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# Return of Private Foundation

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

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

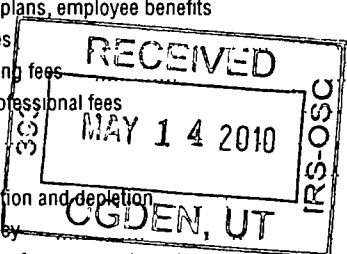
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation <b>IDA BALLOU LITTLEFIELD MEMORIAL TRUST</b>		A Employer identification number <b>22-2994936</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>50 KENNEDY PLAZA, SUITE 1500</b>		B Telephone number <b>401-274-2000</b>
	City or town, state, and ZIP code <b>PROVIDENCE, RI 02903</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>6,761,501.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,387.	1,387.		STATEMENT 1
	4 Dividends and interest from securities	211,346.	211,346.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-178,162.			
	b Gross sales price for all assets on line 6a	2,789,447.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	449.	449.		STATEMENT 3	
12 Total. Add lines 1 through 11	35,020.	213,182.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,899.	46,186.		27,713.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	545.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	74,444.	46,186.		27,713.
	25 Contributions, gifts, grants paid	415,658.			415,658.
26 Total expenses and disbursements. Add lines 24 and 25	490,102.	46,186.		443,371.	
27 Subtract line 26 from line 12	-455,082.				
a Excess of revenue over expenses and disbursements		166,996.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,723.	18,937.	18,937.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	2,663,493.	2,397,477.	2,384,253.
	b Investments - corporate stock STMT 6	4,023,163.	3,824,883.	4,358,311.
	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 ▶)				
16 <b>Total assets</b> (to be completed by all filers)	6,696,379.	6,241,297.	6,761,501.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,696,379.	6,241,297.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 <b>Total net assets or fund balances</b>	6,696,379.	6,241,297.		
31 <b>Total liabilities and net assets/fund balances</b>	6,696,379.	6,241,297.		

**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	6,696,379.
2 Enter amount from Part I, line 27a	2	-455,082.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,241,297.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	6,241,297.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 920,274.		923,205.	-2,931.
b 1,869,173.		2,044,404.	-175,231.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,931.
b			-175,231.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-178,162.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	545,748.	7,840,824.	.069603
2007	495,400.	8,930,519.	.055473
2006	453,239.	8,565,668.	.052913
2005	504,676.	8,570,053.	.058888
2004	509,308.	8,555,420.	.059530

2 Total of line 1, column (d)	2	.296407
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059281
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,216,784.
5 Multiply line 4 by line 3	5	368,537.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,670.
7 Add lines 5 and 6	7	370,207.
8 Enter qualifying distributions from Part XII, line 4	8	443,371.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,670.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,670.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,670.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	15,373.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,373.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,703.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax <input checked="" type="checkbox"/> 13,703. Refunded <input checked="" type="checkbox"/>	11	0.	

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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 Form 990-T for this year?		
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 instructions) <input checked="" type="checkbox"/> RI		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>JOACHIM A. WEISSFELD</u> Telephone no ► <u>401-274-2000</u> Located at ► <u>50 KENNEDY PLAZA, SUITE 1500, PROVIDENCE, RI</u> ZIP+4 ► <u>02903</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	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A. VIALL 133 PROSPECT ST. PROVIDENCE, RI 02906	TRUSTEE 2.65	18,475.	0.	0.
JOACHIM A. WEISSFELD 50 KENNEDY PLAZA, SUITE 1500 PROVIDENCE, RI 02903	TRUSTEE 4.00	18,475.	0.	0.
CITIZENS BANK OF RI ONE CITIZENS PLAZA PROVIDENCE, RI 02903	TRUSTEE 3.00	36,949.	0.	0.

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

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

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

0

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

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

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

0

**Part IX-A****Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

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

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

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

<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>	6,109,075.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	202,381.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,311,456.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,311,456.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	94,672.
<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>	6,216,784.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	310,839.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	310,839.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,670.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,670.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	309,169.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	309,169.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<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>	309,169.

**Part XII Qualifying Distributions** (see 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>	443,371.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	443,371.
<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	<b>5</b>	1,670.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	441,701.

