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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

A Employer identification number
05-0510792

Number and street (or P O box number if mail is not delivered to street address)
C/O RALPH M KINDER 155 S MAIN ST

Room/suite

B Telephone number (see page 10 of the instructions)
(401) 243-3711

City or town, state, and ZIP code
PROVIDENCE, RI 029032963

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☐\$ 1,879,568

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,342	36,342		
	4 Dividends and interest from securities.	28,670	28,670		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,452			
	b Gross sales price for all assets on line 6a <u>501,659</u>				
	7 Capital gain net income (from Part IV, line 2)		18,452		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,494	2,494		
	12 Total. Add lines 1 through 11	85,958	85,958		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,908	2,908		
	b Accounting fees (attach schedule)	1,700	1,700		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	498	498		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,302	12,302		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,408	17,408		0
	25 Contributions, gifts, grants paid	67,340			67,340
	26 Total expenses and disbursements. Add lines 24 and 25	84,748	17,408		67,340
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,210			
	b Net investment income (if negative, enter -0-)		68,550		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	50,336	66,205	66,209
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	555,664	<input checked="" type="checkbox"/> 454,992	473,559
	b	Investments—corporate stock (attach schedule)	677,130	<input checked="" type="checkbox"/> 668,786	845,744
	c	Investments—corporate bonds (attach schedule).	384,517	<input checked="" type="checkbox"/> 478,874	494,056
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,667,647	1,668,857	1,879,568	
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,667,647	1,668,857	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,667,647	1,668,857	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,667,647	1,668,857	

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)	11,667,647
2	Enter amount from Part I, line 27a	1,210
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,668,857
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	1,668,857

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		218,452
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		33,004

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	91,600	1,648,212	0 055575
2008	95,456	1,846,548	0 051694
2007	96,000	2,024,930	0 047409
2006	95,075	1,942,340	0 048949
2005	88,433	1,941,940	0 045538
2	Total of line 1, column (d).		20 249165
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		30 049833
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		41,792,634
5	Multiply line 4 by line 3.		589,332
6	Enter 1% of net investment income (1% of Part I, line 27b).		6686
7	Add lines 5 and 6.		790,018
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18		867,340

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,371
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,371
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,371
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	190
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,585
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	2,775
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	4
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	1,400
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,400 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 intervene in any political campaign?			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a		No
c Did the foundation file Form 1120-POL for this year?		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RALPH M KINDER ESQ Telephone no (401) 751-1500 Located at 155 SOUTH MAIN STEET PROVIDENCE RI ZIP+4 02903			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
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.				

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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,750,896
b	Average of monthly cash balances.	1b	69,037
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,819,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,819,933
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	27,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,792,634
6	Minimum investment return. Enter 5% of line 5.	6	89,632

Part XI

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

1	Minimum investment return from Part X, line 6.	1	89,632
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,371
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,371
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,261
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	88,261
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	88,261

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	67,340
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,340
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,340
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 43,668			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 67,340			
a	Applied to 2009, but not more than line 2a 43,668			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 23,672			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 64,589			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
3	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(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
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					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-06-06

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JAY N ROSENSTEIN CPA

Date

2011-06-06

Check if self-employed ☐

PTIN

Firm's name

ROSENSTEIN HALPER & MASELLI LLP

Firm's EIN

Firm's address

27 DRYDEN LANE

PROVIDENCE, RI 02904

Phone no.

