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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

A Employer identification number

EDWARD THORNTON TRUST 3020000050

02-6004033

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

870 WESTMINSTER STREET

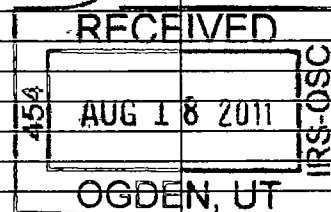
(603) 634-7772

City or town, state, and ZIP code

PROVIDENCE, RI 02903

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 202,601.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)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 . . . . . ☐**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) (see page 11 of the instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	6,445.	6,901.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	7,535.			
b Gross sales price for all assets on line 6a 186,088. . . . .				
7 Capital gain net income (from Part IV, line 2) . . . . .		10,568.		
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) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	13,980.	17,469.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	3,675.	1,837.	NONE	1,838.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 2 . . . . .	500.	47.	NONE	500.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3 . . . . .	300.	19.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 4 . . . . .	140.			140.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	4,615.	1,903.	NONE	2,478.
25 Contributions, gifts, grants paid . . . . .	7,200.			7,200.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	11,815.	1,903.	NONE	9,678.
27 Subtract line 26 from line 12. . . . .				
a Excess of revenue over expenses and disbursements . . . . .	2,165.			
b Net investment income (if negative, enter -0-) . . . . .		15,566.		
c Adjusted net income (if negative, enter -0-) . . . . .				



For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing . . . . .	263.	28.	28.	
	2 Savings and temporary cash investments . . . . .	9,639.	6,259.	6,259.	
	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 (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) . . . . .				
	c Investments - corporate bonds (attach schedule) . . . . .				
	Liabilities	11 Investments - land, buildings, and equipment basis . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12 Investments - mortgage loans . . . . .					
13 Investments - other (attach schedule) . . . . . STMT 5 . . . . .		175,602.	182,103.	196,314.	
14 Land, buildings, and equipment basis . . . . .					
Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15 Other assets (describe ▶ . . . . . )					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		185,504.	188,390.	202,601.	
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 (attach schedule) . . . . .				
	22 Other liabilities (describe ▶ . . . . . )				
23 Total liabilities (add lines 17 through 22) . . . . .					
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds . . . . .	184,550.	187,991.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
		29 Retained earnings, accumulated income, endowment, or other funds . . . . .	954.	399.	
		30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	185,504.	188,390.	
		31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	185,504.	188,390.	

## 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	185,504.
2 Enter amount from Part I, line 27a . . . . .	2	2,165.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	3	3,162.
4 Add lines 1, 2, and 3 . . . . .	4	190,831.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	5	2,441.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	188,390.

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**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.)
<b>1a</b> SEE PART IV DETAIL					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	10,568.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	8,375.	183,318.	0.04568563916
2008	12,063.	202,124.	0.05968118581
2007	8,764.	216,202.	0.04053616525
2006	13,015.	211,703.	0.06147763612
2005	13,323.	213,408.	0.06242971210
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.26981033844
<b>3</b> 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 . . . . .			<b>3</b> 0.05396206769
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			<b>4</b> 194,999.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 10,523.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 156.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 10,679.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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 on page 18.			<b>8</b> 9,678.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	311.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	311.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	311.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	360.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	240.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	600.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	289.
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ 289. <b>Refunded</b> ▶	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 page 19 of the 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 <b>Form 1120-POL</b> 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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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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 page 20 of the 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		X
Website address ▶ N/A				
14	The books are in care of ▶ RBS CITIZENS NA	Telephone no. ▶ (603) 634-7772		
Located at ▶ 875 ELM STREET, MANCHESTER, NH		ZIP + 4 ▶ 03101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		▶ 15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p><b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p><b>1b</b> <input checked="" type="checkbox"/></p> <p><b>1c</b> <input checked="" type="checkbox"/></p>
<p><b>2</b> 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))</p> <p><b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="checkbox"/></p> <p><b>b</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 statement - see page 22 of the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/></p>		<p><b>2b</b> <input checked="" type="checkbox"/></p>
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p><b>3b</b> <input checked="" type="checkbox"/></p>
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p><b>4a</b> <input checked="" type="checkbox"/></p> <p><b>4b</b> <input checked="" type="checkbox"/></p>