**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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				309,169.
<b>2</b> Undistributed Income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	92,227.			
<b>b</b> From 2005	84,387.			
<b>c</b> From 2006	34,292.			
<b>d</b> From 2007	68,148.			
<b>e</b> From 2008	162,161.			
<b>f</b> Total of lines 3a through e	441,215.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	443,371.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				309,169.
<b>e</b> Remaining amount distributed out of corpus	134,202.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<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	575,417.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	92,227.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	483,190.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	84,387.			
<b>b</b> Excess from 2006	34,292.			
<b>c</b> Excess from 2007	68,148.			
<b>d</b> Excess from 2008	162,161.			
<b>e</b> Excess from 2009	134,202.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

**(4) Gross investment income**

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 7				
<b>Total</b>			<b>3a</b>	<b>415,658.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>





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

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SOURCE	AMOUNT
CITIZENS MONEY MARKET	1,387.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,387.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
\$300K FED FARM CR BK 3.75%			
1/29/10	5,625.	0.	5,625.
\$300K FED FARM CR BK 3.87%			
4/27/7	5,700.	0.	5,700.
\$300K FED FARM CR BK 4.95%			
6/17/19	7,425.	0.	7,425.
\$300K FED FARM CREDIT BANK 5.35%			
10/16/12	18,000.	0.	18,000.
\$300K FED HOME LOAN BANK 3.75%			
2/17/16	5,625.	0.	5,625.
\$300K FED HOME LOAN BANK 4.44%			
2/19/15	7,163.	0.	7,163.
\$300K FED HOME LOAN BANK 4.875%			
12/24/18	14,625.	0.	14,625.
\$300K FED HOME LOAN BANK 5.375			
5/15/09	6,092.	0.	6,092.
\$300K FED HOME LOAN BANK 5.5%			
8/6/13	16,500.	0.	16,500.
\$300K FED HOME LOAN BANK 5.625%			
8/27/18	16,875.	0.	16,875.
\$300K FED HOME LOAN BANK 5.85%			
6/18/17	8,775.	0.	8,775.
\$300K FED HOME LOAN BANK 5.95%			
3/16/09	6,942.	0.	6,942.
\$300K FED NATL MTG ASSN 4.5%			
4/15/16	4,650.	0.	4,650.
ALLSTATE CORP.	1,215.	0.	1,215.
AUTOMATIC DATA PROC. INC.	2,840.	0.	2,840.
BANK OF AMERICA CORP.	118.	0.	118.
BECTON DICKINSON & CO.	1,930.	0.	1,930.
BUNGE LTD.	266.	0.	266.
CATERPILLAR INC.	588.	0.	588.
CHARLES SCHWAB CORP	270.	0.	270.
CHURCH & DWIGHT CO INC	140.	0.	140.
DENTSPLY INTL INC.	400.	0.	400.
DEVON ENERGY CORP.	320.	0.	320.

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DOMINION RES INC. VA	3,019.	0.	3,019.
DONNELLEY RR & SONS	1,560.	0.	1,560.
DOVER CORP	130.	0.	130.
DU PONT, EI DENEMOURS & CO.	2,870.	0.	2,870.
DUKE ENERGY	1,692.	0.	1,692.
ECOLAB INC.	728.	0.	728.
EMERSON ELECTRIC CO.	2,284.	0.	2,284.
EXXON MOBIL CORP.	2,517.	0.	2,517.
FLUOR CORP	272.	0.	272.
FPL GROUP INC.	1,890.	0.	1,890.
GENERAL ELECTRIC CO.	1,694.	0.	1,694.
GENERAL MILLS	470.	0.	470.
GOLDMAN SACHS GROUP	105.	0.	105.
HEWLETT PACKARD CO.	613.	0.	613.
INTERNATIONAL BUSINESS MACHINES	2,200.	0.	2,200.
ISHARES DJ US OIL EQUIP & SERV	936.	0.	936.
ISHARES MSCI EAFE INDEX FUND	6,612.	0.	6,612.
ISHARES RUSSELL MID CAP	2,319.	0.	2,319.
ISHARES S&P SMALL CAP INDEX	2,205.	0.	2,205.
JOHNSON & JOHNSON	4,614.	0.	4,614.
JP MORGAN CHASE & CO., INC.	464.	0.	464.
LOWE'S COMPANIES	700.	0.	700.
MCDONALD'S CORP	775.	0.	775.
MICROSOFT CORP.	2,210.	0.	2,210.
MOSAIC CO.	1,260.	0.	1,260.
NORTHERN TRUST CORP	280.	0.	280.
NUCOR CORP.	1,400.	0.	1,400.
ORACLE SYSTEMS CORP	150.	0.	150.
PEOPLES UNITED FINANCIAL INC	305.	0.	305.
PEPSICO, INC.	3,670.	0.	3,670.
POWERSHARES ETF TRUST	220.	0.	220.
PROCTER & GAMBLE CO.	3,352.	0.	3,352.
QUALCOMM CORP	85.	0.	85.
SCHLUMBERGER LTD.	1,743.	0.	1,743.
SELECT SECTOR SPDR ENERGY	2,580.	0.	2,580.
SNAP ON INC	765.	0.	765.
SOUTHERN CO.	3,465.	0.	3,465.
STAPLES INC.	1,609.	0.	1,609.
STRYKER CORP.	500.	0.	500.
TEMPLETON INST FOREIGN	9,584.	0.	9,584.
VERIZON COMMUNICATIONS	2,322.	0.	2,322.
VISA INC.	681.	0.	681.
WAL-MART STORES INC	409.	0.	409.
WALGREEN CO.	1,033.	0.	1,033.
WASTE MANAGEMENT INC	870.	0.	870.
WELLS FARGO & CO	100.	0.	100.
TOTAL TO FM 990-PF, PART I, LN 4	211,346.	0.	211,346.



FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LESS:ACCRUED INTEREST PAID ON BOND PURCHASE	-1,399.	-1,399.		
PLUS:SECURITIES LITIGATION PROCEEDS	1,848.	1,848.		
TOTAL TO FORM 990-PF, PART I, LINE 11	449.	449.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ASSOCIATION OF SMALL FOUNDATIONS	495.	0.			0.
RI GENERAL TREASURER	50.	0.			0.
TO FORM 990-PF, PG 1, LN 23	545.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS-SEE ATTACHED	X		2,397,477.	2,384,253.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,397,477.	2,384,253.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,397,477.	2,384,253.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK/MUTUAL FUNDS-SEE ATTACHED	3,824,883.	4,358,311.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,824,883.	4,358,311.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	7
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 105 GANO STREET PROVIDENCE, RI 02906	NONE UPGRADE REMOTE ACCESS COMPUTER SERVER	PUBLIC	10,000.
AMOS HOUSE P.O. BOX 72873 PROVIDENCE, RI 02907	NONE PRESCRIPTIONS AND EYEGLASSES	PUBLIC	15,000.
BARRINGTON SENIOR CENTER 281 COUNTY ROAD BARRINGTON, RI 02806	NONE OUTREACH PROGRAM	PUBLIC	3,000.
BIG SISTERS OF RHODE ISLAND 120 LAMBERT LIND HWY-SUITE G WARWICK, RI 02886	NONE PROGRAM SUPPORT	PUBLIC	5,000.
BOYS & GIRLS CLUBS OF PROVIDENCE 550 WICKENDEN STREET PROVIDENCE, RI 02906	NONE PROGRAM SUPPORT	PUBLIC	7,500.
BUTLER HOSPITAL 345 BLACKSTONE BOULEVARD PROVIDENCE, RI 02906	NONE SUPPORT SENIOR TREATMENT CENTER	PUBLIC	7,500.

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CAMP RUGGLES 133 STONE DAM ROAD NORTH SCITUATE, RI 02857	NONE CAMPER-SHIPS FOR LOW INCOME FAMILIES AND GROUP HOMES	PUBLIC	3,258.
CHRISTIAN POWER HOUSE MINISTRY 87 ALTHEA STREET PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	1,500.
CLARKE SCHOOL FOR THE DEAF ROUND HILL ROAD NORTHAMPTON, MA 01060	NONE SCHOOLS PROGRAM	PUBLIC	7,500.
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 029071041	NONE SCHOLARSHIPS	PUBLIC	13,300.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	12,000.
GIRL SCOUTS OF RHODE ISLAND 125 CHARLES STREET PROVIDENCE, RI 02904	NONE PROGRAM SUPPORT	PUBLIC	7,500.
HAMILTON HOUSE 276 ANGELL STREET PROVIDENCE, RI 02906	NONE PROGRAM SUPPORT	PUBLIC	5,000.
HASBRO CHILDREN'S HOSPITAL 593 EDDY STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	7,500.
HOMEFRONT HEALTH CARE 235 BRANCH AVENUE PROVIDENCE, RI 02904	NONE PROGRAM SUPPORT	PUBLIC	7,500.
IN-SIGHT 43 JEFFERSON BLVD SUITE 31 WARWICK, RI 028886400	NONE PROGRAM SUPPORT	PUBLIC	10,000.