(401) 331-6851

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 05-0510792
Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	FPL GROUP INC	P	2009-06-03	2010-01-28
B	DEAN FOODS CO NEW	P	2009-04-23	2010-03-11
C	AMERICAN TOWER SYS CORP CL A	P	2010-03-05	2010-05-03
D	PHILIP MORRIS INTL INC	P	2010-03-23	2010-05-03
E	PROCTER & GAMBLE CO	P	2010-01-28	2010-08-05
F	STAPLES INC	P	2008-05-18	2010-03-05
G	WELLS FARGO & CO (NEW)	P	2002-12-09	2010-05-03
H	SOUTHWESTERN ENERGY CO	P	2008-02-27	2010-08-24
I	POLO RALPH LAUREN CORP CL A	P	2009-08-06	2010-01-28
J	DEAN FOODS CO NEW	P	2009-05-21	2010-03-11
K	APACHE CORP	P	2010-03-31	2010-05-03
L	PRICE T ROWE GROUP INC	P	2010-02-23	2010-05-03
M	DIRECTV	P	2009-12-18	2010-08-05
N	STAPLES INC	P	2008-06-13	2010-03-05
O	AVON PRODUCTS INC	P	2008-06-25	2010-05-03
P	FEDERAL NATL MTG ASSN NOTES	P	2007-12-07	2010-09-13
Q	ADOBE SYSTEM INC	P	2009-05-21	2010-01-28
R	MOLSON COORS BREWING CO CL B	P	2009-08-06	2010-03-18
S	CELANESE CORP DEL SER A	P	2009-09-03	2010-05-03
T	PRINCIPAL FINL GROUP INC	P	2009-08-06	2010-05-03
U	PRINCIPAL FINL GROUP INC	P	2009-08-06	2010-08-05
V	AT&T INC	P	2005-01-11	2010-03-05
W	PNC BANK CORP	P	2009-04-23	2010-05-03
X	COLUMBIA ACORN TR FD CL Z	P	2007-05-02	2010-09-24
Y	KIMBERLY CLARK CORP	P	2009-04-23	2010-01-28
Z	MOLSON COORS BREWING CO CL B	P	2009-09-03	2010-03-18
AA	CHEVRONTEXACO CORP	P	2010-03-23	2010-05-03
AB	PROCTER & GAMBLE CO	P	2010-03-18	2010-05-03
AC	GENERAL MILLS INC	P	2010-06-03	2010-11-01
AD	MONSANTO CO NEW	P	2008-02-27	2010-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	STAPLES INC	P	2008-09-22	2010-05-03
AF	ISHARES TR MSCI EMERGING MKTS	P	2009-04-23	2010-11-01
AG	KIMBERLY CLARK CORP	P	2009-11-17	2010-01-28
AH	APOLLO GROUP INC CL A	P	2009-04-23	2010-03-18
AI	CISCO SYSTEM INC	P	2010-03-31	2010-05-03
AJ	PRUDENTIAL FINL INC	P	2009-08-26	2010-05-03
AK	GENERAL MILLS INC	P	2010-03-11	2010-11-01
AL	DISNEY WALT CO	P	2006-08-30	2010-03-23
AM	MICROSOFT CORP	P	2003-07-30	2010-05-03
AN	ISHARES TR MSCI EMERGING MKTS	P	2008-06-25	2010-11-01
AO	FPL GROUP INC	P	2009-05-01	2010-01-28
AP	PFIZER INC	P	2009-08-26	2010-03-31
AQ	CISCO SYSTEM INC	P	2009-10-15	2010-05-03
AR	QUESTAR CORP	P	2010-01-28	2010-05-03
AS	FEDERAL NATL MTG ASSN UNSECD NTS	P	2000-06-09	2010-01-15
AT	DU PONT E I DE NEMOURS & CO	P	2004-05-07	2010-04-30
AU	NORDSTROM INC	P	2009-05-01	2010-05-03
AV	COLUMBIA FDS SER TR I REAL ESTATE	P	2009-08-04	2010-11-01
AW	CHEVRONTEXACO CORP	P	2009-11-24	2010-01-28
AX	PFIZER INC	P	2009-05-21	2010-03-31
AY	DISCOVER FINL SVCS	P	2010-04-22	2010-05-03
AZ	TJX COS INC NEW	P	2010-03-18	2010-05-03
BA	COLUMBIA ACORN TR FD CL Z	P	2007-05-02	2010-01-19
BB	JP MORGAN CHASE & CO	P	2008-04-24	2010-05-03
BC	OCCIDENTAL PETROLEUM CORP	P	2009-04-23	2010-05-03
BD	CHEVRONTEXACO CORP	P	2009-11-17	2010-01-28