**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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

**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? ☒ Yes ☐ No N/A

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A

**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 (see page 22 of the instructions).**

(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
SEE STATEMENT 9		3,675.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

<b>3 Five highest-paid independent contractors for professional services</b> (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	188,595.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,374.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	197,969.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	197,969.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	2,970.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	194,999.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	9,750.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,750.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	311.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	311.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	9,439.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	9,439.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	9,439.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	9,678.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	9,678.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	9,678.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				9,439.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			7,715.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4. ► \$ 9,678.				
<b>a</b> Applied to 2009, but not more than line 2a . . .			7,715.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				1,963.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				7,476.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

**b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 12				
<b>Total</b> . . . . . ▶ <b>3a</b>				7,200.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Form **990-PF** (2010)





**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				408.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				600.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				306.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				2,401.	
2,140.00		170.397 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES 2,070.00				06/30/2009 70.00	01/04/2010
3,168.00		252.229 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES 3,019.00				09/30/2008 149.00	01/04/2010
10,960.00		860.1553 CITIZENS BANK INCOME FUND PROPERTY TYPE: SECURITIES 10,858.00				12/31/2009 102.00	02/26/2010
9,687.00		760.297 CITIZENS BANK INCOME FUND PROPERTY TYPE: SECURITIES 9,526.00				01/31/2002 161.00	02/26/2010
1,721.00		95.379 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES 1,863.00				09/30/2009 -142.00	02/26/2010
18.00		.996 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES 22.00				09/02/2008 -4.00	02/26/2010
10,892.00		1011.365 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES 10,791.00				12/30/2009 101.00	02/26/2010
150.00		5.871 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES 145.00				02/26/2010 5.00	05/28/2010

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
27,083.00		2111.5903 CITIZENS BANK INCOME FUND PROPERTY TYPE: SECURITIES 26,881.00				11/29/2002 202.00	05/28/2010
144.00		6.027 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES 146.00				09/30/2008 -2.00	05/28/2010
1,885.00		145.869 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 1,646.00				02/26/2010 239.00	05/28/2010
4,867.00		376.157 TEMPLETON GLOBAL BOND ADVISOR #6 PROPERTY TYPE: SECURITIES 4,831.00				02/26/2010 36.00	05/28/2010
2,019.00		118.553 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES 2,294.00				12/31/2009 -275.00	05/28/2010
5,118.00		479.182 VANGUARD FIXED INCOME PROPERTY TYPE: SECURITIES 5,127.00				02/26/2010 -9.00	05/28/2010
1,866.00		77.45 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES 1,907.00				02/26/2010 -41.00	08/31/2010
1,549.00		117.3949 CITIZENS BANK INCOME FUND PROPERTY TYPE: SECURITIES 1,496.00				01/31/2000 53.00	08/31/2010
635.00		61.176 METROPOLITAN WEST HIGH YD BD I #5 PROPERTY TYPE: SECURITIES 626.00				02/26/2010 9.00	08/31/2010
487.00		21.548 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES 495.00				02/26/2010 -8.00	08/31/2010
1,204.00		53.326 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES 1,292.00				09/30/2008 -88.00	08/31/2010



