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# F9rm 990-PF

## **Return of Private Foundation**

## or Section 4947(a)(1) Nonexempt Charitable Trust

For callendary year 2009, or taxy year beginning JUL 1, 2009 end ending JUN 30, 2010  6 Check all that spoys end ender return   Install return of a former public charry   Address change   Name of foundation   N			of the freasury i	be able to use a copy of this		orting requirements.	2009
List the list   Name of loundston   Name change   Name change   Name of loundston   Name change   Name							<del></del>
Use the IRS   Name of foundation   A Employer identification number   DO2 - 6.098.26.2	G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	
The companies of the co				Address chan	ge	7	
Otherwise DIVIN C REMICK TESTAMENTARY TRUST pirit piri	Use	the l	RS Name of foundation			A Employer identification	number
point in the control of the control			POWING PENTOR PEGEN	שנומי עם גיינומים.	π	02_6098262	
of type: \$\begin{array}{c} 0.7. \$575\$  See Specific City or town, state, and ZIP code Instructions (LACONTA, NH 03247-0575)  If City City per of organization: \$\begin{array}{c} \begin{array}{c}						<del></del>	
See Specific City or Lown, state, and ZiP code LACONTA NH 03247-0575  N Cresemptor, proposition is previous quantitative constitutions.  Section 4947(a)(1) nonexempt charitable trust  Section 4947(a)(1) nonexempt charitable trust  Other trabable provide foundation  Far market value of all sasets a not of year   Accounting method: "XI cash   Accrual (from Part II, cot. (c), Inn 16)  10	01	type	F • C • 3 / 3			I - ' '	380
H. Check type of organization: XI Section 501(cg) exempt private foundation  Section 4947(a)(1) nonexempt charinable trust Other taxable private foundation Far market value of all assets at end of year   J. Accounting method: XI Cash   Accrual from Part II, col. (c), line 16)  Part II Analysis of Revenue and Expenses (Part I) Continuous, grits, grants, etc., received  1 Contributions, grits, grants, etc., received  2 Conce XI first receivation for required to stands to 8 a cach investment in come or section soft in section soft or secti		•	I City of town, state, and ZIP code			C If exemption application is pe	nding, check here
Section 4947(a)(1) nonexempt charinable trust  Other laable grivate (condation   Status was terminated from Part II, col. (c), line 16			<u>LACONIA, NH 03247-05</u>			D 1. Foreign organizations,	check here
Fart market value of all assets at end of year (from Part III, cot.) (c), ine 16)	H_C	_	· · · · · · · · · · · · · · · · · · ·			check here and attach con	nputation
Contributions, grifts, grains, etc., received   1.25, 451.   1.25,	<u></u>					E If private foundation state	us was terminated
Part II   Any size of Revenue and Expenses   Check of Expenses   Check of Structure   Check			· · · · —	-	L Acciual	1	•
Part I   Analysis of Revenue and Expense   (a) Revenue and expense   (b) Net mestment   (c) Adjusted net income   (d) Determinable purposes   (d) Part			10,739,416. (Part I, colu	ımn (d) must be on cash i	basis.)		
1   Contributions, offits, grants, etc., received 2   Contributions, offits, grants, etc., received 3   Steep on a consumer and temporary 3   125, 451.   125, 451.   STATEMENT 1   144, 563.   STATEMENT 2   144, 563.   STATEMENT 3   ST	Pa	ırt I	Analysis of Revenue and Expenses	(a) Revenue and			(d) Disbursements
Check			necessarily equal the amounts in column (a)	expenses per books	income		
Interest on asunage and temporary   125,451.   125,451.   STATEMENT   144,563.   144,563.   STATEMENT   144,563.   144,563.   STATEMENT   144,563.   144,563.   STATEMENT   144,423.		1				N/A	
1		-	Interest on savings and temporary	125 451	125 /51		CMAMENM 1
Sa Gross rents   Sa Gross rents   Sa Gross rents   Sa Gross rents   Sa Net rental income or (ceas)		4	cash investments			<del> </del>	
Same and (10 sus) from sale of assets not on time 10   4 , 80 5 , 05 3 .		5a		141/3031	211,505		
Day   Cross sales price for all   4,805,053.		b	Net rental income or (loss)				
Net soft-reim capital gain   9   Income modifications   10a and allowances   10a and allowances   10a and allowances   10a and allowances   11   Other income   12   Total. Add lines 1 through 11   330,115.   324,437.   13   Compensation of officers, directors, tustees, etc   48,600.   19,440.   29,160   15   Pension plans, employee pagases, and wages   15   Pension plans, employee before its   16a   Legal fees   16a   Legal fees   16a   Legal fees   16a   Legal fees   17   Interest   17   Interest   18   Taxes   17   Interest   18   Taxes   19   Depreciation and depletion   19   Depreciation and depletion   19   Depreciation and depletion   17   Interest   17   Interest   17   Interest   17   Interest   17   Interest   18   Taxes   18   Taxes   19   Depreciation and depletion   19   Depreciation and depletion   19   Depreciation and depletion   19   Depreciation and depletion   10   Depreciation and depletion   10   Depreciation and depletion   18   Taxes   19   Depreciation and depletion   18   Taxes   19   Depreciation and depletion   10	o o	6a		54,423.			
Net soft-reim capital gain   9   Income modifications   10a and allowances   10a and allowances   10a and allowances   10a and allowances   11   Other income   12   Total. Add lines 1 through 11   330,115.   324,437.   13   Compensation of officers, directors, tustees, etc   48,600.   19,440.   29,160   15   Pension plans, employee pagases, and wages   15   Pension plans, employee before its   16a   Legal fees   16a   Legal fees   16a   Legal fees   16a   Legal fees   17   Interest   17   Interest   18   Taxes   17   Interest   18   Taxes   19   Depreciation and depletion   19   Depreciation and depletion   19   Depreciation and depletion   17   Interest   17   Interest   17   Interest   17   Interest   17   Interest   18   Taxes   18   Taxes   19   Depreciation and depletion   19   Depreciation and depletion   19   Depreciation and depletion   19   Depreciation and depletion   10   Depreciation and depletion   10   Depreciation and depletion   18   Taxes   19   Depreciation and depletion   18   Taxes   19   Depreciation and depletion   10	enu		assets on line 6a 4,603,033.		54 400		
9 Income modifications 10a and sloweroes b Lass Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 330, 115. 324, 437. 13 Compensation of officers, directors, trustees, etc 14 Other implying spagares, and wedges 15 Pension Dials, employee believed by Accounting tiges; 0, 5, 2010, STRT 4 17 Interest 18 Taxes OGDEN, USTRT 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STRT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements by Adjusted net income (if negative, enter -0-) c Adjusted net income (i	Rev	1			54,423.		
10a and allowances   b Less Cost of goods sold   c Gross profit or (loss)     11 Other income   5,678.		1	, ,				
b Less Cost of goods sold c Gross profit or (loss)  11 Other income  12 Total, Add lines 1 through 11  13 Compensation of officers, directors, trustees, etc  14 Other employee Salasies and ewages  15 Pension plans, employee benefits  16 Legal fees  17 Linerest  18 Taxes OGDEN, USTMT 6  19 Depreciation and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses STMT 7  24 Total operating and administrative expenses. Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements.  27 Subtract line 26 from line 12:  28 Excess of revenue over expenses and disbursements  29 N/A		I -	Green colon loop returns				
11 Other income   12 Total Add lines 1 through 11   330 , 115 . 324 , 437 .     13 Compensation of officers, directors, trustees, etc   48 , 600 . 19 , 440 .     14 Other remptoyee galaries and events   48 , 600 . 19 , 440 .     15 Pension plants, employee benefits   16a Legal lees   Accounting/fees   0.5 2010 STMT   4   1 , 220 .   732 .     16 Legal lees   Accounting/fees   0.5 2010 STMT   5   54 , 549 .     18 Taxes OGDEN USTMT   6   1 , 920 .   0 .     19 Depreciation and depletion   20 Occupancy   21 Travel, conferences, and meetings   22 Printing and publications   22 Printing and publications   23 Other expenses   Add lines 13 through 23   118 , 919 .   77 , 034 .     24 Total operating and administrative expenses   Add lines 13 through 23   118 , 919 .   77 , 034 .     25 Subtract line 26 from line 12:   2 Excess of revenue over expenses and disbursements   5							
12   Total Add lines 1 through 11   330,115.   324,437.		C	, , ,				
13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   15   Pension dians, employee benefits   16a   Logal fees   16a						<del></del>	STATEMENT 3
14 Other emptoyee salaries and wages   15   Pension plant, employee benefits   16a   Legal fees   1   1,220   732   488		<del></del>					29.160.
16a Legal   ees   Accounting   fees   Accoun		l		20,0001	25/1140		25,1001
b Accounting fees 0 5 2010 STMT 4		15	Pension plans, employee benefits				
22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	ıses	16a					
22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	per	b	Accounting fees 0 5 2010 STMT 4	1,220.			488.
22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	e Ü		7年1	54,549.	54,549.		0.
22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	ativ			1,920.	0.	-	0.
22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	nistr		T T T T T T T T T T T T T T T T T T T				
22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	Ë	20	Occupancy				
23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		1	· · · · · · · · · · · · · · · · · · ·				<del></del>
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		ı		12 630	2 212		10 217
25 Contributions, girts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	ting	23	•	12,630.	2,313	·	10,31/.
25 Contributions, girts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	V Dera	-7	•	118,919.	77.034		39,965.
C Adjusted net income (if negative, enter -0-)	⊋ ô	25	-				654,000.
C Adjusted net income (if negative, enter -0-)	-	26					
C Adjusted net income (if negative, enter -0-)	<u> </u>	-		772,919.	77,034.		693,965.
1 C Adjusted net income (if negative, enter -0-)		ł	· · · · · · · · · · · · · · · · · · ·	-442 004			
1 C Adjusted net income (if negative, enter -0-)	\$	1 .	•	<444,004.		<del> </del>	<del></del>
923501		C			221,203		
5230210 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions Form <b>990-PF</b> (200	9235 02-0	01 2-10		Act Notice, see the instruc	etions		Form <b>990-PF</b> (2009)

