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Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

		enue Service Note. The foundation may be				
Ford	alen	dar year 2010, or tax year beginning JUL	1, 2010	, and ending	<u>JUN 30, 2011</u>	·
G C	heck	all that apply Initial return		ormer public charity	Final return	1
		Amended return	Address chan	ge 🔲	Name change	
Nar	ne of	foundation			A Employer identification	number
		THE SOLSTICE TRUST				
		C/O LOUIS G. MURPHY,	JR.		03-0367216	<u> </u>
Nun	ber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B' Telephone number	
		ONE TURKS HEAD PLACE		800	401-421-89	000
City	or to	wn, state, and ZIP code		· · ·	C If exemption application is p	
[]		PROVIDENCE, RI 02903			D 1 Foreign organization	s, check here
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		2 Foreign organizations me check here and attach co	
] Se		Other taxable private founda	ation	E If private foundation sta	·
I Fa	ır ma	rket value of all assets at end of year J Accounting		Accrual	under section 507(b)(1	
(fr	om F	Part II, col (c), line 16)	her (specify)		F If the foundation is in a	
•	\$	258 , 677 . (Part I, colui	mn (d) must be on cash i	basis)	under section 507(b)(1	
Pa	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,872.	3,872.		STATEMENT 1
	5a	Gross rents	•	•		
==== ================================	b	Net rental income or (loss)				
8 8 8	6a	Net gain or (loss) from sale of assets not on line 10	26,227.			
e enue	b	Gross sales price for all assets on line 6a 190,713.				
evenue	7	Capital gain net income (from Part IV, line 2)		26,227.		
آٌسٍ	8	Net short-term capital gain		•		
UE G	9	Income modifications				
<u>_</u>	10a	Gross sales less returns and allowances		,		
<u>vī,</u>	١.	Less Cost of goods sold	·			
3	C	Gross profit or (loss)				
3	11	Other income				
	12	Total. Add lines 1 through 11	30,099.	30,099.		
400	13	Compensation of officers, directors, trustees, etc	0.	0.	·	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees STMT 2	395.	0.		395.
ĕ	b	Accounting fees STMT 3	1,600.	0.		1,600.
ᄶ	C	Other professional fees				
<u>e</u>	17	Interest				
and Administrative Expens	18	Taxes				
ııst	19	Depreciation and deplenoECEIVED				
<u>Ē</u>	20	Occupancy				
β	21	Travel confet@free and meetings U				
PE PE	22	Printing and publications OV 22 2011				
ğ	23	Other expenses STMT 4 0	315.	315.		0.
Operating	24	Total operating and administrative, UT				
be.		expenses. Add lines 13 through 23	2,310.	315.		1,995.
0	25	Contributions, gifts, grants paid	11,500.			1,995. 11,500.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	13,810.	315.		13,495.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	16,289.			
	1	Net investment income (if negative, enter -0-)		29,784.		
		Adjusted net income (if negative, enter -0-)			N/A	
0235 12-0	01 7-10	LHA For Paperwork Reduction Act Notice, see	the instructions.			Form 990-PF (2010)

THE SOLSTICE TRUST

LOUIS G.

Form 990-PF (2010)

Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 8,957. 2 Savings and temporary cash investments 24,237. 8,957. 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 217,019. 248,588. STMT 5 249,720. b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 257,545. 241,256. 258,677. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe > _ 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Net Assets or 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 241,256. 257,545. 29 Retained earnings, accumulated income, endowment, or other funds 257,545. 241,256. 30 Total net assets or fund balances 241,256. 257,545 31 Total liabilities and net assets/fund balances 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) <u>241,256.</u> 2 Enter amount from Part I, line 27a 16,289. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2010)