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,470.00		317.087 PIMCO INST'L COMMODITY REALRETUR PROPERTY TYPE: SECURITIES 4,335.00				09/30/2008 -1,865.00	08/31/2010
88.00		7.453 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 82.00				06/30/2009 6.00	08/31/2010
859.00		65.029 TEMPLETON GLOBAL BOND ADVISOR #61 PROPERTY TYPE: SECURITIES 812.00				09/30/2009 47.00	08/31/2010
1,787.00		100.634 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES 1,942.00				12/31/2009 -155.00	08/31/2010
3,623.00		204.011 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES 3,086.00				10/31/2003 537.00	08/31/2010
361.00		33.234 VANGUARD FIXED INCOME PROPERTY TYPE: SECURITIES 356.00				02/26/2010 5.00	08/31/2010
1,200.00		108.206 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES 1,177.00				05/28/2010 23.00	08/31/2010
318.00		11.467 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES 282.00				02/26/2010 36.00	10/22/2010
2,991.00		107.872 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES 2,469.00				06/30/2009 522.00	10/22/2010
79.00		8.508 DWS ALT ASSET ALLC PLUS INSTL PROPERTY TYPE: SECURITIES 74.00				08/31/2010 5.00	10/22/2010
1,184.00		77.22 DELAWARE EMERGING MARKETS INST'L PROPERTY TYPE: SECURITIES 1,032.00				08/31/2010 152.00	10/22/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,882.00		20.8623 CITIZENS BANK EQUITY FUND PROPERTY TYPE: SECURITIES 9,168.00				08/31/2010 714.00	10/22/2010
18,961.00		40.0285 CITIZENS BANK EQUITY FUND PROPERTY TYPE: SECURITIES 15,150.00				03/31/2009 3,811.00	10/22/2010
7,882.00		736.597 METROPOLITAN WEST HIGH YD BD I # PROPERTY TYPE: SECURITIES 7,529.00				02/26/2010 353.00	10/22/2010
2,018.00		78.081 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES 1,794.00				02/26/2010 224.00	10/22/2010
1,323.00		51.187 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES 854.00				12/31/2008 469.00	10/22/2010
470.00		54.359 PIMCO INST'L COMMODITY REALRETURN PROPERTY TYPE: SECURITIES 743.00				09/30/2008 -273.00	10/22/2010
1,171.00		36.796 T ROWE PRICE SMALL-CAP STOCKFD#65 PROPERTY TYPE: SECURITIES 1,065.00				05/28/2010 106.00	10/22/2010
1,128.00		82.485 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 906.00				06/30/2009 222.00	10/22/2010
1,190.00		72.223 TEMPLETON INSTL EMERGING MKT #456 PROPERTY TYPE: SECURITIES 1,015.00				08/31/2010 175.00	10/22/2010
2,249.00		110.826 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES 1,662.00				12/31/2008 587.00	10/22/2010
2,301.00		83.157 THORNBURG INTERNATIONAL VALUE I PROPERTY TYPE: SECURITIES 1,984.00				08/31/2010 317.00	10/22/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		6.698 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES 130.00					06/30/2009 63.00	11/30/2010
13,765.00		1047.7469 CITIZENS BANK INCOME FUND PROPERTY TYPE: SECURITIES 13,915.00					10/22/2010 -150.00	11/30/2010
400.00		.8435 CITIZENS BANK EQUITY FUND PROPERTY TYPE: SECURITIES 320.00					03/31/2009 80.00	11/30/2010
167.00		6.252 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES 104.00					12/31/2008 63.00	11/30/2010
61.00		1.856 T ROWE PRICE SMALL-CAP STOCKFD#65 PROPERTY TYPE: SECURITIES 54.00					05/28/2010 7.00	11/30/2010
850.00		59.327 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 651.00					06/30/2009 199.00	11/30/2010
17,809.00		1608.731 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES 17,794.00					10/22/2010 15.00	11/30/2010
TOTAL GAIN(LOSS) .....		.....					----- 10,568. =====	

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	6,445.	6,901.
	-----	-----
TOTAL	6,445.	6,901.
	=====	=====

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	500.	47.		500.
	-----	-----	-----	-----
TOTALS	500.	47.	NONE	500.
	=====	=====	=====	=====

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
2010 FEDERAL ESTIMATED TAXES	300.	
FOREIGN TAXES PAID		19.
	-----	-----
TOTALS	300.	19.
	=====	=====

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEES	140.	140.
TOTALS	----- 140. =====	----- 140. =====

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	182,103.	196,314.
		-----	-----
TOTALS		182,103.	196,314.
		=====	=====



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

CTF TAX COST ADJUSTMENT

3,162.

TOTAL

-----  
3,162.  
=====

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

2009 BOOK TO TAX ADJUSTMENT

2,441.

-----

TOTAL

2,441.

=====

STATEMENT 7

EDWARD THORNTON TRUST 3020000050

02-6004033

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NH

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

RBS CITIZENS NA

ADDRESS:

875 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 3,675.

TOTAL COMPENSATION:

3,675.

=====

EDWARD THORNTON TRUST 3020000050  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

02-6004033

RECIPIENT NAME:

ROBERT C MASSIE, PENACOOK ADV

ADDRESS:

CONCORD SAVINGS BANK

CONCORD, NH 03301

FORM, INFORMATION AND MATERIALS:

CONTACT ABOVE

SUBMISSION DEADLINES:

CONTACT ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BENEFITS CHILD TO AGE 16, RESIDENTS OF PENACOOK/BOSCAWEN;

DEVELOPMENT OF HEALTHY RECREATION, SPORTS, ETC.