		0-PF (2009) EDWIN C. REMICK TESTAMEN			5098262 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	4 504 365	0.020.656	0.000 474
		Savings and temporary cash investments	1,521,367.	2,230,656.	2,230,656.
	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 ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations STMT 8	198,721.	198,720.	251,230.
	Ь	Investments - corporate stock STMT 9	3,866,875.	4,784,783.	
	C	Investments - corporate bonds STMT 10	3,730,000.	1,660,000.	1,664,653.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	211,262.	211,262.	143,261.
		Land, buildings, and equipment: basis			
	l	Less accumulated depreciation			
	15	Other assets (describe >			
		7			
	16	Total assets (to be completed by all filers)	9,528,225.	9,085,421.	10,739,416.
_	17		<u> </u>	JIOOJIELL	10,733,4100
	18	Grants payable			
"	19	Deferred revenue	*		
Liabilities	20	The state of the s			
ΪQ	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			
Ë	1	Other liabilities (describe			
	22	Other habilities (describe			
	22	Total lightilities (add lines 17 through 22)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	•		
		·			
S		and complete lines 24 through 26 and lines 30 and 31.			
<b>Fund Balances</b>	24	Unrestricted Temporarily restricted			
ala	25	, ,			
ā	26				
5		·	i		
<u></u>		and complete lines 27 through 31.	0 530 335	0 005 401	
	27		9,528,225.	9,085,421.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
μ¥	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	30	Total net assets or fund balances	9,528,225.	9,085,421.	
			0 500 005	0 005 401	
_	31	Total liabilities and net assets/fund balances	9,528,225.	9,085,421.	<del> </del>
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tota	I not expects or fund halanoon at heavinging of uses. Deat II callings (a) heavi	20	<del></del>	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	3U		0 500 005
_		st agree with end-of-year figure reported on prior year's return)		1	9,528,225.
		r amount from Part I, line 27a		2	<442,804.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	9,085,421.
		reases not included in line 2 (itemize)	h (h) h 00	5	0.
<u>6</u>	lota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6	9,085,421.
					Form <b>990-PF</b> (2009)