BE	PFIZER INC	P	2009-05-21	2010-04-20
BF	FIFTH THIRD BANCORP	P	2010-04-20	2010-05-03
BG	UNITED PARCEL SVC INC CL B	P	2010-02-23	2010-05-03
BH	KIMBERLY CLARK CORP	P	2006-07-24	2010-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	TEXAS INSTRUMENTS INC	P	2008-10-10	2010-05-03
BJ	US BANCORP DEL NEW	P	2006-01-12	2010-06-03
BK	PEPSICO INC	P	2009-10-21	2010-02-23
BL	PFIZER INC	P	2009-06-19	2010-04-20
BM	GANNETT INC	P	2010-04-20	2010-05-03
BN	UNITED TECHNOLOGIES CORP	P	2009-05-07	2010-05-03
BO	KIMBERLY CLARK CORP	P	2006-06-26	2010-01-28
BP	US BANCORP DEL NEW	P	2006-01-12	2010-05-03
BQ	ADOBE SYSTEM INC	P	2009-05-21	2010-06-03
BR	EMC CORPORATION	P	2009-04-23	2010-02-23
BS	PFIZER INC	P	2009-06-19	2010-04-20
BT	LABORATORY CORP AMER HLDGS NEW	P	2010-04-20	2010-05-03
BU	NABORS INDUSTRIES LTD SHS	P	2009-09-03	2010-05-03
BV	YUM BRANDS INC	P	2006-07-24	2010-01-28
BW	HEWLETT PACKARD CO	P	2006-01-12	2010-05-03
BX	GILEAD SCIENCES INC	P	2009-05-01	2010-08-05
BY	FPL GROUP INC	P	2009-05-01	2010-02-23
BZ	AXIS CAPITAL HOLDINGS LTD SHS	P	2009-06-19	2010-04-20
CA	LOWES COMPANIES INC	P	2010-03-23	2010-05-03
CB	NOBLE CORPORATION	P	2009-11-24	2010-05-03
CC	COMCAST CORP NEW CL A	P	2008-10-10	2010-01-28
CD	AT&T INC	P	2005-01-11	2010-05-03
CE	GILEAD SCIENCES INC	P	2009-05-01	2010-08-05
CF	PEPSICO INC	P	2009-10-05	2010-02-23
CG	AXIS CAPITAL HOLDINGS LTD SHS	P	2009-04-23	2010-04-20
CH	MEDCO HEALTH SOLUTIONS INC	P	2010-04-20	2010-05-03
CI	TYCO INTL LTD	P	2009-11-17	2010-05-03
CJ	LOCKHEED MARTIN CORP	P	2008-10-10	2010-02-23
CK	GENERAL ELECTRIC CO	P	2002-11-25	2010-05-03
CL	EOG RES INC	P	2009-04-23	2010-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	LOCKHEED MARTIN CORP	P	2009-05-07	2010-02-23
CN	APOLLO GROUP INC CL A	P	2009-11-17	2010-04-20
CO	MICROSOFT CORP	P	2010-03-05	2010-05-03
CP	NOBLE CORPORATION	P	2009-11-24	2010-06-03
CQ	DISNEY WALT CO	P	2006-08-30	2010-02-23
CR	EXELON CORP	P	2005-06-22	2010-05-03
CS	AXIS CAPITAL HOLDINGS LTD SHS	P	2009-06-19	2010-08-05
CT	PFIZER INC	P	2009-08-26	2010-02-23
CU	ALLERGAN INC	P	2010-03-31	2010-05-03
CV	MYLAN LABS INC	P	2010-03-23	2010-05-03
CW	PEPSICO INC	P	2009-09-25	2010-06-03
CX	MICROSOFT CORP	P	2003-07-30	2010-02-23
CY	EMC CORPORATION	P	2009-04-23	2010-05-03
CZ	WAL MART STORES INC SR NT	P	2007-12-07	2010-08-15
DA	PFIZER INC	P	2009-08-26	2010-03-05
DB	AMAZON COM INC	P	2010-01-28	2010-05-03
DC	MYLAN LABS INC	P	2009-10-21	2010-05-03
DD	AMPHENOL CORP NEW CL A	P	2009-10-15	2010-06-04
DE	STAPLES INC	P	2008-09-22	2010-03-05
DF	DISNEY WALT CO	P	2006-08-30	2010-05-03
DG	NABORS INDUSTRIES LTD SHS	P	2009-06-19	2010-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	1,227		1,425	-198
B	1,549		1,946	-397
C	1,025		1,025	
D	1,233		1,304	-71
E	1,499		1,555	-56
F	583		639	-56
G	833		702	131