03-0367216

Page 2

Part IV Capital Gains	and Losses for Tax on li	nvestment	Income					
	ribe the kind(s) of property sold (e.ç arehouse; or common stock, 200 sh			(b) How acquired P - Purchase D - Donation	(c) Date	acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE ATTACHED				P	VARI	OUS	VARIOUS	
b SEE ATTACHED		_		P	VARI	OUS	VARIOUS	
c	· <u>-</u> · · · · · · · · · · · · · · · · · · ·							
_d								
_e		,		· ,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			Gain or (loss is (f) minus		
a 123,987.			101,248	3.			22,739.	
b 66,726.			63,238	3.			3,488.	
C							<u>-</u> -	
<u>d</u>		-		-				
e Constitution to the constitution of the cons		Ab a facilitation	40/04/00					
Complete only for assets snowing	ng gain in column (h) and owned by		· · · · · · · · · · · · · · · · · · ·	_	(I) Gains (I col (k), but	Col. (h) gair not less tha	n minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) ` col. (ı), ıf any		Losses	from col.	(h))	
	13 01 12/01/03	0401	COI. (1), II dily				20 720	
<u>a</u>		+					22,739. 3,488.	
<u>b</u>				 			3,400.	
d d		+		<u> </u>				
e				 -				
	C //	D		\ 				
2 Capital gain net income or (net ca	$ \begin{cases} \text{If gain, also ente} \\ \text{If (loss), enter -} \end{cases} $	er in Part I, line i	/ 7	} ₂			26,227.	
	`		,) - -			20,227.	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6):		7				
If (loss), enter -0- in Part I, line 8) ₃		N/A		
	Inder Section 4940(e) for	r Reduced	Tax on Net I	nvestment	Income			
(For optional use by domestic private if section 4940(d)(2) applies, leave t		4940(a) tax on	net investment inc	ome.)				
Was the foundation liable for the sec If "Yes," the foundation does not qua	lify under section 4940(e). Do not c	omplete this pa	rt .				Yes X No	
	each column for each year; see insti	ructions before	making any entries	<u> </u>				
(a) Base period years Calendar year (or tax year beginni			Net value of non	(c) charitable-use as			(d) bution ratio vided by col. (c))	
2009	1	L6,974.		194,6			.087215	
2008		3,500.		<u> 179,7</u>			.019471	
2007		L5,472.		277,2			.055798	
2006		L4,472.		<u>299,8</u>			.048263	
2005		L7,248.		301,1	77.	Τ	.057269	
2 Total of line 1, column (d)					2		.268016	
3 Average distribution ratio for the		on line 2 by 5,	or by the number o	of years			052602	
the foundation has been in existe	ence it less than 5 years				3	 -	.053603	
4 Enter the net value of noncharital	ble-use assets for 2010 from Part X,	, line 5			4		238,627.	
5 Multiply line 4 by line 3					5_		12,791.	
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)				6	<u> </u>	298.	
7 Add lines 5 and 6					7		13,089.	
8 Enter qualifying distributions from					8		13,495.	
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, check the box in Part VI, lin	e 1b, and comp	lete that part using	a 1% tax rate.				

•			
THE SOLSTICE 'TRUST			
Fbrm 990-PF (2010) C/O LOUIS G. MURPHY, JR.	02 026	7216	Daga
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	03-036 or 4948 - see	instru	Page
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	1010 000	, 11.00.00	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1 1	•	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		298
of Part I, line 27b	- '		230
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		298
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		298
6 Credits/Payments;			230
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a	ا ا.و		
b Exempt foreign organizations - tax withheld at source 6b			
c Tax paid with application for extension of time to file (Form 8868)	\neg		
d Backup withholding erroneously withheld 6d	-		
7 Total credits and payments. Add lines 6a through 6d	7		9.
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		289
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	▶ 11		
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	vene in		Yes No
any political campaign?		_1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	1)?	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publi	shed or		ŀ
distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?		1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	_		
	<u>0.</u>		•
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?		2	X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation below as other employments? (# Vee attack a professional form)	on, 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? If "You " hose to filed a tay cature on Farm 900 T for this year?	NT / N	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? 5. Was there a liquidation, termination, dissolution, or substantial contraction during the year?	N/A	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			
and and a describing lines arrows at			

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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)

year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

10 X Form **990-PF** (2010)

7

8Ь

SEE STATEMENT 6

X

X

RI

remain in the governing instrument?