STATEMENT 10

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

CHILD AND FAMILY SERVICES  
CAMP SPAULDING

## ADDRESS:

PO BOX 448  
MANCHESTER, NH 03105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIPS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

PENACOOK COMMUNITY CENTER  
ATTN DEB CUDDAHY

## ADDRESS:

76 COMMUNITY DR  
PENACOOK, NH 03303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIPS &amp; ART SUPPLIES

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

BOSCAWEN PUBLIC LIBRARY  
ATTN EILEEN GILVERT

## ADDRESS:

116 NORTH MAIN ST  
BOSCAWEN, NH 03303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHILDRENS BOOKS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

EDWARD THORNTON TRUST 3020000050

02-6004033

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BOSCAWEN PARK PROGRAM  
ATTN GAIL EGOUNIS

ADDRESS:

16 NORTH MAIN ST  
BOSCAWEN, NH 03303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EQUIPMENT FOR SUMMER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:

PENACOOK COMMUNITY CENTER  
ATTN DEB CUDDAHY

ADDRESS:

76 COMMUNITY DR  
PENACOOK, NH 03303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPEN GYM SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,450.

TOTAL GRANTS PAID:

7,200.

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**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

**2010**

Name of estate or trust

EDWARD THORNTON TRUST 3020000050

Employer identification number

02-6004033

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			408.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	1,961.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	600.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	2,969.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			306.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	4,892.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	2,401.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	7,599.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		2,969.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>14a</b>		7,599.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>14b</b>		
<b>c</b>	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		10,568.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

### Part IV Capital Loss Limitation

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:	<b>16</b>	( )
<b>a</b>	The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

EDWARD THORNTON TRUST 3020000050

Employer identification number

02-6004033

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170.397 VANGUARD INFLATION-PROTECTED SEC 119	06/30/2009	01/04/2010	2,140.00	2,070.00	70.00
860.1553 CITIZENS BANK INCOME FUND	12/31/2009	02/26/2010	10,960.00	10,858.00	102.00
95.379 TEMPLETON INSTITUTIONAL FOREIGN	09/30/2009	02/26/2010	1,721.00	1,863.00	-142.00
1011.365 VANGUARD ADMIRAL GNMA FD #536	12/30/2009	02/26/2010	10,892.00	10,791.00	101.00
5.871 COLUMBIA ACORN FUND CL Z #492	02/26/2010	05/28/2010	150.00	145.00	5.00
145.869 SCOUT SMALL CAP FUND	02/26/2010	05/28/2010	1,885.00	1,646.00	239.00
376.157 TEMPLETON GLOBAL BOND ADVISOR #616	02/26/2010	05/28/2010	4,867.00	4,831.00	36.00
118.553 TEMPLETON INSTITUTIONAL FOREIGN	12/31/2009	05/28/2010	2,019.00	2,294.00	-275.00
479.182 VANGUARD FIXED INCOME	02/26/2010	05/28/2010	5,118.00	5,127.00	-9.00
77.45 COLUMBIA ACORN FUND CL Z #492	02/26/2010	08/31/2010	1,866.00	1,907.00	-41.00
61.176 METROPOLITAN WEST HIGH YD BD I #514	02/26/2010	08/31/2010	635.00	626.00	9.00
21.548 DREYFUS MIDCAP INDEX FUND	02/26/2010	08/31/2010	487.00	495.00	-8.00
65.029 TEMPLETON GLOBAL BOND ADVISOR #616	09/30/2009	08/31/2010	859.00	812.00	47.00
100.634 TEMPLETON INSTITUTIONAL FOREIGN	12/31/2009	08/31/2010	1,787.00	1,942.00	-155.00
33.234 VANGUARD FIXED INCOME	02/26/2010	08/31/2010	361.00	356.00	5.00
108.206 VANGUARD ADMIRAL GNMA FD #536	05/28/2010	08/31/2010	1,200.00	1,177.00	23.00
11.467 COLUMBIA ACORN FUND CL Z #492	02/26/2010	10/22/2010	318.00	282.00	36.00
8.508 DWS ALT ASSET ALLC PLUS INSTL	08/31/2010	10/22/2010	79.00	74.00	5.00
77.22 DELAWARE EMERGING MARKETS INST'L	08/31/2010	10/22/2010	1,184.00	1,032.00	152.00
20.8623 CITIZENS BANK EQUITY FUND	08/31/2010	10/22/2010	9,882.00	9,168.00	714.00
736.597 METROPOLITAN WEST HIGH YD BD I #514	02/26/2010	10/22/2010	7,882.00	7,529.00	353.00
78.081 DREYFUS MIDCAP INDEX FUND	02/26/2010	10/22/2010	2,018.00	1,794.00	224.00
36.796 T ROWE PRICE SMALL-CAP STOCKFD#65	05/28/2010	10/22/2010	1,171.00	1,065.00	106.00
72.223 TEMPLETON INSTL EMERGING MKT #456	08/31/2010	10/22/2010	1,190.00	1,015.00	175.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