Part IV Capital Gains	and Lo	sses for Tax on li	nvestment	Income						
		nd(s) of property sold (e.gor common stock, 200 sh			I, b	How ac - Purc - Dona	quired hase ation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
18 SEE STATEMENT	10.1	- 10.10					P	VARI	OUS	VARIOUS
<u>b</u>			<del></del>							
<u>c</u>								_		
d e		<del></del>			-				<del>,</del>	
(e) Gross sales price	(f) D	epreciation allowed (or allowable)		t or other basis xpense of sale	-		1		lain or (loss s (f) minus	
a 4,805,053.				4,750,63	0.					54,423.
b										
<u>c</u>										<del></del>
<u>d</u>	<u> </u>	<del></del>								
Complete only for assets showing	l na asin in a	column (h) and owned by	the foundation	on 12/31/69		-		Gaine (C	Col. (h) gain	minue
		j) Adjusted basis	1	cess of col. (I)				(k), but i	not less tha	n -0-) or
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any				Losses	(from col.	(h))
a			_							54,423.
b										
C			<u> </u>							
<u></u>										
<u>e</u>		<i>C</i> "			╮┤		l			<del></del>
2 Capital gain net income or (net ca	apital loss)	If gain, also ente				2				54,423.
3 Net short-term capital gain or (los	•	(,,		•			· ·			
If gain, also enter in Part I, line 8,			110 (0).		J					
If (loss), enter -0- in Part I, line 8	· · · · · · · · · · · · · · · · · · ·		. D. d d	Tau an Nad		3			N/A	<b>.</b>
		ection 4940(e) for					IIII IIIC	Ollie		
(For optional use by domestic private	e roundand	ons subject to the section	4940(a) tax on	net investment in	ICOITIE	e.)				
If section 4940(d)(2) applies, leave t	his part bla	ank.								
Was the foundation liable for the sec	tion 4942	tax on the distributable ar	mount of any ye	ar in the base pei	riod?					Yes X No
If "Yes," the foundation does not qua										
1 Enter the appropriate amount in	each colur		ructions before	making any entri						(4)
Base period years		(b) Adjusted qualifying di	etrihiitione	Net value of no	(c) ncha	) ritable:	-1156 25565			(d) bution ratio
Calendar year (or tax year beginni 2008	ing in)		91,600.	1101 14100 01 110			3,739		(coi. (b) ar	vided by col. (c)) • 060172
2007			77,341.				9,855		<del></del>	.053084
2006			75,492.				3,375			.051669
2005			54,989.				5,264			.052216
2004		63	37,270.		12	,75	4,987	•		.049962
										0.6=4.0
2 Total of line 1, column (d)								2		.267103
3 Average distribution ratio for the	-	· ·	on line 2 by 5,	or by the number	ot ye	ears				.053421
the foundation has been in existe	ence ii iess	iliali 5 years						3	<del>                                     </del>	•033421
4 Enter the net value of noncharital	ble-use as:	sets for 2009 from Part X	. line 5					4	1	0,454,271.
			,							,
5 Multiply line 4 by line 3								_5		558,478
6 Enter 1% of net investment incor	me (1% of	Part I, line 27b)						6	-	2,474.
7 Add Inno Cond C								_		E <i>E</i> O 050
7 Add lines 5 and 6								7		560,952.
8 Enter qualifying distributions from	m Part XII.	line 4						8		693,965.
If line 8 is equal to or greater tha	•		e 1b, and comp	lete that part usin	ıg a 1	% tax	rate.	\ <del>*</del>		
See the Part VI instructions.			,							

	n 990-PF (2009) EDWIN C. REMICK TESTAMENTARY TRUST 02-60 art VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	98262 e instru		Page 4
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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%		2,4	<u>74.</u>
	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		<u>2,4</u>	74.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,4	74.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,920.			
þ	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
đ	Backup withholding erroneously withheld 6d 6d			
	Total credits and payments. Add lines 6a through 6d		<u>1,9</u>	<u> 20.</u>
	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		5	<u>54.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2010 estimated tax			
	art VII-A Statements Regarding Activities		<del></del>	<u> </u>
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	18		<u>X</u>
b	Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)?	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1		
	distributed by the foundation in connection with the activities			37
	Did the foundation file Form 1120-POL for this year?	1c		X
đ	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.			
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
•	managers. ► \$ 0 .  Has the foundation engaged in any activities that have not previously been reported to the IRS?			х
2	If "Yes," attach a detailed description of the activities.	2		
3	the same of the sa			
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>x</u>
<i>1</i> a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
-	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV			
8a	a 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	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