If "Yes," complete Part II, col. (c), and Part XV.

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

	1330-17 (2010) C/O LOUIS G. MORPHY, JR. 03-036	<u>/216</u>		aye J
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ► N/A			
14	The books are in care of ► KRISTIN M. BROWN, PRES/TREAS Telephone no. ► (401)	421	<u>-89</u>	00
	Located at ► 31 CHURCH STREET, NORWICH, VT ZIP+4 ►0	<u> 5055</u>		
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		/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	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	<u></u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2010?	1c		<u>X</u>
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)):			
а	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? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
t	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.			
	Dath for data bull was the 200' data to add to the control of the			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year? Yes X No			
t	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b		77
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 21, 1960) that could recognize its charitable purpose that	4a		<u> X</u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b_		<u> X</u>

THE SOLSTICE TRUST				
orm 990-PF (2010) C/O LOUIS G. MURPHY, JR.			03-03672	16 Page 6
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be R	Required (contin	uea)	
5a During the year did the foundation pay or incur any amount to:			'	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ctly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7 .	Ye	s 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A !	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	om the tax because it maintai	ned	:	
expenditure responsibility for the grant?		—	s No	
If "Yes," attach the statement required by Regulations section 53.494		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				}
a personal benefit contract?		☐ Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb 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 s	helter transaction?	☐ Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Information About Officers, Directors, Trust		nagers, Highly	/	
Faid Employees, and Contractors				·
List all officers, directors, trustees, foundation managers and their	T	(c) Compensation	(d) Contributions to	(a) Evnança
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit clans and deferred	(e) Expense account, other allowances
KRISTIN M. BROWN		IRECTOR	compensation	anowances
31 CHURCH STREET	RESTREAD, D	INECTOR		
NORWICH, VT 05055	0.00	0.	0.	0.
		RECTOR	- 0.	<u> </u>
31 CHURCH STREET	VICE FRES, DI	RECIOR		
NORWICH, VT 05055	0.00	0.	0.	0.
	 	RECTOR	0.	<u>0.</u>
ONE TURKS HEAD PLACE, SUITE 800	DECKETART, D.	RECION		
	0.00	0.	0.	0
PROVIDENCE, RI 02903	0.00	•	0.	0.
			l	
	1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	account, other allowances
NONE				_
	1			
			<u> </u>	
]			

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

Part VIII Information About Officers, Dire Paid Employees, and Contractor	ctors, Trustees, Founders (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for profes	ssional services. If none, ente	er "NONE."	
(a) Name and address of each person paid m		(b) Type of service	(c) Compensation
NONE			
	- -		
		 	
Total number of others receiving over \$50,000 for professional se	ervices		▶ 0
Part IX-A Summary of Direct Charitable A	ctivities		
List the roundation's four largest direct charitable activities during number of organizations and other beneficiaries served, conferen			Expenses
1N/A			
2			
3			
4			
Part IX-B Summary of Program-Related In			
Describe the two largest program-related investments made by the	ne foundation during the tax year of	n lines 1 and 2	Amount
1 <u>N/A</u>			
2			
All other program-related investments. See instructions.			
3			
	<u> </u>		
Total. Add lines 1 through 3			0.

P	art X Minimum Investment Return (All domestic foundations must	complete this part. Foreign fou	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	purposes:		
а	Average monthly fair market value of securities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l 1a	216,049.
b	Average of monthly cash balances		1b	26,212.
	Fair market value of all other assets		1c	
	Total (add lines 1a, b, and c)		1d	242,261.
	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		1 2	0.
3	Subtract line 2 from line 1d		3	242,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see i	nstructions)	4	3,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	•	5	238,627.
6	Minimum investment return Enter 5% of line 5	,	6	11,931.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
1	Minimum investment return from Part X, line 6		1	11,931.
2a	Tax on investment income for 2010 from Part VI, line 5	298.		
b	Income tax for 2010. (This does not include the tax from Part VI.)		1	
C	Add lines 2a and 2b		2c	298.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,633.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	11,633.
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, I	ine 1	7	11,633.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	•		*****
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	13,495.
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, et	c., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part V	rt XIII, line 4	4	13,495.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investmen	nt		
	income. Enter 1% of Part I, line 27b		5	298.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	13,197.
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when o	alculating whether the foundation	qualifies for th	

