modifications Gross sales less returns			
8		10a and allowances			OGDEN, UT
SO Batel		b Less Cost of goods sold			
		c Gross profit or (loss) 11 Other income	3,746.	3,746.	Statement 3
		12 Total, Add lines 1 through 11	751,225.	751,225.	Beatement 5
		13 Compensation of officers, directors, trustees, etc	54,600.	21,840.	32,760.
		14 Other employee salaries and wages			
	so.	15 Pension plans, employee benefits			
~	nses	16a Legal fees Stmt 4	4,176.	1,670.	
2019	χbe	b Accounting fees Stmt 5 c Other professional fees Stmt 6	2,080. 63,756.	1,248. 63,756.	832.
2	ē	c Other professional fees Stmt 6	03,730.	03,730.	- 0.
0	aţį	18 Taxes Stmt 7	48,017.	6,668.	0.
ٽ	nistr	19 Depreciation and depletion		· · · · · · · · · · · · · · · · · · ·	
H	Ē	20 Occupancy			
<u> </u>	Ă	21 Travel, conferences, and meetings			
<u>u</u>	aŭ	22 Printing and publications	7 707	244	7 363
SCANNED DEC	Operating and Administrative Expens	23 Other expenses Stmt 8 24 Total operating and administrative	7,707.	344.	7,363.
A	era	expenses. Add lines 13 through 23	180,336.	95,526.	43,461.
\mathcal{S}	ŏ	25 Contributions, gifts, grants paid	682,000.	20,0=01	682,000.
		26 Total expenses and disbursements.			
	_	Add lines 24 and 25	862,336.	95,526.	725,461.
		27 Subtract line 26 from line 12;	44444		
		Excess of revenue over expenses and disbursements	<111,111.		
		b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	-	655,699.	N/A
	i	- regulates not involve (in regards, eliter -u-)			/

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

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	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		
<u> </u>	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	605,832.	437,190.	437,190.	
	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				
s	8	Inventories for sale or use	-			
Assets	9	Prepaid expenses and deferred charges		,_ ,		
As	1 -	Investments - U.S. and state government obligations Stmt 9	272,878.	291,919.	291,919.	
	1	Investments - corporate stock Stmt 10	10,810,590.	12,329,844.	12,329,844.	
	1	•	10,010,330.	12,323,044.	12,525,044.	
	١	Investments - corporate bonds			-	
	11	Investments - land, buildings, and equipment, basis				
	۱.,	Less accumulated depreciation			<u> </u>	
		Investments - mortgage loans Investments - other Stmt 11	2 042 456	2 666 150	2 666 150	
	13		2,843,456.	2,666,159.	2,666,159.	
	14	Land, buildings, and equipment: basis				
		Less accumulated depreciation				
		Other assets (describe)				
	16	Total assets (to be completed by all filers - see the	44 500 556	45 505 440	45 505 440	
_		instructions. Also, see page 1, item I)	14,532,756.	15,725,112.	15,725,112.	
	17	F-, F				
	18	Grants payable			<u> </u>	
es	19	Deferred revenue			<u> </u>	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabifities	21	Mortgages and other notes payable		<u>-</u>		
_	22	Other liabilities (describe)				
					1	
_	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here			1	
		and complete lines 24 through 26, and lines 30 and 31.				
afances	24	Unrestricted				
Įa,	25	Temporarily restricted				
	26	Permanently restricted				
Ę		Foundations that do not follow SFAS 117, check here				
Ę		and complete lines 27 through 31.			<u>{</u>	
ō	27	Capital stock, trust principal, or current funds	14,532,756.	15,725,112.		
Net Assets or Fund B	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
Net	30	Total net assets or fund balances	14,532,756.	15,725,112.		
_						
	31	Total liabilities and net assets/fund balances	14,532,756.	15,725,112.		
_ [P	art	Analysis of Changes in Net Assets or Fund B	•			
			20			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		14 532 756	
	•	it agree with end-of-year figure reported on prior year's return)		1	14,532,756.	
		amount from Part I, line 27a	Coin	2	<111,111.>	
		r increases not included in line 2 (itemize) Unrealized	Galii	3	1,303,467.	
		lines 1, 2, and 3		4	15,725,112.	
		eases not included in line 2 (itemize)		5	0.	
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	15,725,112.	