EDWARD THORNTON TRUST 3020000050

02-6004033

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	1,961.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

EDWARD THORNTON TRUST 3020000050

02-6004033

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 252.229 VANGUARD INFLATION-PROTECTED SEC 119	09/30/2008	01/04/2010	3,168.00	3,019.00	149.00
760.297 CITIZENS BANK INCOME FUND	01/31/2002	02/26/2010	9,687.00	9,526.00	161.00
.996 TEMPLETON INSTITUTIONAL FOREIGN	09/02/2008	02/26/2010	18.00	22.00	-4.00
2111.5903 CITIZENS BANK INCOME FUND	11/29/2002	05/28/2010	27,083.00	26,881.00	202.00
6.027 DREYFUS MIDCAP INDEX FUND	09/30/2008	05/28/2010	144.00	146.00	-2.00
117.3949 CITIZENS BANK INCOME FUND	01/31/2000	08/31/2010	1,549.00	1,496.00	53.00
53.326 DREYFUS MIDCAP INDEX FUND	09/30/2008	08/31/2010	1,204.00	1,292.00	-88.00
317.087 PIMCO INST'L COMMODITY REALRETURN 45	09/30/2008	08/31/2010	2,470.00	4,335.00	-1,865.00
7.453 SCOUT SMALL CAP FUND	06/30/2009	08/31/2010	88.00	82.00	6.00
204.011 TEMPLETON INSTITUTIONAL FOREIGN	10/31/2003	08/31/2010	3,623.00	3,086.00	537.00
107.872 COLUMBIA ACORN FUND CL Z #492	06/30/2009	10/22/2010	2,991.00	2,469.00	522.00
40.0285 CITIZENS BANK EQUITY FUND	03/31/2009	10/22/2010	18,961.00	15,150.00	3,811.00
51.187 DREYFUS MIDCAP INDEX FUND	12/31/2008	10/22/2010	1,323.00	854.00	469.00
54.359 PIMCO INST'L COMMODITY REALRETURN 45	09/30/2008	10/22/2010	-470.00	743.00	-273.00
82.485 SCOUT SMALL CAP FUND	06/30/2009	10/22/2010	1,128.00	906.00	222.00
110.826 TEMPLETON INSTITUTIONAL FOREIGN	12/31/2008	10/22/2010	2,249.00	1,662.00	587.00
6.698 COLUMBIA ACORN FUND CL Z #492	06/30/2009	11/30/2010	193.00	130.00	63.00
.8435 CITIZENS BANK EQUITY FUND	03/31/2009	11/30/2010	400.00	320.00	80.00
6.252 DREYFUS MIDCAP INDEX FUND	12/31/2008	11/30/2010	167.00	104.00	63.00
59.327 SCOUT SMALL CAP FUND	06/30/2009	11/30/2010	850.00	651.00	199.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b 4,892.00

Schedule D-1 (Form 1041) 2010

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## FEDERAL CAPITAL GAIN DIVIDENDS

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## SHORT-TERM CAPITAL GAIN DIVIDENDS

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METROPOLITAN WEST HIGH YD BD I #514	
METROPOLITAN WEST HIGH YD BD I #514	1.00
T ROWE PRICE SMALL-CAP STOCKFD#65	1.00
VANGUARD ADMIRAL GNMA FD #536	406.00