orn	1 990-PF (2009) EDWIN C. REMICK TESTAMENTARY TRUST 02-6098	3262	1	Page 5
Pá	art 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?	13	х	
	Website address ► N/A			
14	The books are in care of ► JANET SHOSA  Telephone no. ► (603) 5	524-	438	0
• •	Located at ► 213 UNION AVENUE, LACONIA, NH ZIP+4 ►03			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	14	<u> </u>	
		T [	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del> </del>	163	110
18	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		l	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Part III X Yes No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
1	o 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 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1 1		
	before the first day of the tax year beginning in 2009?	10		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
· ·	before 2009?			
	If "Yes," list the years ▶ , , ,			
,	b Are there any years listed in 2a for which the foundation is <b>not</b> 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			
	·	2b		
	·	20		
	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
_	Dull the foundation hold grow the a 00% divisit or interest interest in the property of any time.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	b If "Yes," did it have excess business holdings in 2009 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 2009)	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		<u>X</u>
	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 2009?	4b		X

4b X Form **990-PF** (2009)

orm 990-PF (2009) EDWIN C. REMICK TESTAMEN	TARY TRUST		02-60982	62 Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • • • • • • • • • • • • • • • • • • •		s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire		<b>□</b>	
any voter registration drive?	•		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<b>—</b>	<b>₹</b> ₹	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		Tee	
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations	37/3	.
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b
Organizations relying on a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster assistance check has been seen as \$1/40 to a current notice regarding disaster as \$1/40				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			. —	
expenditure responsibility for the grant?		I∕A	s L No	
If "Yes," attach the statement required by Regulations section 53.494	* *			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No	
a personal benefit contract?	occopal banefit contract?	Ye		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870.	personal benefit contract?		-	Sb X
,	shalter transportunia		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		TE		76
b If yes, did the foundation receive any proceeds or have any net income attribut		nagers Highly		7b
Part VIII Paid Employees, and Contractors	ees, i ouiluation ilia	iliagers, riigilij		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
A A No. 11 and A Add 11 and	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
CARROLL W. STAFFORD, JR.	TRUSTEE			
62 PENDLETON BEACH ROAD				
LACONIA, NH 03247	3.17	14,200.	0.	0.
PAUL L. NORMANDIN	TRUSTEE			
P.O. BOX 575	_			
LACONIA, NH 03247	2.02	20,200.	0.	0.
MARK TEMKIN	TRUSTEE			
P.O. BOX 480	_			
TAMWORTH, NH 03886	2.11	14,200.	0.	0.
		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	<del>, , , , , , , , , , , , , , , , , , , </del>	enter "NONE."	(d) Contributions to	4.) 5
(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				
	]			
<del></del>		<u> </u>		
Total number of other employees paid over \$50,000		<u> </u>	<b></b>	0

Form **990-PF** (2009)

Form 990-PF (2009) EDWIN C. REMICK TESTAMENTARY TRUST	02-	6098262 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	
(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	<del></del>	<u>▶</u> 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 THE TESTAMENTARY TRUST PROVIDES FUNDING FOR TH	E PRIMARY	
BENEFICIARY, THE EDWIN C. REMICK FOUNDATION		654,000.
2		034,0001
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	I dilu z.	Amount
1 N/A		
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.

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Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	is, 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	8,901,587.
b	Average of monthly cash balances	1b	1,876,012.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,777,599.
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	10,777,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 12	4	323,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,454,271.
6	Minimum investment return Enter 5% of line 5	6	522,714.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	ıd certaı	n
1	Minimum investment return from Part X, line 6	1	522,714.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	520,240.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	520,240.
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	520,240.
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	693,965.
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	<u>693,965.</u>
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	2,474.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	691,491.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

#### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	( <b>c</b> ) 2008	( <b>d)</b> 2009
1 Distributable amount for 2009 from Part XI,				
line 7				520,240.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2009:				, ,
a From 2004 84,719.				
<b>b</b> From 2005 35, 264.				
c From 2006 32,669.				
d From 2007 54,460.				
e From 2008 120,677.				
f Total of lines 3a through e	327,789.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 693,965.				
a Applied to 2008, 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 2009 distributable amount				520,240.
e Remaining amount distributed out of corpus	173,725.			
5 Excess distributions carryover applied to 2009 (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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,514.			
<b>b</b> Prior years' undistributed income. Subtract	30-70			
line 4b from line 2b		0.		
c Enter the amount of prior years'			<del></del>	
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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				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 2004				
not applied on line 5 or line 7	84,719.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	416,795.			
10 Analysis of line 9:				
a Excess from 2005 35, 264.				
<b>b</b> Excess from 2006 32,669.				
c Excess from 2007 54,460.				
d Excess from 2008 120,677.				
e Excess from 2009 173,725.				Farm 000 PE (0000)