֡֡֡֡֡֡֡֡֡ ֡	(a) List and describe th	nd Losses for Tax on Ir e kind(s) of property sold (for exai house; or common stock, 200 shs	mple, real esta		(b) H	low ac Purch	quired lase		acquired lay, yr.)	(d) Date sold (mo , day, yr.)
18	Publicly Traded				<u> </u>	- Dolla	uon			, , , , , ,
<u></u>					<u> </u>				_	
_										
d										
e	·				<u> </u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale					ain or (loss) s (f) minus (g))
_ a	2,211,831.			1,916,29	1.					295,540.
_										· · · · · · · · · · · · · · · · · · ·
_										
_6				10/01/00	_					
_	Complete only for assets showing		_						Col. (h) gain not less thai	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (3), if any			coi.	Losses	(from col (h))
8										295,540.
_ b										
_										
_										
_6			_							
2	Capital gain net income or (net capi	tal loss) { If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2				295,540.
3	Net short-term capital gain or (loss)	`			ĺ					
ŭ	If gain, also enter in Part I, line 8, co		(0).		ĴΙ					
	If (loss), enter -0- in Part I, line 8				<u> </u>	3			N/A	
F	Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inc	ome		
Wa If "	section 4940(d)(2) applies, leave this as the foundation liable for the sectio Yes," the foundation doesn't qualify i	n 4942 tax on the distributable am under section 4940(e). Do not con	nplete this part	t						Yes X No
1	Enter the appropriate amount in ea	ch column for each year; see the ir	nstructions bef	fore making any e	ntries.					
	(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	tributions	Net value of no	(c) inchari	ıtable-ı	ise assets		Distrib (col. (b) div	(d) ution ratio ided by col. (c))
_	2017		3,295.				1,961			.050083
	2016	69	9,754.	_			7,402		·	.052036
	2015		0,040.				l,184			.055998
_	2014		9,070.				2,028			.049023
	2013	79	0,016.		12,	<u>, 272</u>	2,701	•		.064372
2	Total of line 1, column (d)							2		.271512
3	Average distribution ratio for the 5-	year base period - divide the total (on line 2 by 5.0	O, or by the numb	er of y	ears				
	the foundation has been in existence	e if less than 5 years						3	-	.054302
4	Enter the net value of noncharitable	-use assets for 2018 from Part X,	line 5					4	1	4,717,082.
5	Multiply line 4 by line 3							5		799,167.
6	Enter 1% of net investment income	(1% of Part I, line 27b)						6	_	6,557.
7	Add lines 5 and 6							7		805,724.
8	Enter qualifying distributions from F	Part XII, line 4						8		725,461.
	If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	6 tax ra	ite.		•	