Form **990-PF** (2010)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Form 990-PF (2010)

1 Distributable amount for 2010 from Part XI, Inter 7 2 Undestinated encount, of any, as of the error of 2010 a Effect amount for 2009 only b Total for prior years: 3 Excess distributions carryover, if any, to 2010 a From 2006 4 From 2006 4 From 2006 4 From 2006 4 From 2009 7		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 Locational and control and a set of the ere of 2010 to 1 to 1 to 1 to 1 prior years: 3 Excess distributions carryover, if any, to 2010 a from 2005	1 Distributable amount for 2010 from Part XI,				
2 Load-abunded recovers, daily, as of the ener of 2010 b a Total for prior years: 3 Excess distributions carryover, if any, to 2010 a From 2005	line 7				11,633.
3 Excess distributions carryover, if any, to 2010 a From 2005	2 Undistributed income, if any, as of the end of 2010				
3 Excess deributions carryover, if any, to 2010 a From 2005	a Enter amount for 2009 only			0.	
3 Excess distributions carryover, if any, to 2010 a From 2005	b Total for prior years:	,			
a From 2005	,,		0.		
b From 2006	- (
From 2007	a From 2005 1,132.				
## From 2008					
From 2009	c From 2007 1,730.				
1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, Inc 4 ► 5		i			
4 Qualifying distributions for 2010 from Part XII, Inia 4: PS 13, 495, a Applied to 2009, but not more than line 2a	e From 2009 7, 295.				
Part XII, lim 4: № \$ 13.4.95, a Applet to 2009, but not more than line 2a b Applet to 2009, but not more than line 2a b Applet to undistributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applet to 2019 distributable amount e. Remaning amount distributed out of corpus 5. Excess distributions carryower applet to 2010 6. Enter the national preserve inching fifth seame amount must be abrown in column (a)) 6. Enter the appears in externify (in the same amount must be abrown in column (a)) 6. Enter the amount of prior years undistributed income. Subtract line 4b from line 2b. 6. Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 494/2(a) tax has been previously assessed. 6. Subtract line 6c from line 6b. Taxable amount - see instructions 6. Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 6. Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (17(f) or 4942(b)(3) on applied on line 5 or line 7 8. Excess from 2006 8. Excess from 2006 8. Excess from 2007 6. Excess from 2008 6. Excess from 2009 7. 7. 295.		10,157.			
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b Excess from 2007 c Excess from 2008 d Excess from 2009 7,295.	i i				
c Excess from 2008 d Excess from 2009 7,295.					
d Excess from 2009 7, 295.					
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THE SOLSTICE TRUST

023601 12-07-10

Form 990-PF (2010) C/O LOUIS G. MURPHY, 03-0367216 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2010 (b) 2009 (c) 2008 (d) 2007 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(1)(3)(B)(1) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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).) KRISTIN M. BROWN 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum_{\text{LX}} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form **990-PF** (2010)

Form 990-RF (2010) C/O LOUIS G. MURPHY,

Part XV | Supplementary Information (continued) JR.