	art XIV Private Operating Fo		STAMENTARY		N/A	196262 Faye 10			
_	If the foundation has received a ruling or	<del></del>		7, 44031017 3)	N/A	<del></del>			
	foundation, and the ruling is effective for 2009, 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)								
	ĺ		ig tournuation described i	Prior 3 years	4942(J)(3) UI4	1 = 42(j)(5)			
2 1	Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total			
	income from Part I or the minimum	(4) 2003	(0) 2000	(0) 2001	(4) 2000	(0) 10(a)			
	investment return from Part X for	1							
	each year listed					<del></del>			
	9 85% of line 2a								
•	Qualifying distributions from Part XII,								
	line 4 for each year listed								
(	Amounts included in line 2c not								
	used directly for active conduct of								
	exempt activities								
(	Qualifying distributions made directly								
	for active conduct of exempt activities.								
3	Subtract line 2d from line 2c Complete 3a, b, or c for the				ļ				
٠	alternative test relied upon:		1						
	a "Assets" alternative test - enter:								
	(1) Value of all assets	<u> </u>		<u> </u>					
	(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								
	"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		<u> </u>						
	an exempt organization								
	(4) Gross investment income								
P	art XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets			
	at any time during t	he year-see the	instructions.)						
1	Information Regarding Foundation	n Managers:							
	a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax			
	year (but only if they have contributed n	nore than \$5,000). (See :	section 507(d)(2).)						
	ONE								
	<b>b</b> List any managers of the foundation wh			(or an equally large porti	on of the ownership of a p	partnership or			
_	other entity) of which the foundation ha	s a 10% or greater intere	St.						
<u>N(</u>	ONE								
2	Information Regarding Contribut								
	Check here ► X if the foundation of								
	the foundation makes gifts, grants, etc.	<del>` · · · · · · · · · · · · · · · · · · ·</del>	<del>-</del>		ompiete items za, o, c, an	0 0.			
	a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:					
_	<b>b</b> The form in which applications should t	ne submitted and inform	ation and materials they sl	porig include.					
	b The form in which applications should be	o Submitted and imprint	Allon and materials may of						
	c Any submission deadlines:								
_	d Any restrictions or limitations on award	s. such as by geographic	cal areas, charitable fields	kinds of institutions, or	other factors:				
	C ( Content of minimum on and a	-,, goograpine							
_									
923	601 02-02-10					Form <b>990-PF</b> (2009)			

FOUNDATION, TAMWORTH, NH  OPERATING EXPENSES OF PARM FOUNDATION HISEUM  Total  NONE  Position of third payment  NONE	Part XV Supplementary Information	(continued)			
Reppent   It recipient is an individual, some of purpose of grant or substantial contributor of subs	3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Total  NONE  PRIVATE DEFRATING EXPENSES OF FARM FOUNDATION, TAMWORTH, NH  PRIVATE DEFRATING EXPENSES OF FARM FOUNDATION, WIGSELM    NA   PRIVATE DEFRATING EXPENSES OF FARM   FOUNDATION, WIGSELM   State   St		If recipient is an individual,		Durnoss of arest or	
Total  NONE  PRIVATE DEFRATING EXPENSES OF FARM FOUNDATION, TAMWORTH, NH  PRIVATE DEFRATING EXPENSES OF FARM FOUNDATION, WIGSELM    NA   PRIVATE DEFRATING EXPENSES OF FARM   FOUNDATION, WIGSELM   State   St		snow any relationship to	status of	contribution	Amount
Total  NONE  PRIVATE DEFRATING EXPENSES OF FARM FOUNDATION, TAMWORTH, NH  PRIVATE DEFRATING EXPENSES OF FARM FOUNDATION, WIGSELM    NA   PRIVATE DEFRATING EXPENSES OF FARM   FOUNDATION, WIGSELM   State   St	Name and address (nome or business)	or substantial contributor	recipient		
Total  b Approved for future payment  NONE  NONE	EDWIN C. REMICK FOUNDATION, TAMWORTH, NH		OPERATING	EXPENSES OF FARM	654,000.
NONE  NONE  Total  ▶ 3b  0.	03886		FOUNDATION	NMUSEUM	
NONE  NONE  Total  ▶ 3b  0					
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NONE  Total	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>	<b>▶</b> 3a	654,000.
Total ▶ 3b 0.	b Approved for future payment				
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	NONE				
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Total  923811 (2-02-10)  Form COO DE (2000)					
Total					
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Total					
Total   238 11 (2-(2-10)   5 200 PE (2000)					
10tal		<u> </u>			<del>                                     </del>
	Total 923611 02-02-10		· · · · · · · · · · · · · · · · · · ·	<u>▶ 30</u>	orm <b>990-PF</b> (2000)

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
8					
b					
c	_				
d	_				
e	_				
f	_	<del> </del>			<del></del>
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash				105 451	
investments			14	125,451.	
4 Dividends and interest from securities			14	144,563.	
5 Net rental income or (loss) from real estate:			+		
a Debt-financed property		<del> </del>			<del></del>
b Not debt-financed property	-				
6 Net rental income or (loss) from personal					
property	-				5,678.
7 Other investment income					3,0/0.
8 Gain or (loss) from sales of assets other			18	54,423.	
than inventory			10	34,423.	
9 Net income or (loss) from special events	<del></del>			:	
10 Gross profit or (loss) from sales of inventory 11 Other revenue:			+ +		
ab	_				
	_		<del>     </del>		
d				, ,	
Δ					
12 Subtotal. Add columns (b), (d), and (e)		0		324,437.	5,678.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		•,	13	330,115.
(See worksheet in line 13 instructions to verify calculations.	.)				
			Evamet D		
Part XVI-B Relationship of Activities	s to the Accor	npusnment or i	=xempt P	urposes	
Line No Explain below how each activity for which is	ncome is reported in	column (e) of Part XVI	-A contributed	I importantly to the accomp	lishment of
the foundation's exempt purposes (other the foundation)	nan by providing fund	ds for such purposes).			
N/A					
					··
					<del></del>
				<del></del>	
		<del> </del>			<del> </del>
	<u> </u>				
				<del></del>	
	· · · · ·			<del> </del>	

