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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EDWIN C. REMICK TESTAMENTARY TRUST		A Employer identification number 02-6098262
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. 575	Room/suite	B Telephone number (603) 524-4380
	City or town, state, and ZIP code LACONIA, NH 03247-0575		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,739,416.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		125,451.	125,451.		STATEMENT 1
4 Dividends and interest from securities		144,563.	144,563.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		54,423.			
b Gross sales price for all assets on line 6a 4,805,053.					
7 Capital gain net income (from Part IV, line 2)			54,423.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,678.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		330,115.	324,437.		
13 Compensation of officers, directors, trustees, etc		48,600.	19,440.		29,160.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,220.	732.		488.
c Other professional fees		54,549.	54,549.		0.
17 Interest					
18 Taxes		1,920.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		12,630.	2,313.		10,317.
24 Total operating and administrative expenses. Add lines 13 through 23		118,919.	77,034.		39,965.
25 Contributions, gifts, grants paid		654,000.			654,000.
26 Total expenses and disbursements. Add lines 24 and 25		772,919.	77,034.		693,965.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<442,804.>			
b Net investment income (if negative, enter -0-)			247,403.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	198,721.	198,720.	251,230.
	b	Investments - corporate stock STMT 9	3,866,875.	4,784,783.	6,449,616.
	c	Investments - corporate bonds STMT 10	3,730,000.	1,660,000.	1,664,653.
Liabilities	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.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	9,528,225.	9,085,421.	10,739,416.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,528,225.	9,085,421.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	9,528,225.	9,085,421.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances	9,528,225.	9,085,421.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,528,225.
2	Enter amount from Part I, line 27a	2	<442,804.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,085,421.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,085,421.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 10.1 - 10.10	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,805,053.		4,750,630.	54,423.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			54,423.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,423.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	691,600.	11,493,739.	.060172
2007	677,341.	12,759,855.	.053084
2006	675,492.	13,073,375.	.051669
2005	664,989.	12,735,264.	.052216
2004	637,270.	12,754,987.	.049962

2 Total of line 1, column (d)	2	.267103
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053421
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,454,271.
5 Multiply line 4 by line 3	5	558,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,474.
7 Add lines 5 and 6	7	560,952.
8 Enter qualifying distributions from Part XII, line 4	8	693,965.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,474.
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-)		2	0.
3 Add lines 1 and 2		3	2,474.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,474.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	554.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a 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?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JANET SHOSA Telephone no. ► (603) 524-4380 Located at ► 213 UNION AVENUE, LACONIA, NH ZIP+4 ► 03246			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years: _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARROLL W. STAFFORD, JR. 62 PENDLETON BEACH ROAD LACONIA, NH 03247	TRUSTEE 3.17	14,200.	0.	0.
PAUL L. NORMANDIN P.O. BOX 575 LACONIA, NH 03247	TRUSTEE 2.02	20,200.	0.	0.
MARK TEMKIN P.O. BOX 480 TAMWORTH, NH 03886	TRUSTEE 2.11	14,200.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	THE TESTAMENTARY TRUST PROVIDES FUNDING FOR THE PRIMARY BENEFICIARY, THE EDWIN C. REMICK FOUNDATION	654,000.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	0.
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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

1	Minimum investment return from Part X, line 6	1	522,714.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,474.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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	693,965.
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 qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 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 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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,514.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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 Excess from 2006	32,669.			
c Excess from 2007	54,460.			
d Excess from 2008	120,677.			
e Excess from 2009	173,725.			