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Supplementary information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Durnana of areast or	
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
a Paid during the year	0.0000111111111111111111111111111111111			
a vara daring the year				
			1	
SEE STATEMENT 7				
Total			▶ 3a	11,500.
b Approved for future payment				
	:			
NONE				
•				
		[
	<u>L</u>			
Total			▶ 2h	Λ

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a b					
					
C		·			
d					
ef					
g Fees and contracts from government agencies					
2 Membership dues and assessments	-		<u> </u>		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	3,872.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			ļ		· .
b Not debt-financed property		·····			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	26,227.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			ļ		
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		30,099.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	30,099.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incom			contrit	outed importantly to the accord	plishment of
the foundation's exempt purposes (other than b	y providing tu	inds for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			
	· ·				
					·
		 			
			••••		

PROVIDENCE, RI 02904

orm 990-		OUIS G. N				03-03			ige 13
Part X	Information Re Exempt Organ		sfers To a	and Transactions a	and Relat	ionships With Nonch	aritabl	е	
1 Did tl	ne organization directly or indi		of the followin	g with any other organization	on described i	in section 501(c) of		Yes	No
	ode (other than section 501(c			•		000 00 1(0) 01			110
	sfers from the reporting found			- · · · · -					
(1)			, ,				1a(1)		X
• •	Other assets						1a(2)		Х
b Other	transactions.								
(1)	Sales of assets to a noncharita	ble exempt organiza	ition				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimbursement arrangements						1b(4)	L	X
(5) l	oans or loan guarantees						1b(5)		X
(6)	Performance of services or me	mbership or fundra	ısıng solıcıtatıo	ns			1b(6)	ļ	X
	ing of facilities, equipment, ma	-					1c	<u> </u>	X
						e fair market value of the goods		sets,	
				ed less than fair market valu	ue in any trans	saction or sharing arrangement	, show in		
	nn (d) the value of the goods,	· · · · · · · · · · · · · · · · · · ·							
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(0) Des	scription of transfers, transactions, ar	d sharing ai	rangeme	ents
			N/A						
			 						
				· · · · · · · · · · · · · · · · · · ·			·		
	-								
						· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·	- 		_		
					-		-		
			_		1		•		
2a is the	e foundation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	zations descr	ibed			
ın se	ction 501(c) of the Code (othe	r than section 501(c	c)(3)) or in sect	non 527?			Yes	X	No
b If "Ye	s," complete the following sch	edule.							
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	nship		
	N/A								
					-				
···	 								
					ļ				
	Under populties of persual Lideolar	a that I have a resulted	thic return, includ	ing accompanying cohedulor on	d statements a	nd to the best of my knowledge and	haliaf it in t		
Sian	and complete peclaration of preparation						beller, it is tr	ue, corre	ct,
Sign Here	. 1	0 m//		111/15	/2011	Such			
110.0	Signature of officer or tre	uster				Title			
	Print/Type preparer's na		Preparer's s	ignature	Date	Check If PTII			
	JOSEPH L.		177	1.1.0	54.0	self- employed	•		
Paid	CPA	OKHANDO,	1 /per	L Chento Gra	11/14/4				
Prepa		מידיז . M	- Ju-74	The state of the state of	11/57/ **	Fırm's EIN ▶			
Use O		,				T IIII O CIN P			
	Firm's address ▶ 27	DRYDEN I	LANE						

401-273-1800

Phone no.

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A))
BROWN, LISLE/CUMMINGS	_		3,872.		0.	3,87	72.
TOTAL TO FM 990-PF, PART I, I	.N 4		3,872.		0.	3,87	72.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS		EST-	(C) ADJUSTED NET INCOM	(D) CHARITAE E PURPOSE	
LEGAL FEES		395.	-	0.	·	39	95.
TO FM 990-PF, PG 1, LN 16A =		395.		0.		39	95.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		1,600.		0.		1,60	00.
TO FORM 990-PF, PG 1, LN 16B		1,600.		0.		1,60	0.
FORM 990-PF	O'.	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNT FEES FORIEGN TAXES		110. 205.		110. 205.			0.
TO FORM 990-PF, PG 1, LN 23		315.		315.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
500 SHS CISCO SYSTEMS	_	598.	7,805.	
1000 SHS GENERAL ELECTRIC		35,598.	18,860.	
1000 SHS ALTRIA GROUP		0.	0.	
1000 SHS EMC CORP MASS		19,326.	27,550.	
500 SHS ST JUDE MEDICAL INC		0.	0.	
1500 SHS TRINITY INDS INC		53,998.	52,320.	
500 SHS VERIZON COMMUNICATIONS		0.	0.	
1000 SHS BRUKER CORPORATION		13,885.	20,360.	
500 SHS CHESAPEAKE ENERGY CORP		0.	0.	
1000 SHS SUMMER INFANT INC		6,994.	8,120.	
1000 SHS WEATHERFORD INTERNATIO	NAL	0.	0.	
1000 SHRS ALCOA INC		14,325.	15,860.	
1000 SHRS BARCLAYS BANK PLC		27,381.	21,140.	
500 SHRS PERKINELMER INC		13,420.	13,455.	
500 SHRS SOUTHWESTERN ENERGY CO		19,887.	21,440.	
1000 SHRS TELEFONICA SA ADR		25,565.	24,490.	
1000 SHRS TITANIUM METALS CORP		17,611.	18,320.	
TOTAL TO FORM 990-PF, PART II,	LINE 10B	248,588.	249,720.	
FORM 990-PF EXPLANATION CONC	ERNING PART VII-A,	LINE 8B	STATEMENT 6	