Tale Exempt operating foundations described in section 4940(0)(2), check here ▶ □ and series "TWX" on line 1. Obte of ruling or determination letter: (attach expy of letter if necessary sale instructions) to Dimension foundations that meet the section 4940(p) requirements in Part V, cleak here ▶ □ and define 1% of Part I, line 270. of Part I, line 270. Tale sender section 511 (domestic section 4947(a)I) must and taxable foundations only, others, enter -0-) Tale sender section 511 (domestic section 4947(a)I) must and taxable foundations only, others, enter -0-) Add lines 1 and visited in properties of the 10 and		990-PF (2018) Edwin C. Remick Testamentary Trust rt VIII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		609826 - see inst		Page 4	ı
o Domestic foundations that meet the section 4940(e) requirements in Part V, check here		Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	ال مراز	Total Sales	6.	* 1	
of Part I, line 27b • All other domestic foundations enter 2% of line 27h, Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 51t (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 Lines 1 and 2 5 Subble A, Incompliate (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credisfrayments. a 2016 estimated tax payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations: Tax withheld at source 7 Tax due in the total or lines 5 and 5 is more than line 7; enter amount exempt on the following the research of the source of the following organization or due to the following organization organization or due to payment of the following organization organiz			<u> </u>	-	1 2 1	17	
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, Ine 12, col. (b). 2	b		1	4. 2 % F MT	13,1	14.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Interest A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3 if zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 b 0 0- 6 Depart organizations - tax withheld as source 6 b 0 0- 7 Tax due. If the total or lines 5 and 8 set brough 8d 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 8a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here in it Form 2220 is attached 8 0.0- 9 Tax due. If the total or lines 5 and 8 set make 1 the 1 total or lines 5 and 8 set mine 7, enter amount owed 9 10 overpayment. If line 7 is more than the total or lines 5 and 8 set mandat tax b 10 lines 5 and 8, enter the amount overpaid 1.1 line 7 is more than the total or lines 5 and 8 set mandat tax b 10 lines 5 and 8, enter the amount overpaid 1.1 line 7 is more than the total or lines 5 and 8 set mandat tax b 10 lines 5 and 8, enter the amount overpaid 1.1 line 7 is more than the total or lines 5 and 8 set mandat tax b 10 lines 5 and 8 set mandat tax b 10 lines 5 and 8 set mandat tax b 10 lines 5 and 8 set mandat tax b 10 lines 5 and 8 set mandat 1 line 7 lines 1 lines 1 lines 7 lines 1 lines 1 lines 7 lines 1 lines 7 lines 1 lines 7 lines 1 lines	c	·	,				
3 13,114. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 1 Tax based on investment income Subtract lim 4 from line 3 it zero or less, enter -0- 5 Tax based on investment income Subtract lim 4 from line 3 it zero or less, enter -0- 5 Tax based on investment income Subtract lim 4 from line 3 it zero or less, enter -0- 5 Credist-Rayments. 2 2018 estimated tax payments and 2017 overpayment credided to 2018 6 Experiments or organizations - tax withheld at source care and time to the (Form 8868) 6 D C C C Tax pad with application for extension of time to the (Form 8868) 6 D C C C Tax pad with application for extension of time to the (Form 8868) 6 D C C C Tax pad with application for extension of time to the (Form 8868) 6 D C C C Tax pad with application for extension of time to the (Form 8868) 6 D C C C Tax pad with application for extension of time to the (Form 8868) 6 D C C C Tax pad with application for extension of time to the common of the service of the time of the time to the common of the service of the time of the time to the common of the service of the time of the time to the common of the time of time of the time of time of time of the time of tim			2			0.	
Subtitle A (income) bar (domestic section 497(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments. 2 070 de stimated tax payments and 2017 overpayment credited to 2018 Exempt foreign organizations -1 km withheld at source 1 fax paid with application for extension of time to file (Form 8868) Exempt foreign organizations -1 km withheld at 50 - 0 - 6			-	_	13.1	14.	
Tax based on investment income Subtract line 4 from line 3 if zero or less, enter -0-6 Crostis/Payments. 2018 estimated tax payments and 2017 overpayment credited to 2018 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of lime to file (Form 8858) 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 6 atthrough 8d 8 Enter any pearly for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, life no? is more than the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, life no? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 12 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? 1 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? 1 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? 1 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? 1 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? 2 During the tax year, did the foundation attempt to influence any national, state, or local legislation or the definition lift has any extension or the activities. 2 During the tax year, did the foundation or open decided description of the activities. 3 During the foundation life Form 1120-POL for this year? 2 Exist foundation in expension of the activiti	_		\vdash	_			
6 Credits/Payments. a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations. ±ax withheld at source c Tax paid with application for extension of time to file (Form 8858) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated fax. Check here ☐ If Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 s more than line?, enter amount owed 10 overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line if 10 the Credited to 2019 settinated tax. 12 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? 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? 1 bid in 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 1 a 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. 1 bid in spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 bid in spend more than \$100 during the year feether directly or indirectly	_	• • • • • • • • • • • • • • • • • • • •	\vdash		13.1	$\frac{3}{14}$.	
a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to this (Form 8888) d Backup withholding erroneously withheld T Total credits and payments Add hines 6a through 6d T Total credits and payments Add hines 6a through 6d T Total credits and payments Add hines 6a through 6d T Total credits and payments Add hines 6a through 6d T Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid T Negarian and the 10 to be: Credited to 2019 estimated tax T Statements Regarding Activities Tax due of the foundation of the form 120 object of the 10 object of	-			in 1. 14	<u>,-</u>	71,4.	
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 68 attrough 66 d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			₹ ,	医感见			
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 8 cl 0 . 7 Total credits and payments Add times 8 at through 6d 8 cliter any penalty for underpayment of estimated tax. Deck here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 cliter the amount of line 10 to be: Credited to 2019 estimated tax ► 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervene in any political campaign? 10 bid if spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 11 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. 1 ob this the foundation his Form 1120-PDL for his year? 2 cl chief the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1 (1) On the foundation. ► \$ 0.2 (2) On foundation managers ► \$ 0. 2 Ras the foundation engaged in any activities that have not previously been reported to the IRS? 1 If Yes, attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 1 If Yes, attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 1 If Yes, attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 1 If Yes, attach a detailed description of the activities. 4 By the foundation made any changes, not previously reported to the IRS? 1 If Yes, attach a detailed description of the activities. 3 Has the foundatio				1		1	
Backup withholding erroneously withhold Total credits and payments Add lines 8 at through 6d Sether any penalty for undersyment of estimated tax. Check here If Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than tines 5 lines 5 is entertained. It is a form of the administration of the administration of the administration of the administration of the lines of the lines of the instruction of the administration of the administration of the lines of the lines					***************************************]	
7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 8 , 486 . Refunded ▶ 10 8 , 486 . Part VII-A Statements Regarding Activities 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? 2 bright of the same is 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. 2 bright foundation file Form 1120-POL for this year? 3 ferrit the amount (if any) or tax on political expenditures (section 4955) imposed during the year: 4 (1) On the foundation in the participation of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 5 D. (2) On foundation managers ▶ \$ 0. 2 leas the foundation file Form 1120-POL for this year? 5 What the foundation managers ▶ \$ 0. (2) On foundation managers ▶ \$ 0. 2 leas the foundation managers ▶ \$ 0. 3 leas the foundation managers ▶ \$ 0. 4 bit Yes, attach a detailed description of the activities. 4 bit Wes, attach a detailed description of the activities. 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 10 Yes, attach the statement required by General Instruction 7 or the year? 11 Yes, attach the statement required by General Instruction 7 or 10 this year? 2 by language in the governing instrument, or 9 by state legislation that effectively amends the governing			4,	(d.)	1 3 mg	3 4	
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If "Yes," attach the statement required by General Instruction T 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? 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 7 X Ba Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A 4t			
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 		If "Yes," attach the statement required by General Instruction T		-::3		is to	
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? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				7,3	
remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		By language in the governing instrument, or		}```.	$\{[\cdot]^{*}$		
remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	<u>```</u>	1 200	2 5	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		remain in the governing instrument?		6	X		
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	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		7	X		
NH 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV				1.5	11 -27	3.4	
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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			14,07	12	
of each state as required by General Instruction G? If "No," attach explanation 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV					5	[54]	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	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)			_	<u> </u>	
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		of each state as required by General Instruction G? If "No," attach explanation				<u> </u>	
your 20 to of the tax your beginning in 20 to 300 the motivation for the tax in 100, 50 in page 1 are 20 to 300 the motivation for the tax in 100, 50 in page 1 are 20 to 300 the tax in 100 to 300 th	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	14.	1 7 1	<u>""</u>	7
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X		year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		9	ļ	X	4
Form 990-PF (2018)	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				X	