## IDA BALLOU LITTLEFIELD MEMORIAL TRUST

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INTERNATIONAL INSTITUTE OF RI 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	15,000.
MCAULEY CORPORATION P.O. BOX 73195 PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	7,500.
MEALS ON WHEELS OF RHODE ISLAND 70 BATH STREET PROVIDENCE, RI 02908	NONE PROGRAM SUPPORT	PUBLIC	5,000.
MEETING STREET CENTER 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914	NONE PROGRAM SUPPORT	PUBLIC	7,500.
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA P.O. BOX 14777 EAST PROVIDENCE, RI 02914	NONE SCOUT OUTREACH PROGRAM	PUBLIC	5,000.
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, RI 02472	NONE PROGRAM SUPPORT	PUBLIC	40,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANATIC AVENUE PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	7,500.
RHODE ISLAND FREE CLINIC 655 BROAD STREET PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	20,000.
RHODE ISLAND SCHOOL OF DESIGN 224 BENEFIT STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	30,000.
SARGENT REHABILITATION CENTER 800 QUAKER LANE WARWICK, RI 02818	NONE PROGRAM SUPPORT	PUBLIC	4,000.

## IDA BALLOU LITTLEFIELD MEMORIAL TRUST

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SLATER MILL P.O. BOX 696 PAWTUCKET, RI 02860	NONE PROGRAM SUPPORT	PUBLIC	7,500.
ST. ELIZABETH MANOR ONE ST. ELIZABETH WAY EAST GREENWICH, RI 02818	NONE INSTALL HANDICAPPED DOOR LEVERS	PUBLIC	5,000.
ST. MARY'S HOME FOR CHILDREN 420 FRUIT HILL AVENUE NORTH PROVIDENCE, RI 02904	NONE PROGRAM SUPPORT	PUBLIC	5,000.
TOCKWOTTON HOME 75 EAST STREET PROVIDENCE, RI 02906	NONE ASSISTED LIVING SUBSIDIES	PUBLIC	10,000.
TRINITY REPERTORY COMPANY 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	7,000.
VISITING NURSE HEALTH SERVICES OF NEWPORT AND BRISTOL COUNTIES 1184 EAST MAIN ROAD PORTSMOUTH, RI 02871	NONE PROGRAM SUPPORT	PUBLIC	5,000.
VNA CARE NEW ENGLAND 51 HEALTH LANE WARWICK, RI 02886	NONE PROGRAM SUPPORT	PUBLIC	7,500.
VNS HOME CARE 14 WOODRUFF AVENUE NARRAGANSETT, RI 02882	NONE PROGRAM SUPPORT	PUBLIC	7,500.
WASHINGTON PARK CITIZENS' ASSOCIATION 42 JILLSON STREET PROVIDENCE, RI 02905	NONE PROGRAM SUPPORT	PUBLIC	4,000.
BLACKSTONE VALLEY EMERGENCY FUND 402 DEXTER ST CENTRAL FALLS, RI 02863	NONE PROGRAM SUPPORT	PUBLIC	9,000.

## IDA BALLOU LITTLEFIELD MEMORIAL TRUST

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FREEDOM GUIDE DOGS FOR THE BLIND 1210 HARDCRABBLE ROAD CASSVILLE, NY 13318	NONE PROGRAM SUPPORT	PUBLIC	2,500.
GILBERT STUART MEMORIAL 815 GILBERT STEWART ROAD SAUNDERSTOWN, RI 02874	NONE ROOF REPLACEMENT	PUBLIC	5,000.
GOVERNOR STEPHEN HOPKINS HOUSE 15 HOPKINS STREET PROVIDENCE, RI 02903	NONE BUILDING RENOVATIONS	PUBLIC	4,200.
HATTIE IDE CHAFFEE HOME 200 WAMPANOAG TRAIL EAST PROVIDENCE, RI 02915	NONE BUILDING RENOVATIONS	PUBLIC	7,500.
HISTORIC NEW ENGLAND 141 CAMBRIDGE ST BOSTON, MA 02114	NONE PROGRAM SUPPORT	PUBLIC	5,000.
HOUSE OF HOPE COMMUNITY DEVELOPMENT 3188 POST ROAD WARWICK, RI 02886	NONE PROGRAM SUPPORT	PUBLIC	7,500.
KENT HOSPITAL 455 TOLLGATE ROAD WARWICK, RI 02886	NONE PURCHASE CARDIAC SMART PUMPS FOR HEART CENTER	PUBLIC	6,400.
MIRIAM HOSPITAL 164 SUMMIT AVENUE PROVIDENCE, RI 02906	NONE PURCHASE CANCER TREATMENT CHAIRS	PUBLIC	15,000.
NEWPORT ART MUSEUM 76 BELLEVUE AVENUE NEWPORT, RI 02840	NONE INTEGRATE COMMUNICATIONS AND OPERATING COMPUTER SYSTEMS	PUBLIC	7,500.
RONALD MCDONALD HOUSE 45 GAY STREET PROVIDENCE, RI 02905	NONE PROGRAM SUPPORT	PUBLIC	3,000.