EXPLANATION

STATE OF RHODE ISLAND DOES NOT REQUIRE FILING FOR INCORPORATED TRUST.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR		STATEMENT 7		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT	
FRIEDBERG SAKONNET LIGHTHOU	SUPPORT PRESERVATION	PUBLIC CHARITY	1,000.	
FRIENDS OF SAKONNET LIGHT	NONE SUPPORT PRESERVATION	PUBLIC CHARITY	500.	
LEAGUE OF CONSERVATION	NONE LAND CONSERVATION	PUBLIC CHARITY		
NEW HAMPSHIRE PUBLIC RADIO	NONE PUBLIC RADIO	PUBLIC CHARITY	3,000.	
RI NATURE CONSERVANCY	NONE SUPPORT PRESERVATION	PUBLIC CHARITY	1,500.	
SAKONNET PRESERVATION ASSN	NONE SUPPORT PRESERVATION	PUBLIC CHARITY	500.	
SLATER MILL	NONE SUPPORT PRESERVATION	PUBLIC CHARITY		
THE NATURE CONSERVATORY	NONE LAND CONSERVATION	PUBLIC CHARITY		

TOTAL TO FORM 990-PF, PART XV, I	LINE 3A		11,500.
VT NATURE CONSERVANCY	NONE SUPPORT PRESERVATION	PUBLIC CHARITY	1,500.
VPT	NONE LAND CONSERVATION	PUBLIC CHARITY	
VNRC	NONE LAND CONSERVATION	PUBLIC CHARITY	1,500.
VERMONT PUBLIC RADIO	NONE SUPPORT RADIO	PUBLIC CHARITY	1,500.
UVLT	NONE LAND CONSERVATION	PUBLIC CHARITY	
UPPER VALLEY LAND TRUST	NONE LAND CONSERVATION	PUBLIC CHARITY	
TIVERTON LAND TRUST	NONE LAND CONSERVATION	PUBLIC CHARITY	500.
TIDEWATER INSTITUTE	NONE SUPPORT PRESERVATION	PUBLIC CHARITY	
THE NATURE CONSERVATORY OF VERMONT	NONE LAND CONSERVATION	PUBLIC CHARITY	

2010-2011 CAPITAL GAIN / LOSS

SHORT-TERM	COST	PROCEEDS	
JOHNSON CTLS	\$ 14,580.45	\$ 17,132.39	
WEATHERFORD INTERNATIONAL	\$ 17,702.10	\$ 20,993.84	
BECKMAN COULTER	\$ 25,786.51	\$ 35,136.47	
CHESAPEAKE ENERGY CP	\$ 12,050.36	\$ 14,373.07	
PAYCHEX INC	\$ 13,261.86	\$ 16,344.41	
CVS CAREMARK CORP	\$ 17,867.00	\$ 20,006.76	
TOTAL	\$ 101,248.28	\$ 123,986.94	
LONG-TERM	COST	PROCEEDS	
LONG-TERM ST. JUDE MEDICAL INC	COST \$ 20,865.38	PROCEEDS \$ 17,817.61	
ST. JUDE MEDICAL INC	\$ 20,865.38	\$ 17,817.61	
ST. JUDE MEDICAL INC ALTRIA GROUP	\$ 20,865.38 \$ 20,722.43	\$ 17,817.61 \$ 22,647.29	
ST. JUDE MEDICAL INC ALTRIA GROUP FRONTIER COMM CORP	\$ 20,865.38 \$ 20,722.43 \$ 892.58	\$ 17,817.61 \$ 22,647.29 \$ 870.46	