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Pa	art VII-A Statements Regarding Activities (continued)			
7		54153 Y	'es	No
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	111		Х
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	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	
	Website address ► N/A			
14	The books are in care of ▶ Normandin, Cheney & Oneil, PLLC Telephone no ▶ (603)	524-4	38	0
•	Located at ▶ 213 Union Avenue, Laconia, NH ZIP+4 ▶0			
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	N/	Α	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		'es	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	2,23	٠,	
	foreign country	77	ا ہو ت	4.1
Pa	art 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.	. 171 Y	'es	No
18	a During the year, did the foundation (either directly or indirectly):	100 6	•	. A. S.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	(2)		Y (3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	15231	`₹Σ	3.7
	a disqualified person? Yes X No	4	~~``.	£ 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	350	**************************************	33
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?)	
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?		31	1.
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		<u>ا ۽ '</u>	" · •
	if the foundation agreed to make a grant to or to employ the official for a period after		3.4	*]
	termination of government service, if terminating within 90 days.)	1 \$		
ı	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		إخد	٠٠٠٠
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	7	_ `	3. T
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		Š	<u> </u>
	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		. 3	
	defined in section 4942(j)(3) or 4942(j)(5)).	3		
í	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	* T. 12	., l	* -
	before 2018? Yes X No	$ \cdot _{\mathcal{L}_{x}^{\infty}} ^{2}$	F	7 4
	If "Yes," list the years \blacktriangleright	7.5	2 2 1	J-75
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	10.1	10.	7 54
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	- 1 5	1	24
	statement - see instructions.) N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		£.	33
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	₂₅ 3	461 140	
38		1 700		
	during the year?			- 4
t	olf "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	16.5	.	
	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,			- 23
	Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b	_	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		<u>/5" </u>	انت
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	Fo	rm 990-	PF (2018)