## IDA BALLOU LITTLEFIELD MEMORIAL TRUST

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SENIORS HELPING OTHERS 25 ST. DOMENIC ROAD WAKEFIELD, RI 02879	NONE PROGRAM SUPPORT	PUBLIC	5,000.
SOUTH PROVIDENCE NEIGHBORHOOD MINISTRIES 767 BROAD STREET PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	2,500.
ST. JOSEPH HEALTH SERVICES 21 PEACE STREET PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	5,000.
VISITING NURSE SERVICES OF GREATER RI 6 BLACKSTONE VALLEY PLACE LINCOLN, RI 02865	NONE PROGRAM SUPPORT	PUBLIC	7,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			415,658.

**IDA BALLOU LITTLEFIELD MEMORIAL TRUST**  
**EIN: 22-2994936**  
**2009 FORM 990-PF**

**Part II Balance Sheets: Lines 10a and 10b - Statements 5 and 6:**

Par Value/ Shares	Description	Tax Cost	Market Value as of 12/31/09
	<u>Short Term Investments</u>		
	Citizens, Money Market	\$ 18,936.66	\$ 18,936.66
	<i>Sub-total Short Term Investments</i>	\$ 18,936.66	\$ 18,936.66
	<u>U.S. Government Obligations</u>		
\$ 300,000	Federal Farm Credit Bank 3.625% 7/28/15	\$ 299,277.00	\$ 299,064.00
\$ 300,000	Federal Farm Credit Bank 3.75% 1/29/16	\$ 298,200.00	\$ 304,500.00
\$ 300,000	Federal Farm Credit Bank 3.8% 4/27/17	\$ 300,000.00	\$ 290,907.00
\$ 300,000	Federal Farm Credit Bank 4.95% 6/17/19	\$ 300,000.00	\$ 300,750.00
\$ 300,000	Federal Home Loan Banks 3.75% 2/17/16	\$ 300,000.00	\$ 297,375.00
\$ 300,000	Federal Home Loan Banks 5.625% 8/27/18	\$ 300,000.00	\$ 305,532.00
\$ 300,000	Federal Home Loan Banks 4.875% 12/24/18	\$ 300,000.00	\$ 290,250.00
\$ 300,000	Federal Home Loan Banks 4.75% 8/12/19	\$ 300,000.00	\$ 295,875.00
	<i>Sub-total U.S. Government Obligations</i>	\$ 2,397,477.00	\$ 2,384,253.00
	<u>Common Stock</u>		
1,000	Abb Ltd. Sponsored ADR	\$ 19,718.60	\$ 19,100.00
1,794	Automatic Data Processing, Inc.	\$ 10,484.66	\$ 76,819.08
2,000	Bank of America Corp.	\$ 9,364.31	\$ 30,120.00
1,250	Becton Dickinson & Co.	\$ 103,060.00	\$ 98,575.00
350	Cephalon Inc.	\$ 22,827.00	\$ 21,847.00
500	Cerner Corp.	\$ 23,892.00	\$ 41,220.00
1,500	Charles Schwab Corp.	\$ 27,075.00	\$ 28,230.00
500	Church & Dwight Co., Inc.	\$ 28,195.00	\$ 30,225.00
1,800	Cisco Systems	\$ 122,355.00	\$ 43,092.00
2,000	Dentsply Intl Inc.	\$ 38,371.00	\$ 70,340.00
500	Devon Energy Corp.	\$ 53,062.00	\$ 36,750.00
450	Dollar Tree Inc.	\$ 20,612.88	\$ 21,735.00
1,500	Dominion Res Inc. Va	\$ 44,227.50	\$ 58,380.00
500	Dover Corp.	\$ 18,804.55	\$ 20,805.00
1,750	du Pont, E. I. DeNemours & Co.	\$ 72,514.75	\$ 30,978.00
1,800	Duke Energy Corp.	\$ 29,316.71	\$ 58,922.50
1,000	Ecolab Inc.	\$ 38,861.50	\$ 44,580.00
1,724	Emerson Electric Co.	\$ 101,267.76	\$ 73,442.40
1,450	Exxon Mobil Corp.	\$ 15,901.43	\$ 98,875.50
725	Fluor Corp.	\$ 30,123.75	\$ 32,654.00
1,000	FPL Group	\$ 67,964.00	\$ 52,820.00
2,066	General Electric Co.	\$ 7,682.94	\$ 31,258.58