Form **8868**

(Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

 If you are filing for an Automatic 3-Month Extension, complet 	e only Pa	rt I and check this box		•	X
If you are filing for an Additional (Not Automatic) 3-Month Ext	-		form)		
Do not complete Part II unless you have already been granted a		-		n 8868	
Electronic filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of time to	o file (6	months for a corpo	ration
required to file Form 990-T), or an additional (not automatic) 3-mor	nth extens	ion of time You can electronically file F	orm 88	68 to request an ex	tension
of time to file any of the forms listed in Part I or Part II with the exc	eption of	Form 8870, Information Return for Tran	sfers A	ssociated With Cerl	aın
Personal Benefit Contracts, which must be sent to the IRS in pap	er format ((see instructions) For more details on the	ne elect	ronic filing of this fo	rm,
visit www irs.gov/efile and click on e-file for Chanties & Nonprofits					
Part I Automatic 3-Month Extension of Time	Only su	bmit original (no copies needed).			
A corporation required to file Form 990-T and requesting an auton	natic 6-mo	onth extension - check this box and com	plete		
Part I only				>	
All other corporations (including 1120-C filers), partnerships, REM	ICs, and ti	rusts must use Form 7004 to request an	extens	ion of time	
to file income tax returns					
Type or Name of exempt organization			Emplo	yer identification	number
print THE SOLSTICE TRUST					
C/O LOUIS G. MURPHY, JR.			03	<u>8-0367216</u>	
File by the due date for Number, street, and room or suite no If a P O box, se	ee instruct	tions			
filing your return See ONE TURKS HEAD PLACE, NO. 8	300				
instructions City, town or post office, state, and ZIP code For a fo	reign add	ress, see instructions			
PROVIDENCE, RI 02903					
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990	01	Form 990-T (corporation)			07
Form 990-BL	02	Form 1041-A			80
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
KRISTIN M. BROW	-				
• The books are in the care of 31 CHURCH STREI	ST, -	NORWICH, VT 05055			
Telephone No ► (401) 421-8900		FAX No 🕨			
If the organization does not have an office or place of business					ш.
If this is for a Group Return, enter the organization's four digit If the former to fall a group a heal about how here.		· · · · · · · · · · · · · · · · · · ·		the whole group, ch	
box If it is for part of the group, check this box				ers the extension is	Or
1 I request an automatic 3-month (6 months for a corporation FEBRUARY 15, 2012 , to file the exemp				ha avtoneian	
is for the organization's return for.	t Organiza	tion return for the organization named a	DOVE I	He extension	
calendar year or					
➤ X tax year beginning JUL 1, 2010	an	id ending JUN 30, 2011			
Experience of the second secon	, , a.,			-	
2 If the tax year entered in line 1 is for less than 12 months, c	heck reas	on Initial return Fina	ıl return	1	
Change in accounting period		on	. rotair	•	
Change in accounting period					
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	enter the tentative tax less any		•	
nonrefundable credits See instructions	01 0000, 0	The totalive text, less diff	3a	\$	298.
b If this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and	"	<u> </u>	<u> </u>
estimated tax payments made Include any prior year overp			3b	\$	9.
c Balance due. Subtract line 3b from line 3a Include your pa			55	Ψ	
by using EFTPS (Electronic Federal Tax Payment System)			3c	\$	289.
Caution. If you are going to make an electronic fund withdrawal v				O for payment instr	