Partiviles of venich is regarding Activities for which i	-Offiti 4/20 May be r	requirea (contin	uea)	
5a During the year, did the foundation pay or incur any amount to:			ij	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🛣 No 🔣	数原始数理
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire	ectly,	[£	
any voter registration drive?		Y	es 🗶 No 🖹	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No 🗯	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		[2	第一条
4945(d)(4)(A)? See instructions		X Y	es 🔲 No 🕌	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational ourposes, or f			
the prevention of cruelty to children or animals?			es 🗓 No 📑	第
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the excentions described i		3	禄 [秦] 《蜀
section 53.4945 or in a current notice regarding disaster assistance? See instri	*	in riegulations	\$	5b X
• •			_ ► □	50 A 100 200 200 A
Organizations relying on a current notice regarding disaster assistance, check l				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			<i>j</i>	
, , , , , , , , , , , , , , , , , , , ,	e Statement 1	. 2 🕱 Y	es ∐No [ફ	
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?		Y	es 🗶 No 🙎	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				建器
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No 🗒	A 30 31
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration of	r	1	S- 18-1 11-52
excess parachute payment(s) during the year?		, Ye	es 🗶 No 🧏	
Part VIII. Information About Officers, Directors, Trust	ees. Foundation Ma			
Paid Employees, and Contractors	,		•	
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred	account, other allowances
Carroll W. Stafford, Jr.	Trustee	Cinci o j	compensation	anovvances
P.O. Box 57	TTUBCEC			
	3.00	16,200.	0.	0.
		10,200.	0.	<u> </u>
Robert A. Dietz	Trustee			
P.O. Box 57	1 50	22 200		_
Laconia, NH 03247-0575	1.50	22,200.	0.	0.
Mark Temkin	Trustee			
P.O. Box 57			_	_
Laconia, NH 03247-0575	2.00	16,200.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded 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	(a) Componenties	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE			, , , , , ,	
				
				
		 		
			-	
			İ	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2018)

Part VIII: Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE	u.	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
North American Management Corporation - 10	(4)	 `
	estment Advisor	63,756.
		_
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	· 	<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
The Testamentary Trust provides funding for the	primary	
beneficiary, the Edwin C. Remick Foundation.		682,000.
2		
3		
4		
Don't V. B. D		
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	12	Amount
1 N/A		7.1100111
· · · · · · · · · · · · · · · · · · ·		
		0.
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.
LOTAL ADD HORE 1 IDFOUGD 4	— 1	U

(P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	14,402,295.
	Average of monthly cash balances	1b	538,905.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	16	14,941,200.
е	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	14,941,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,717,082.
6	Minimum investment return. Enter 5% of line 5	6	735,854.
·Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ □ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	735,854.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	13,114. 722,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	722,740.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	722,740.
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	722,740.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	725,461.
þ	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:	<u>-</u>	
а	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	725,461.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	725,461.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies f	or the section

Page 9 Part XIII Undistributed Income (see instructions) (c) (d) (a) (b) Corpus Years prior to 2017 2017 2018 1 Distributable amount for 2018 from Part XI. 722,740. line 7 2 Undistributed income, if any, as of the end of 2018 0 . a Enter amount for 2017 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2018: 220,373. a From 2013 1,356. **b** From 2014 80,495. c From 2015 36,262. d From 2016 29,946. e From 2017 368,432 f Total of lines 3a through e 4 Qualifying distributions for 2018 from 725,461. Part XII, line 4[·] ▶\$ 0. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 722,740. d Applied to 2018 distributable amount 2,721 e Remaining amount distributed out of corpus 0. 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount 0. must be shown in column (a) 6 Enter the net total of each column as indicated below: 371,153 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0. line 4b from line 2b 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 0. d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2017. Subtract line 0. 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 8 Excess distributions carryover from 2013 220,373 not applied on line 5 or line 7

10 Analysis of line 9:

1,356. a Excess from 2014 80,495. b Excess from 2015 36,262. c Excess from 2016 29,946. d Excess from 2017 2,721. e Excess from 2018

Excess distributions carryover to 2019.