**IDA BALLOU LITTLEFIELD MEMORIAL TRUST**  
**EIN: 22-2994936**  
**2009 FORM 990-PF**

**Part II Balance Sheets: Lines 10a and 10b - Statements 5 and 6:**

Par Value/ Shares	Description	Tax Cost	Market Value as of 12/31/09
500	General Mills Inc.	\$ 24,995.00	\$ 35,405.00
150	Goldman Sachs Group Inc.	\$ 23,805.00	\$ 25,326.00
75	Google Inc.	\$ 32,112.00	\$ 46,498.50
1,915	Hewlett Packard Co.	\$ 99,656.60	\$ 98,641.65
450	Hubbell Inc. Class B	\$ 19,920.51	\$ 21,285.00
1,000	International Business Machines Corp.	\$ 26,881.25	\$ 130,900.00
2,750	iShares DJ US Oil Equip & Services	\$ 199,927.86	\$ 118,305.00
3,000	iShares Russell Midcap Value Index	\$ 133,160.00	\$ 110,850.00
4,120	iShares S&P Small Cap Index Fd	\$ 181,479.20	\$ 225,446.40
4,589	iShares Tr MSCI EAFE Index Fund	\$ 307,993.07	\$ 253,679.92
675	Jacobs Engineering Group	\$ 28,471.50	\$ 25,386.75
2,000	Johnson & Johnson	\$ 25,787.50	\$ 128,820.00
1,250	JPMorgan Chase & Co.	\$ 23,464.04	\$ 52,087.50
2,000	Lowes Cos. Inc.	\$ 45,680.00	\$ 46,780.00
500	McDonalds Corp.	\$ 27,455.00	\$ 31,220.00
1,326	Medco Solutions, Inc.	\$ 4,764.74	\$ 84,744.66
4,000	Microsoft Corp.	\$ 101,380.95	\$ 121,920.00
900	Mosaic Co.	\$ 42,813.00	\$ 53,757.00
500	Northern Trust Corp.	\$ 27,795.00	\$ 26,200.00
1,000	Nucor Corp.	\$ 51,645.00	\$ 46,650.00
1,500	Oracle Systems Corp.	\$ 29,580.00	\$ 36,795.00
1,000	Peoples United Financial Inc.	\$ 15,240.00	\$ 16,700.00
2,000	Pepsico Inc.	\$ 89,020.00	\$ 121,600.00
2,000	Powershares ETF Trust	\$ 35,475.00	\$ 33,720.00
1,800	Procter & Gamble Co.	\$ 85,275.00	\$ 109,134.00
500	Qualcomm Corp.	\$ 20,884.10	\$ 23,130.00
1,750	Schlumberger Ltd.	\$ 55,098.75	\$ 113,907.50
2,495	Select Sector SPDR Energy	\$ 72,729.25	\$ 142,239.95
850	Snap on Inc.	\$ 27,009.52	\$ 35,921.00
2,000	Southern Co.	\$ 49,300.00	\$ 66,640.00
5,000	Staples, Inc.	\$ 62,565.00	\$ 122,950.00
1,000	Stryker Corp.	\$ 54,420.00	\$ 50,370.00
19,559.778	Templeton Institutional Foreign Fund	\$ 513,804.67	\$ 370,555.72
500	Transocean Ltd. Zug Namen Akt	\$ 55,500.41	\$ 41,400.00
1,500	Verizon Communications	\$ 33,335.57	\$ 49,695.00
1,500	Visa Inc.	\$ 113,103.34	\$ 131,190.00
1,000	Wal-Mart Stores	\$ 49,265.00	\$ 53,450.00
2,000	Walgreen Company	\$ 77,247.62	\$ 73,440.00