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	PRIVATE	SEE STATEMENT 13
EDWIN C. REMICK FOUNDATION	OPERATING FO	

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

Sign Here

Paid Preparer's Use Only	Signature of officer or trustee 	Date 11-1-10	Title Trustee
	Preparer's signature 	Date 10/27/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code WILLIAM STEELE & ASSOCIATES, P.C. 40 STARK STREET MANCHESTER, NH 03101		Preparer's identifying number EIN Phone no. (603) 622-8881

Form **990-PF** (2009)

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

SOURCE	AMOUNT
INTEREST - TEMPORARY CASH INVESTMENTS	125,451.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	125,451.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	144,563.	0.	144,563.
TOTAL TO FM 990-PF, PART I, LN 4	144,563.	0.	144,563.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	5,678.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,678.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,220.	732.		488.
TO FORM 990-PF, PG 1, LN 16B	1,220.	732.		488.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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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	TAXES	STATEMENT	6
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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 EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE BOND RENEWAL	6,848.	0.		6,848.
SERVICE CHARGES/MISC FEES	261.	104.		156.
ANNUAL FILING FEES	75.	30.		45.
PROBATE FILING FEE	65.	26.		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 GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	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 OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			198,720.	251,230.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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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	STATEMENT	10
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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 INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	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
PART X, LINE 4

STATEMENT 12

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
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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.

Schedule B**Edwin C. Remick Testamentary Trust
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	
08/06/2009 Redemption			
25,000 Par			
Bank of Baroda Bond @ 0.75%, due			
8/6/09			
Net Proceeds	\$	25,000.00	
Carried at		25,000.00	
08/19/2009 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	

Gains and Losses on Sales or Other Dispositions (Continued)

		Net Gain	Net Loss
08/24/2009	Redemption 95,000 Par Colonial Bank AL @ 3.65%, due 10/15/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	
08/26/2009	Redemption 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	
08/28/2009	Collection UBS MMA 8306156304		
	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	
09/04/2009	Redemption 95,000 Par Irwin UN Bank 3.45%, 9/4/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	

Gains and Losses on Sales or Other Dispositions (Continued)

		Net Gain	Net Loss
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 UBS MMA 8306156304		
	Net Proceeds	\$ 48,600.00	
	Carried at	48,600.00	
09/11/2009	Redemption 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 Independent Bank MI 3.5%, 9/11/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	
09/17/2009	Redemption 95,000 Par BMW Bank 3.5%, 9/17/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	
09/18/2009	Redemption 95,000 Par Gateway Bank & Trust 3.55%, 9/18/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	

Gains and Losses on Sales or Other Dispositions (Continued)

		Net Gain	Net Loss
09/24/2009	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	
10/01/2009	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	

Gains and Losses on Sales or Other Dispositions (Continued)

		Net Gain	Net Loss
10/16/2009	Redemption 95,000 Par GE Cap Fin @ 3.65%, due 10/16/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	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	
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	Collection 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	95,000.00	
11/30/2009	Collection UBS MMA 8306156304		
	Net Proceeds	\$ 62,500.00	
	Carried at	62,500.00	

Gains and Losses on Sales or Other Dispositions (Continued)

			Net Gain	Net Loss
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	
12/24/2009	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		

Gains and Losses on Sales or Other Dispositions (Continued)

		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	100,000.00	
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 95,000 Par Goldman Sachs Bank @ 1.75%, due 12/31/09		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	
01/11/2010	Redemption 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		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	

Gains and Losses on Sales or Other Dispositions (Continued)

		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	
03/15/2010	Collection 2,997.84 Par LSB CD #14944 @ 1.39%, due 3/15/2011		
	Net Proceeds	\$ 2,997.84	
	Carried at	2,997.84	
03/25/2010	Sale 3,300 Shares I Shares		
	Inventoried at	\$ 190,365.75	
	Net Proceeds	152,320.80	\$ 38,044.95

Gains and Losses on Sales or Other Dispositions (Continued)

		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	Collection		
	UBS MMA 8306156304		
	Net Proceeds	\$ 62,500.00	
	Carried at	62,500.00	
05/06/2010	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	Redemption		
	95,000 Par		
	Stillwater Nat OK @ 1%, due		
	5/20/10		
	Net Proceeds	\$ 95,000.00	
	Carried at	95,000.00	

Gains and Losses on Sales or Other Dispositions (Continued)

		Net Gain	Net Loss
05/28/2010	Collection		
	UBS MMA 8306156304		
	Net Proceeds	\$ 62,500.00	
	Carried at	62,500.00	
06/10/2010	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	\$ 38,044.95
Net Gain		\$ 54,423.09	