Subtract lines 7 and 8 from line 6a

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Form **990-PF** (2018)

150,780.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
Edwin C. Remick Foundation	N/A	POF	General Support for	
58 Cleveland Hill Road			Farm Museum	
Tamworth, NH 03886				682,000.
		1		
		1		
		1		
Total		-	► 3a	682,000.
b Approved for future payment				
None				
Home				
_				
Total			▶ 3b	0.

ter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d				_	
е					<u></u>
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash		- .	+		
investments			14	6.166.	
Dividends and interest from securities		<u></u>	14	6,166.	
			+ + +	443,113.	·
Net rental income or (loss) from real estate:			+ + -	· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property		<u> </u>	+-+-		
b Not debt-financed property			+ +-		
Net rental income or (loss) from personal					
property			 	7.5	
Other investment income			14	75.	
Gain or (loss) from sales of assets other					
than inventory			18	295,540.	
Net income or (loss) from special events			\perp		
Gross profit or (loss) from sales of inventory					
Other revenue:					
a Class Action Lawsuit					
Proceeds			01	3,671.	
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)		0		751,225.	
Total. Add line 12, columns (b), (d), and (e)				13	751,22
ee worksheet in line 13 instructions to verify calculations	1				, , , , ,
art XVI-B Relationship of Activities	s to the Accom	plishment of E	xempt Pi	ırposes	
ine No Explain below how each activity for which in	ncome is reported in co	olumn (e) of Part XVI-	A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other th					
N/A					
					
				-	
					
					_
					

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Form 990)-PF(2018) Edwir	<u>ı C. Remi</u>	<u>ck Test</u>	amentary Tru	ıst	02-609	<u>8262</u>	Pa	ige 13
Part			nsfers to a	and Transactions a	nd Relationsh	ips With Noncha	itable	•	
	Exempt Organ								 -
	the organization directly or ind					n 501(c)		Yes	No
•	ner than section 501(c)(3) orga	•	· ·	• . •			*		
	nsfers from the reporting found	lation to a noncharit	table exempt or	ganization of:				<u> </u>	-37
	Cash						1a(1)		X
	Other assets						1a(2)	ļ	Х
	er transactions:	-bl					45/41		x
	Sales of assets to a noncharita	, -					1b(1)		X
٠,	Purchases of assets from a no	•	organization				1b(2)		X
	Rental of facilities, equipment,						1b(3)	-	X
	Reimbursement arrangements Loans or loan guarantees	•					1b(4) 1b(5)		X
	Performance of services or mi	amharchin or fundr	aicina calicitati	nne			1b(6)		X
	ring of facilities, equipment, ma		-				1c		X
	ie answer to any of the above is			•	wavs show the fair ma	arket value of the goods		ets	
	services given by the reporting f		•	* *	•			, ,	
	ımn (d) the value of the goods,			oo lood than lan malliot rail	o uyuuuu	onaring arrangomona o			
(a)Line ni		•		e exempt organization	(d) Description of	of transfers, transactions, and	sharing ar	rangeme	nts
		<u> </u>	N/A		 				
		1	•						
		1							
									
						_			
								_	
		ļ							
		<u></u>			_i				
2a is ti	ne foundation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described	_	_		7
	ection 501(c) (other than section	, ,, ,,	section 527?			L	Yes	LX] No
b If "Y	es," complete the following sch			(h) Tune of everywater) December of relations			
	(a) Name of org	Janization		(b) Type of organization	(0) Description of relations	пр		
	N/A					·····			
								-	
-	<u> </u>								
	Under penalties of perjury, I declare	that I have examined the	his return, includir	l ng accompanying schedules and	statements, and to the be	est of my knowledge			
Sign	and belief, it is true, correct, and co	mplete Declaration of p	oreparer (other tha	n taxpayer) is based on all inform	nation of which preparer h	retu	the TRS o	e prepar	er
Here	white a	Ω	_	1 11/6/19	Co-Te		wn below Yes		No
	Signature of officer or trustee	,		Date	Title		- 163		
	Print/Type preparer's na	ame	Preparer's s	ignature	Date 0	Check If PTIN	-		
			101	No. Chana	[_ s	elf- employed			
Paid	E. Drew Ch	eney	1 Z. L	ren Chene	1 0/09/19	P00	182	972	
Prepa	rer Firm's name ► BAK		YOM & NOY	ES, LLC	1	Firm's EIN ▶ 01-0	1945	26	
Use C					-				
	Firm's address ▶ 650 ELM STREET, SUITE 302								

Phone no. (800)244-7444 Form **990-PF** (2018)