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TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

408.00

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CL Z #492	75.00
METROPOLITAN WEST HIGH YD BD I #514	33.00
DREYFUS MIDCAP INDEX FUND	40.00
T ROWE PRICE SMALL-CAP STOCKFD#65	35.00
VANGUARD FIXED INCOME	11.00
VANGUARD ADMIRAL GNMA FD #536	112.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

306.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

306.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

600.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
600.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

2,401.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
2,401.00  
=====

EDWARD THORNTON TRUST  
ACCOUNT 3020000050

ASSET SUMMARY

PAGE. 2

AS OF 12/31/10

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>BOOK VALUE</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
MONEY MARKET FUNDS	5,888 18	2 91 %	5,888 18	5,888 18	9	0 15 %
DOMESTIC EQUITY MUTUAL FUNDS	24,309 33	12 00 %	19,374 55	23,602 89	836	3 44 %
INTL EQUITY MUTUAL FUNDS	5,635 54	2 78 %	4,459 91	4,954 40	84	1 49 %
TAXABLE FIXED INCOME FUNDS	97,755 09	48 25 %	96,752 39	97,196 26	4,349	4 45 %
COMMON AND COLLECTIVE FUNDS	68,613 36	33 87 %	61,515 77	60,587 27	2,190	3 19 %
PRINCIPAL PORTFOLIO TOTAL	<u>202,201 50</u>	<u>99 80 %</u>	<u>187,990 80</u>	<u>192,229 00</u>	<u>7,468</u>	<u>3 69 %</u>
<u>INCOME PORTFOLIO</u>						
INCOME CASH	27 76	0 01 %	27 76	27 76		
MONEY MARKET FUNDS	371 67	0 18 %	371 67	371 67	1	0 27 %
INCOME PORTFOLIO TOTAL	<u>399 43</u>	<u>0 20 %</u>	<u>399 43</u>	<u>399 43</u>	<u>1</u>	<u>0 27 %</u>
TOTAL ASSETS	<u>202,600 93</u>	<u>100 00 %</u>	<u>188,390 23</u>	<u>192,628 43</u>	<u>7,469</u>	<u>3 69 %</u>

EDWARD THORNTON TRUST  
ACCOUNT. 3020000050

LIST OF ASSETS

AS OF 12/31/10

PAGE 3

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE \$ OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
<u>MONEY MARKET FUNDS</u>						
5,888 1800 1 0000	RBS CITIZENS N A CASH SWEEP ACCOUNT CUSIP NO 990110702	5,888 18 2 91 %	5,888 18	5,888 18	9	0 15 %
<u>DOMESTIC EQUITY MUTUAL FUNDS</u>						
91 9340 30 1900	COLUMBIA ACORN FUND CL Z #492 CUSIP NO. 197199409	2,775 49 1 37 %	1,755 91	2,082 87	4	0 14 %
105 5030 27 8800	DREYFUS MIDCAP INDEX FUND CUSIP NO: 712223106	2,941 42 1 45 %	1,755 98	2,515 30	0	0 00 %
431 0990 9 3700	DWS ALTERNATIVE ASSET ALLOCATION PLUS INSTITUTIONAL CUSIP NO- 233376730	4,039 40 1 99 %	3,741 94	3,741.94	58	1 44 %
257 9320 15 4900	JPMORGAN RESEARCH MKT NEUTRL I #1781 CUSIP NO 4812A1688	3,995 37 1 97 %	3,987 12	3,987 12	0	0 00 %
47 5280 17 6700	LEGG MASON CLEARBRIDGE SMCAP GR Y CUSIP NO 52470H765	839 82 0 41 %	801 80	801 80	0	0 00 %
930 1400 9 2900	PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP NO 722005667	8,641 00 4 27 %	6,432 16	9,568 39	774	8 96 %
31 2760 34 4300	T ROWE PRICE SMALL-CAP STOCK FUND CUSIP NO 779572106	1,076 83 0 53 %	899 64	905 47	0	0 00 %