923621 02-02-10

			C. REMICK T						6098262		ige <b>13</b>
Pa	art X\	Information Re Exempt Organ	egarding Transfers nizations	To an	d Transaction	ns ar	nd Relationsh	nips With No	ncharitable	•	
1	Did th	e organization directly or indi	rectly engage in any of the fo	ollowing	with any other organ	nizatior	described in section	on 501(c) of		Yes	No
		ode (other than section 501(c				organiz	rations?				
a		fers from the reporting found	ation to a noncharitable exer	mpt orga	nization of:						
	(1) (								1a(1)		X
		ther assets							1a(2)		X
b		transactions:	-h-1						45/41		v
		ales of assets to a noncharita	· -	ation					1b(1) 1b(2)		X
	٠.	urchases of assets from a no tental of facilities, equipment,	• •	111011					1b(3)		X
		leimbursement arrangements							1b(4)	-	X
		oans or loan guarantees	,						1b(5)		X
		erformance of services or me	embership or fundraising sol	licitations	3				1b(6)		Х
C		ng of facilities, equipment, ma							10		Х
d	If the	answer to any of the above is	"Yes," complete the followin	ng schedu	ıle. Column ( <b>b)</b> shot	uld alw	ays show the fair m	arket value of the	goods, other ass	ets,	
		vices given by the reporting f			less than fair marke	et value	in any transaction	or sharing arrange	ement, show in		
		in (d) the value of the goods,									
(a)	Line no	(b) Amount involved	(c) Name of noncha		xempt organization		(d) Description	of transfers, transacti	ons, and sharing ar	rangeme	ents
			<u>N</u>	/A					<del> </del>		
			<del> </del>								_
_			ļ		<u> </u>		+				
			-								
			<del>                                     </del>						<del></del>		
_						•	<del>                                     </del>		<del> </del>		
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_									<del> </del>		
				<del></del>							
_		<u> </u>	<u> </u>								
28		foundation directly or indirection 501(c) of the Code (other				organiz	ations described		X Yes		7
		s," complete the following sch		in secuo	III 527 f				[A] Yes	L	_) No
_	11 16	(a) Name of or			(b) Type of organiza	tion	(	c) Description of r	elationship		
_		(27			RIVATE			EMENT 13			
EI	NIW	C. REMICK FO	OUNDATION		PERATING	FO					
		penalties of perjury, I declare that I implete Declaration of preparer (oth						my knowledge and b	elief, it is true, corre	ect,	
	and 00			•	1			-			
9	<u>-</u>	A .	COMBANTA	w	11-1-10	)		<u>tee</u>			
Ę	5	gnature of officer or trustee		<b>,</b>	Date	[n-	Title Cho	eck if	Preparer's identif	vina nur	nber
Sign Here	ς ٥,	Preparer's signature	'STALLA	N	_	1	James sel	f —		,	
Ś	are O	State same /same	LIAM STEELE S	Mag.	SOCIATES,	P.(		ployed ►	<u> </u>		
	Paid Preparer's Use Only	Firm's name (or yours W1111 if self-employed), 40	STARK STREET	, AD	OCIAIES,	F • \	<b>.</b> •	LIN			
	ے تے	address, and ZIP code MAN	CHESTER, NH 0	3101	L			Phone no. (	(603)622	-88	81
_											

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS	AND TEM	PORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
INTEREST - TEMPORARY CASH INVEST	MENTS		-	125,45	51.
TOTAL TO FORM 990-PF, PART I, LI	NE 3, CC	LUMN A	=	125,45	51.
FORM 990-PF DIVIDENDS A	ND INTER	EST FROM SEC	URITIES	STATEMENT	2
SOURCE	GROSS		PITAL GAINS DIVIDENDS	COLUMN (A)	)
DIVIDENDS		144,563.	0.	144,56	53.
TOTAL TO FM 990-PF, PART I, LN 4	<u></u>	144,563.	0.	144,56	53.
FORM 990-PF	OTHER I	NCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
FEDERAL TAX REFUND		5,678.	0	•	
TOTAL TO FORM 990-PF, PART I, LI	NE 11	5,678.	0	•	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	4
	(A) KPENSES ER BOOKS	(B) NET INVEST- MENT INCOME			
ACCOUNTING FEES	1,220	732	•	48	88.
TO FORM 990-PF, PG 1, LN 16B	1,220	732	•	41	88.

FORM 990-PF (	OTHER PROFES	SIONAL FEES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST LEXINGTON CAPITAL CORP.	54,549.	54,549.		0.
TO FORM 990-PF, PG 1, LN 16C	54,549.	54,549.		0.
FORM 990-PF	TAX	ES	S'	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	1,920.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,920.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE BOND RENEWAL SERVICE CHARGES/MISC FEES ANNUAL FILING FEES PROBATE FILING FEE	6,848. 261. 75. 65.	104. 30.		6,848. 156. 45. 39.
BOOKKEEPING/ADMINISTRATIVE EXPENSES	5,381.	2,153.		3,229.
TO FORM 990-PF, PG 1, LN 23	12,630.	2,313.		10,317.

FORM 990-PF U.S. AND STATE/CITY GOVERNM	ENT OBLIGATIONS	STATEMENT 8
U.S. OTHI DESCRIPTION GOV'T GOV		FAIR MARKET VALUE
FEDERAL NOTES & BONDS X	198,720.	251,230.
TOTAL U.S. GOVERNMENT OBLIGATIONS	198,720.	251,230.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATION	NS	
TOTAL TO FORM 990-PF, PART II, LINE 10A	198,720.	251,230.
FORM 990-PF CORPORATE STOCI	K	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	4,784,783.	6,449,616.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,784,783.	6,449,616.
FORM 990-PF CORPORATE BONDS	s	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,660,000.	1,664,653.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,660,000.	1,664,653.
FORM 990-PF OTHER INVESTMENT	TS	STATEMENT 11
VALUATION METHOD	N BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS FMV	211,262.	143,261.
TOTAL TO FORM 990-PF, PART II, LINE 13	211,262.	143,261.