MANCHESTER, NH 03101

Form 990-PF Inter	rest on Saving	gs and T	empora	ry Cash	Investments	St	atement	1
Source		Re	(a) venue Books		(b) Investment Income	N	(c) Adjusted Wet Incom	
Money Market Accor	unts		6,16	6.	6,166.			
Total to Part I,	line 3		6,16	6.	6,166.			
Form 990-PF	Dividends	and Int	erest	from Sec	curities	St	atement	2
Source	Gross Amount	Capit Gain Divide	s	(a) Revenue Per Book			(c) Adjust Net Inc	
Dividends Investment Interest	419,521.		0.	419,52 26,25				
To Part I, line 4	445,773.			445,77	<u> </u>			
Form 990-PF		Other	Incom	e		St	atement	3
Description			Rev	a) enue Books	(b) Net Invest ment Incom		(c) Adjuste Net Inco	
Commission Adjustr		•		75. 3,671.		5. 1.	<u>-</u>	
Total to Form 990	-PF, Part I, l	line 11		3,746.	3,74	6.		

Form 990-PF	Legal Fees		Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees	4,176.	1,670.		2,506.	
To Fm 990-PF, Pg 1, ln 16a	4,176.	1,670.		2,506.	
Form 990-PF	Accounting Fees		Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	2,080.	1,248.		832.	
To Form 990-PF, Pg 1, ln 16b	2,080.	1,248.		832.	
Form 990-PF C	ther Profes	sional Fees	S	tatement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
North American Management Corporation	63,756.	63,756.		0.	
To Form 990-PF, Pg 1, ln 16c	63,756.	63,756.		0.	
Form 990-PF	Taxes		Statement 7		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes Excise Taxes	6,668. 41,349.	6,668.		0.	
To Form 990-PF, Pg 1, ln 18	48,017.	6,668.		0.	
=					

						8
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
Probate Bond Renewal Annual Filing Fees Probate Filing Fee Administrative Expenses	6,848. 75. 85. 699.		0. 30. 34. 280.		Į.	48. 45. 51.
To Form 990-PF, Pg 1, ln 23	7,707.		344.		7,3	63.
Form 990-PF U.S. and S	tate/City G	overnment	Obli	gations	Statement	9
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	t
U.S. Bonds - see Statement 13	x			291,919.	291,9	19.
Total U.S. Government Obligat	ions			291,919.	291,9	19.
Total State and Municipal Gove	ernment Obl	igations				
Total to Form 990-PF, Part II	, line 10a			291,919.	291,9	19.
Form 990-PF	Corporat	e Stock			Statement	10
Description			Вос	ok Value	Fair Marke Value	t
Corporate Stocks - see Stateme	ent 13		12	2,329,844.	12,329,8	44.

Form 990-PF Other	Investments		Statement	11
Description	Valuation Method	Book Value	Fair Market Value	
Mutual Funds - see Statement 13	FMV	2,666,159.	2,666,1	.59.
Total to Form 990-PF, Part II, line	13	2,666,159.	2,666,1	.59.

Form 990-PF Expenditure Responsibility Statement Statement 12 Part VII-B. Line 5c

Grantee's Name

The Edwin C. Remick Foundation

Grantee's Address

58 Cleveland Hill Road Tamworth, NH 03886

Grant Amount Date of Grant Amount Expended 682,000. 682,000.

Purpose of Grant

Support the Remick Country Doctor Museum and Farm, one of only three country doctor museums in the U.S. Visitors learn about the contributions once made by country doctors, as well as NH's agricultural and rural past. Interactive learning opportunities offer an enriched experience.

Dates of Reports by Grantee

See Below

Any Diversion by Grantee

To the Trust's knowledge, there were no diversions of funds by the grantee.

Results of Verification

The narratives and financial reports from the Foundation are reviewed on a regular basis by the Trust before any funds are distributed to the Foundation. These reports are received on an ongoing basis from the Foundation in various forms, including:

- Monthly newsletter reports from the Foundation
- Regular meetings with the Museum's Executive Director
- Review of the Foundation's audited financial statements
- Review of the Foundation's budget

Additionally, the Foundation provided a statement signed by the Board Chair that all grant funds were expended for charitable purposes and that no grant funds were used by the Edwin C. Remick Foundation for any of the following purposes: to attempt to influence legislation or the outcome of any specific public election; to carry on directly or indirectly, any voter registration drive; to make grants to individuals or to other non-charitable organizations; or to undertake any activities for a non-charitable purpose.