IDA BALLOU LITTLEFIELD MEMORIAL TRUST  
EIN: 22-2994936  
2009 FORM 990-PF

Part II Balance Sheets: Lines 10a and 10b - Statements 5 and 6:

Par Value/ Shares	Description	Tax Cost	Market Value as of 12/31/09
1,000	Waste Management Inc.	\$ 27,430.00	\$ 33,810.00
1,000	Wells Fargo & Co.	\$ 23,730.00	\$ 26,990.00
	<i>Total Common Stocks</i>	<u>\$ 3,824,882.79</u>	<u>\$ 4,358,310.61</u>
	<u><i>Recapitulation</i></u>		
	Short Term Investments	\$ 18,936.66	\$ 18,936.66
	U. S. Government Obligations	\$ 2,397,477.00	\$ 2,384,253.00
	Stocks	<u>\$ 3,824,882.79</u>	<u>\$ 4,358,310.61</u>
	<i>Total Assets</i>	<u><u>\$ 6,241,296.45</u></u>	<u><u>\$ 6,761,500.27</u></u>

## IDA BALLOU LITTLEFIELD MEMORIAL TRUST

EIN: 22-2994936

2009 FORM 990-PF

## Part IV - Capital Gains and Losses for Tax on Investments

## Line 1(a)

Date	Description	Acquired	Proceeds	Tax Cost	Gain/Loss
<b>Short-Term Capital Gains(Losses)</b>					
2/19/09	Sold \$300,000 Federal National Mortgage Association 4.5% 4/15/16	4/1/08	\$300,300.00	\$ 298,781.25	\$ 1,518.75
4/22/09	Sold 250 shares Caterpillar Inc.	1/27/09	\$8,302.31	\$8,352.50	-\$50.19
04/27/09	Sold 196 shares Visa Inc	5/21/08	\$ 11,671.49	\$ 16,258.22	\$ (4,586.73)
06/08/09	Called \$300,000 Federal Home Loan Banks 5 85% 6/8/17	10/14/08	\$300,000.00	\$ 299,812.50	\$ 187.50
08/03/09	Called \$300,000 Federal Farm Credit Bank 6% 8/3/15	10/15/08	\$300,000.00	\$ 300,000.00	\$ -
<b>Short-Term Capital Loss:</b>			<b>\$920,273.80</b>	<b>\$923,204.47</b>	<b>-\$2,930.67</b>
<b>Long-Term Capital Gains(Losses)</b>					
01/28/09	Sold 3,389 shares Templeton Institutional Foreign Fund	various	\$45,344.82	\$103,154.39	-\$57,809.57
01/30/09	Sold 1,300 shares Automatic Data Processing Inc	4/20/90	\$ 47,371.73	\$ 7,597.58	\$ 39,774.15
01/30/09	Sold 2,427 shares iShares MSCI Emerging Markets	various	\$ 54,898.43	\$ 98,490.51	\$(43,592.08)
01/30/09	Sold 1,150 shares iShares Trust MSCI EAFE Index Fund	5/14/07	\$ 45,148.74	\$ 92,103.50	\$(46,954.76)
02/20/09	Called \$60,000 Federal Home Loan Banks 4.44% 2/15/15	2/7/08	\$ 60,000.00	\$ 60,000.00	\$ -
03/04/09	Sold \$250,000 Federal Home Loan Banks 5 95% 3/16/09	7/9/02	\$250,430.00	\$ 263,295.00	\$(12,865.00)
03/06/09	Called \$240,000 Federal Home Loan Banks 4 44% 2/19/11	2/7/08	\$240,000.00	\$ 240,000.00	\$ -
04/01/09	Sold \$300,000 Federal Home Loan Banks 5 375% 5/15/01	5/30/02	\$301,800.00	\$ 301,698.00	\$ 102.00
04/27/09	Sold 300 shares Genetech Inc (cash merger)	1/18/05	\$ 28,500.00	\$ 15,270.00	\$ 13,230.00
04/27/09	Sold 200 shares Pepsico Inc	4/27/01	\$ 9,664.75	\$ 8,902.00	\$ 762.75