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT 12 PART X, LINE 4

THE TRUST IS HOLDING CASH FOR CHARITABLE ACTIVITIES IN AN AMOUNT EQUAL TO APPROXIMATELY ONE YEAR'S ANTICIPATED CONTRIBUTIONS, GIFTS, OR GRANTS.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)

STATEMENT

13

NAME OF AFFILIATED OR RELATED ORGANIZATION

EDWIN C. REMICK FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

TRUST IS THE SOLE PROVIDER OF FUNDS FOR THE EDWIN C. REMICK FOUNDATION.

#### Edwin C. Remick Testamentary Trust

#### Schedule B

#### Gains and Losses on Sales or Other Dispositions From 07/01/2009 to 06/30/2010

				Net Gain	Net Loss
07/28/2009	Collection UBS MMA 8306156304				
	Net Proceeds	\$	62,500.00		
	Carried at		62,500.00		
	Redemption 25,000 Par Bank of Baroda Bond @ 0.75%, due 8/6/09	_			
	Net Proceeds	\$	25,000.00		
	Carried at		25,000.00		
	Redemption 95,000 Par First Fed Bank @ 3.65%, due 8/19/09	-			
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
08/21/2009	Redemption 95,000 Par GMAC Midvale @ 3.65%, due 8/21/09				
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
08/21/2009	Redemption 95,000 Par Natl City Bank @ 3.65%, due 8/21/09				
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		

•			•	N 4 Clair
				Net Gain
08/24/2009 ]				
	95,000 Par Colonial Bank AL @ 3.65%, due			
	10/15/09			
	Net Proceeds	\$	95,000.00	
		Ψ	95,000.00	
•	Carried at		93,000.00	
		_		
08/26/2009				
	95,000 Par			
	Banco Bilbao @ 3.7%, due 8/26/09			
	Net Proceeds	\$	95,000.00	
	Carried at		95,000.00	
08/26/2009	Redemption	_		
	95,000 Par			
	Guaranty Fed Bk TX @ 3.65%, due			
	10/15/09			
	Net Proceeds	\$	95,000.00	
	Carried at		95,000.00	
			•	
00/00/0000	Galland'an	-		
08/28/2009	UBS MMA 8306156304			
		<b>₽</b>	62 500 00	
	Net Proceeds	\$	62,500.00	
	Carried at		62,500.00	
		_		
09/03/2009	Redemption			
	95,000 Par			
	Banco Popular 3.5%, 9/3/09			
	Net Proceeds	\$	95,000.00	
	Carried at		95,000.00	
09/04/2000	Redemption	-		•
0710412007	95,000 Par			
	Irwin UN Bank 3.45%, 9/4/09			
	Net Proceeds	\$	95,000.00	
	Carried at	•	95,000.00	
	CM1100 III		20,000.00	
				_

Net Loss

*			• `	
				Net Gain
09/04/2009	Redemption 95,000 Par			
	State Bank India 3.55%, 9/4/09			
	Net Proceeds	\$	95,000.00	
	Carried at	•	95,000.00	
			,	
09/09/2009	Collection			
0,000	UBS MMA 8306156304			
	Net Proceeds	\$	48,600.00	
	Carried at		48,600.00	
09/11/2009	Redemption	<del></del>		
_	95,000 Par			
	Darby Bank GA 3.45%, 9/11/09			
	Net Proceeds	\$	95,000.00	
	Carried at		95,000.00	
		_		
09/11/2009	Redemption			
	95,000 Par	00		
	Independent Bank MI 3.5%, 9/11/0		05 000 00	
	Net Proceeds	\$	95,000.00 95,000.00	
	Carried at		93,000.00	
00/12/0000		_		
09/1//2009	Redemption 95,000 Par			
	BMW Bank 3.5%, 9/17/09			
	Net Proceeds	\$	95,000.00	
	Carried at		95,000.00	
09/18/2009	9 Redemption	_		
11,10,200	95,000 Par			
	Gateway Bank & Trust 3.55%,			
	9/18/09			
	Net Proceeds	\$	95,000.00	
	Carried at		95,000.00	
		_		

Net Loss

			C 10p	Net Gain	Net Loss
	Redemption				
	95,000 Par Columbus Bank & Trust 3.55%, 9/24/09				
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
09/28/2009	Collection UBS MMA 8306156304	_		•	
	Net Proceeds	\$	62,500.00		
	Carried at		62,500.00		
09/30/2009	Redemption 95,000 Par Wachovia Bank @ 3.55%, 9/30/09	-			
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
	Redemption 95,000 Par Chevy Chase Savings Bk @ 3.55%, due 10/1/09	_			
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
10/01/2009	Redemption 95,000 Par Comerica Bank @ 3.55%, due 10/1/09	_			
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
10/01/2009	Redemption 95,000 Par Goldman Sachs Bank @ 3.55%, due 10/1/09	-			
	Net Proceeds	\$	95,000.00		
	Carried at	~	95,000.00		
		=			

	<b>G</b> 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(	Net Gain	Net Loss
	Redemption				
	95,000 Par GE Cap Fin @ 3.65%, due 10/16/09				
	Net Proceeds	\$	95,000.00		
	Carried at	Ψ	95,000.00		
			,		
10/16/2009	Redemption	-			
	95,000 Par				
	Marshall & Ilsley Bk @ 3.6%, due				
	10/16/09				
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
		_	<del></del>		
10/22/2009	Redemption				
	95,000 Par Branch B&T NC @ 3.65%, due				
	10/22/09				
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
10/28/2009		•			
	UBS MMA 8306156304				
	Net Proceeds	\$	62,500.00		
	Carried at		62,500.00		
11/24/2009	Redemption				
	95,000 Par Village Bank UT 3.5%, 11/24/09				
	Net Proceeds	\$	95,000.00		
	Carried at	Ψ	95,000.00		
			,		
11/30/2009	Collection				
1 1. 2 0, 200)	UBS MMA 8306156304				
	Net Proceeds	\$	62,500.00		
	Carried at		62,500.00		