EDWARD THORNTON TRUST  
ACCOUNT: 3020000050

LIST OF ASSETS

AS OF 12/31/10

PAGE: 4

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE \$ OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		24,309 33 12 00 %	19,374 55	23,602 89	836	3 44 %
<u>INTL EQUITY MUTUAL FUNDS</u>						
65 4800 16 1000	DELAWARE EMERGING MARKETS INST'L CUSIP NO 245914817	1,054 23 0 52 %	875 47	875 47	8	0 76 %
82 2660 20 0500	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES-PRIMARY CUSIP NO 880210505	1,649 43 0 81 %	1,157 26	1,639 84	44	2 67 %
49 9040 16 7000	TEMPLETON INSTL FDS INC EMERGING MKTS SER CUSIP NO. 880210208	833.40 0 41 %	701 65	701 65	11	1 32 %
73.2710 28 6400	THORNBURG INTERNATIONAL VALUE I CUSIP NO: 885215566	2,098.48 1 04 %	1,725 53	1,737 44	21	1 00 %
TOTAL INTL EQUITY MUTUAL FUNDS		5,635 54 2 78 %	4,459 91	4,954 40	84	1 49 %
<u>TAXABLE FIXED INCOME FUNDS</u>						
2,191 8840 11 2600	JPMORGAN MORTGAGE BACKED SEC FD CUSIP NO 4812C1215	24,680 61 12 18 %	24,855 96	24,855 96	1,287	5 21 %
681 8430 10 6800	METROPOLITAN WEST HIGH YD BD I #514 CUSIP NO 592905848	7,282 08 3 59 %	6,936 45	6,955 48	586	8 05 %
1,581 3380 13 5600	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO 880208400	21,442 94 10 58 %	20,248 97	20,504 35	969	4 52 %

EDWARD THORNTON TRUST  
ACCOUNT 3020000050

LIST OF ASSETS

AS OF 12/31/10

PAGE. 5

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE \$ OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,293 7740 10 7400	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO 922031794	24,635 13 12 16 %	24,948 02	25,117 48	844	3 43 %
1,830 4860 10 7700	VANGUARD SHORT TERM CORP FUND (#39) CUSIP NO. 922031406	19,714 33 9 73 %	19,762 99	19,762 99	663	3 36 %
TOTAL TAXABLE FIXED INCOME FUNDS		97,755 09 48 25 %	96,752 39	97,196 26	4,349	4 45 %
<u>COMMON AND COLLECTIVE FUNDS</u>						
49 2164 508 2738	CITIZENS BANK EQUITY FUND CUSIP NO 4563339S4	25,015 41 12 35 %	18,814 14	17,540 46	412	1 65 %
3,373 9576 12 9219	CITIZENS BANK INCOME FUND CUSIP NO 4563339K1	43,597 95 21 52 %	42,701 63	43,046 81	1,779	4 08 %
TOTAL COMMON AND COLLECTIVE FUNDS		68,613 36 33 87 %	61,515 77	60,587 27	2,190	3 19 %
PRINCIPAL PORTFOLIO TOTAL		202,201 50 99 80 %	187,990 80	192,229 00	7,468	3 69 %

EDWARD THORNTON TRUST  
ACCOUNT. 3020000050

LIST OF ASSETS

PAGE 6

AS OF 12/31/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>INCOME PORTFOLIO</u>						
	INCOME CASH	27 76 0 01 %	27 76	27 76		
<u>MONEY MARKET FUNDS</u>						
371.6700 1.0000	RBS CITIZENS N A CASH SWEEP ACCOUNT CUSIP NO 990110702	371 67 0 18 %	371 67	371 67	1	0 27 %
INCOME PORTFOLIO TOTAL		399 43 0 20 %	399 43	399 43	1	0 25 %
TOTAL ASSETS		202,600 93 100 00 %	188,390 23	192,628 43	7,469	3 69 %

Form **8868**

(Rev. January 2011)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	EDWARD THORNTON TRUST 3020000050	02-6004033
	Number, street, and room or suite no. If a P.O. box, see instructions. 870 WESTMINSTER STREET	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02903		

Enter the Return code for the return that this application is for (file a separate application for each return)  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RBS CITIZENS NA

Telephone No. ► (603) 634-7772

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)         . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning                     , 20       , and ending                     , 20       .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	360.
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	240.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)JSA  
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## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-I and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization <b>EDWARD THORNTON TRUST 3020000050</b>	Employer identification number <b>02-6004033</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>870 WESTMINSTER STREET</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02903</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
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- ▶ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

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