04/27/09	Sold 3,000 shares RR Donnelley & Sons Co	3/21/03	\$ 31,020.39	\$ 59,142.60	\$(28,122.21)
04/27/09	Sold 100 shares International Business Machines Corp	4/23/96	\$ 10,327.90	\$ 2,688.12	\$ 7,639.78
04/27/09	Sold 295 shares Walgreen Company	6/19/02	\$ 8,921.36	\$ 11,499.10	\$(2,577.74)
04/27/09	Sold 575 shares Caterpillar Inc	6/27/06	\$ 19,095.31	\$ 41,256.25	\$(22,160.94)
04/27/09	Sold 650 shares Johnson & Johnson	12/6/91	\$ 33,493.96	\$ 8,380.94	\$ 25,113.02
04/27/09	Sold 1,000 Microsoft Corp	9/15/98	\$ 18,899.51	\$ 39,367.05	\$(20,467.54)
04/27/09	Sold 1,500 shares Staples Inc	12/10/02	\$ 31,846.27	\$ 18,769.50	\$ 13,076.77
04/27/09	Sold 515 Zimmer Holdings Inc	1/18/05	\$ 21,953.73	\$ 43,496.70	\$(21,542.97)
04/27/09	Sold 276 shares Exxon Mobil Corp	10/21/88	\$ 17,970.03	\$ 3,026.76	\$ 14,943.27
04/27/09	Sold 650 shares Schlumberger Ltd	3/23/04	\$ 30,963.71	\$ 20,465.25	\$ 10,498.46
07/27/09	Sold 1,886 shares Bank America Corporation	11/7/90	\$ 22,480.54	\$ 8,830.54	\$ 13,650.00
07/27/09	Sold 700 shares Bunge Limited	7/10/08	\$ 45,386.83	\$ 70,157.65	\$(24,770.82)
07/27/09	Sold 150 shares Becton Dickinson & Co	12/7/07	\$ 10,499.73	\$ 12,367.20	\$(1,867.47)
07/27/09	Sold 1,600 shares Aetna Inc	1/18/05	\$ 38,735.00	\$ 50,600.00	\$(11,865.00)
07/27/09	Sold 200 shares Procter & Gamble Co.	6/19/02	\$ 10,995.72	\$ 9,475.00	\$ 1,520.72
07/27/09	Sold 1,500 shares Allstate Corp	6/16/03	\$ 36,599.06	\$ 55,500.00	\$(18,900.94)
07/27/09	Sold 100 shares Johnson & Johnson	12/6/91	\$ 5,932.85	\$ 1,289.37	\$ 4,643.48
07/27/09	Sold 675 shares iShares DJ US Oil Equip & Services	6/27/08	\$ 23,806.64	\$ 53,189.73	\$(29,383.09)
08/06/09	Called \$300,000 Federal Home Loan Bank 5 5% 8/6/13	8/7/07	\$300,000.00	\$ 299,906.25	\$ 93.75

**IDA BALLOU LITTLEFIELD MEMORIAL TRUST****EIN: 22-2994936****2009 FORM 990-PF****Part IV - Capital Gains and Losses for Tax on Investments****Line 1(a)**

<b>Date</b>	<b>Description</b>	<b>Acquired</b>	<b>Proceeds</b>	<b>Tax Cost</b>	<b>Gain/Loss</b>
11/02/09	Sold 300 shares Ecolab, Inc	3/27/06	\$ 13,227 37	\$ 11,658 45	\$ 1,568 92
11/02/09	Sold 300 shares Dominion Resources of VA	12/1/02	\$ 10,398 27	\$ 8,845 50	\$ 1,552 77
11/02/09	Sold 100 shares Becton Dickinson & Co	12/7/07	\$ 6,673 18	\$ 8,244 80	\$ (1,571 62)
11/02/09	Sold 250 shares Johnson & Johnson	12/6/91	\$ 14,925 29	\$ 3,223.44	\$ 11,701 85
11/02/09	Sold 1,000 shares Staples, Inc	12/10/02	\$ 21,862 13	\$ 12,513 00	\$ 9,349.13
<b>Long-Term Capital Loss:</b>			<b>\$1,869,173.25</b>	<b>\$2,044,404.18</b>	<b>-\$175,230.93</b>
<b>Total:</b>			<b>\$2,789,447.05</b>	<b>\$2,967,608.65</b>	<b>-\$178,161.60</b>