,			1	let Gain
12/07/2009 Redemption				
25,000 Par Enterprise Bank Bond @ 1%, due				
12/7/09				
Net Proceeds	\$	25,000.00		
Carried at		25,000.00		
12/07/2009 Redemption	_			
190,000 Par				
Firstbank @ 1%, due 12/7/09				
Net Proceeds	\$	190,000.00		
Carried at		190,000.00		
12/09/2009 Redemption 100,000 Par				
Beal Bank TX @ 0.8%, due 12/9/09				
Net Proceeds	\$	100,000.00		
Carried at	·	100,000.00		
		·		
12/17/2009 Capital Gain Distribution	_			
UBS MMA 8306156304				
Net Proceeds	\$	68.74		
Inventoried at		0.00	\$	68.74
12/24/2000 Radometion	_			
12/24/2009 Redemption 95,000 Par				
Am Ex Bank @ 2.25%, due				
12/24/09				
Net Proceeds	\$	95,000.00		
Carried at		95,000.00		
12/29/2009 Collection	_			
UBS MMA 8306156304				
Net Proceeds	\$	62,500.00		
Carried at		62,500.00		
	_			

Net Loss

	Gains and Losses on San	CS U	Other Dispositions (Co	intiliucu)	
•				Net Gain	Net Loss
12/30/2009	Redemption				
	100,000 Par GMAC Bank @ 2%, due 12/30/09				
	Net Proceeds	\$	100,000.00		
	Carried at	Ψ	100,000.00		
	Carried at		100,000.00		
12/21/2000	Dodomntion	_			
12/31/2009	Redemption 25,000 Par				
	Bank of America Bond @ 0.9%,				
	due 12/31/09				
	Net Proceeds	\$	25,000.00		
	Carried at		25,000.00		
12/31/2009	Redemption	-			
	100,000 Par				
	BMW Bank @ 2.2%, due 12/31/09				
	Net Proceeds	\$	100,000.00		
	Carried at		100,000.00		
12/31/2009	Redemption	-	<del></del>		
	95,000 Par				
	Goldman Sachs Bank @ 1.75%, due				
	12/31/09	•	05.000.00		
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
01/11/2010	Redemption	-	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		
	95,000 Par				
	Morgan Stanley Bank @ 1.75%, due 1/11/2010				
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
01/14/2010	) Redemption				
	95,000 Par				
	American Express Bank @ 1.75%,				
	due 1/14/2010	•	05.000.00		
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		

	Gains and	Losses on	Sales or	Other Dis	positions (	(Continued)
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• •	Gains and Losses on Sal	les o	r Other Dispositions (Co	itinuea)	
• • • •				Net Gain	Net Loss
01/27/2010	Collection UBS MMA 8306156304				
	Net Proceeds	\$	62,500.00		
	Carried at		62,500.00		
02/26/2010	Collection UBS MMA 8306156304	_			
	Net Proceeds	\$	62,500.00		
	Carried at		62,500.00		
03/11/2010	Redemption 95,000 Par Bank of America @ 1.5%, 3/11/10	_			
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
03/11/2010	Redemption 95,000 Par Midfirst Bank @ 1.3%, due 3/11/10	-			
	Net Proceeds	\$	95,000.00		
	Carried at		95,000.00		
03/15/201	0 Collection 2,997.84 Par LSB CD #14944 @ 1.39%, due 3/15/2011	-			
	Net Proceeds	\$	2,997.84		
	Carried at		2,997.84		
03/25/201	0 Sale 3,300 Shares I Shares				
	Inventoried at	\$	190,365.75		
	Net Proceeds		152,320.80		\$ 38,044.95

•	Gains and Dosses on Sa	103 0	Other Dispositions (	COIL	•	
•					Net Gain	Net Loss
03/25/2010	Sale 4,500 Shares Technology Sector Spdr Trust					
	Net Proceeds	\$	102,283.80			
	Inventoried at		97,070.25	\$	5,213.55	
03/31/2010	Collection UBS MMA 8306156304	-				
	Net Proceeds	\$	62,500.00			
	Carried at		62,500.00			
04/08/2010	Redemption 25,000 Par CapMark Bank Bond @ 1.1%, due 4/8/10	-				
	Net Proceeds	\$	25,000.00			
	Carried at		25,000.00			
04/29/2010	O Collection UBS MMA 8306156304	-				
	Net Proceeds	\$	62,500.00			
	Carried at		62,500.00			
05/06/2010	0 Sale 3,400 Shares BP PLC ADR's (f/k/a Amoco BP) Name Change	-				
	Net Proceeds	\$	163,782.17			
	Inventoried at		76,596.42		87,185.75	
05/20/2010	0 Redemption 95,000 Par Stillwater Nat OK @ 1%, due 5/20/10					
	Net Proceeds	\$	95,000.00			
	Carried at		95,000.00			

, '\ '				Net Gain		Net Loss
05/28/2010	Collection UBS MMA 8306156304					
	Net Proceeds	\$ 62,500.00				
	Carried at	62,500.00				
	Redemption 240,000 Par Compass Bank @ 1.1%, due 6/10/10	 				
	Net Proceeds	\$ 240,000.00				
	Carried at	240,000.00				
06/28/2010	Collection UBS MMA 8306156304	 				
	Net Proceeds	\$ 62,500.00				
	Carried at	62,500.00				
•	Total Gains and Losses	 	\$	92,468.04	<u> </u>	38,044.95
:	Net Gain		<u> </u>	54,423.09		