H	2,489		2,469	20
I	2,052		1,719	333
J	1,162		1,399	-237
K	2,545		2,506	39
L	1,446		1,244	202
M	1,934		1,655	279
N	583		622	-39
O	811		915	-104
P	50,000		50,699	-699
Q	1,640		1,299	341
R	2,168		2,281	-113
S	805		623	182
T	748		620	128
U	2,447		2,478	-31
V	2,483		2,477	6
W	1,700		1,010	690
X	35,636		43,000	-7,364
Y	1,484		1,242	242
Z	2,168		2,385	-217
AA	2,048		1,861	187
AB	1,558		1,596	-38
AC	1,861		1,874	-13
AD	1,853		2,984	-1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	590		606	-16
A F	37,284		21,984	15,300
A G	1,484		1,626	-142
A H	1,615		1,499	116
A I	678		663	15
A J	1,601		1,273	328
A K	3,721		3,609	112
A L	1,699		1,457	242
A M	765		661	104
A N	20,972		20,611	361
A O	1,227		1,374	-147
A P	858		837	21
A Q	678		604	74
A R	1,203		1,066	137
A S	50,000		49,975	25
A T	50,000		50,000	
A U	1,042		572	470
A V	35,529		24,867	10,662
A W	1,822		1,968	-146
A X	3,433		3,036	397
A Y	785		770	15
A Z	1,157		1,076	81
B A	25,000		32,000	-7,000
B B	1,077		1,171	-94
B C	2,227		1,393	834
B D	1,823		1,970	-147
B E	1,672		1,518	154
B F	383		358	25
B G	1,732		1,451	281
B H	2,968		2,988	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	659		468	191
BJ	2,347		3,040	-693
BK	1,546		1,555	-9
BL	803		723	80
BM	430		461	-31
BN	1,898		1,285	613
BO	1,484		1,473	11
BP	677		760	-83
BQ	1,637		1,299	338
BR	1,288		925	363
BS	870		783	87
BT	1,968		2,000	-32
BU	537		428	109
BV	2,580		1,693	887
BW	1,308		776	532
BX	714		898	-184
BY	1,171		1,374	-203
BZ	769		637	132
CA	683		617	66
CB	991		1,036	-45
CC	2,341		2,329	12
CD	656		619	37
CE	1,071		1,347	-276
CF	1,546		1,519	27
CG	769		661	108
CH	1,478		1,607	-129
CI	975		924	51
CJ	1,934		2,161	-227
CK	478		662	-184
CL	2,543		1,434	1,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	1,934		1,992	-58
CN	1,614		1,412	202
CO	765		714	51
CP	1,375		2,073	-698
CQ	774		728	46
CR	1,096		1,258	-162
CS	1,576		1,273	303
CT	1,768		1,674	94
CU	1,593		1,638	-45
CV	547		582	-35
CW	1,579		1,472	107
CX	705		661	44
CY	479		308	171
CZ	50,000		50,797	-797
DA	1,292		1,256	36
DB	3,416		3,140	276
DC	547		408	139
DD	3,074		3,062	12
DE	1,165		1,211	-46
DF	923		728	195
DG	815		789	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-198
B				-397
C				
D				-71
E				-56
F				-56
G				131
H				20
I				333
J				-237
K				39
L				202
M				279
N				-39
O				-104
P				-699
Q				341
R				-113
S				182
T				128
U				-31
V				6
W				690
X				-7,364
Y				242
Z				-217
AA				187
AB				-38
AC				-13
AD				-1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-16
AF			15,300
AG			-142
AH			116
AI			15
AJ			328
AK			112
AL			242
AM			104
AN			361
AO			-147
AP			21
AQ			74
AR			137
AS			25
AT			
AU			470
AV			10,662
AW			-146
AX			397
AY			15
AZ			81
BA			-7,000
BB			-94
BC			834
BD			-147
BE			154
BF			25
BG			281
BH			-20







Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				191
BJ				-693
BK				-9
BL				80
BM				-31
BN				613
BO				11
BP				-83
BQ				338
BR				363
BS				87
BT				-32
BU				109
BV				887
BW				532
BX				-184
BY				-203
BZ				132
CA				66
CB				-45
CC				12
CD				37
CE				-276
CF				27
CG				108
CH				-129
CI				51
CJ				-227
CK				-184
CL				1,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				-58
CN				202
CO				51
CP				-698
CQ				46
CR				-162
CS				303
CT				94
CU				-45
CV				-35
CW				107
CX				44
CY				171
CZ				-797
DA				36
DB				276
DC				139
DD				12
DE				-46
DF				195
DG				26

Form 990PF Part VIII Line 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
JAMES NORBERG  155 SOUTH MAIN STREET PROVIDENCE, RI 02903	PRESIDENT 2 00	0	0	0
JAMES E TWEEDY  155 SOUTH MAIN STREET PROVIDENCE, RI 02903	TREASURER 2 00	0	0	0
DAVID A TWEEDY  155 SOUTH MAIN STREET PROVIDENCE, RI 02903	DIRECTOR 2 00	0	0	0
SUSAN STICKEL  155 SOUTH MAIN STREET PROVIDENCE, RI 02903	DIRECTOR 2 00	0	0	0
ROBERT NORBERG  155 SOUTH MAIN STREET PROVIDENCE, RI 02903	DIRECTOR 2 00	0	0	0
JOAN ROBBINS  155 SOUTH MAIN STREET PROVIDENCE, RI 02903	DIRECTOR 2 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year				
DORCAS PLACE 220 ELMWOOD AVE PROVIDENCE,RI 02907		PUBLIC	GENERAL	10,000
ACCESS SPORTS AMERICA 119 HIGH STREET ACTON,MA 01720		PUBLIC	GENERAL	11,335
ST MARY'S HOME FOR CHILD 420 FRUIT HILL AVE NORTH PROVIDENCE,RI 02911		PUBLIC	GENERAL	11,335
INTERNATIONAL INSTITUTE 645 ELMWOOD AVE PROVIDENCE,RI 02907		PUBLIC	GENERAL	10,000
PROVIDENCE RESCUE MISSION 627 CRANSTON STREET PROVIDENCE,RI 02907		PUBLIC	GENERAL	11,335
FERRY STREET MINISTRIES PO BOX 5011 FALL RIVER,MA 02723		PUBLIC	GENERAL	11,335
CHURCH -TRANSFIGURATION 1665 BROAD STREET CRANSTON,RI 02905		PUBLIC	GENERAL	2,000
Total				67,340

TY 2010 Accounting Fees Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION
EIN: 05-0510792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,700	1,700		

TY 2010 Compensation Explanation

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

EIN: 05-0510792

Person Name	Explanation
JAMES NORBERG	
JAMES E TWEEDY	
DAVID A TWEEDY	
SUSAN STICKEL	
ROBERT NORBERG	
JOAN ROBBINS	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

EIN: 05-0510792

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUPONT EL NEMOUR AA3 4.125%		
GEN ELEC CO DUE 2/01/13	49,813	53,449
WAL-MART STORES DUE 08/15/10		
CATERPILLAR FINL DUE 9/15/12	50,801	52,210
WACHOVIA DUE 8/1/14	49,501	53,325
COLUMBIA STRATEGIC INCOME	50,000	53,327
ARTIO GLOBAL HIGH INCOME	69,940	69,750
PIMCO DEVELOPING LOACAL MKTS	35,000	38,208
PIMCO FOREIGN BOND	20,000	20,565
SHELL 6/28/15	52,301	51,348
ATT 8/15/15	50,505	49,825
MICROSOFT 6/1/14	51,013	52,049

TY 2010 Investments Corporate Stock Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

EIN: 05-0510792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCRUED INCOME		10,254
US LARGE CAP	227,914	290,811
US MID CAP	61,282	86,850
US SMALL CAP	70,000	97,558
INTERNATIONAL DEVELOPED	104,590	131,969
EMERGING MARKETS	110,000	121,649
PUBLIC REITS	35,000	37,333
COMMODITIES	60,000	69,320

TY 2010 Investments Government Obligations Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

EIN: 05-0510792

**US Government Securities - End of
Year Book Value:** 454,992

**US Government Securities - End of
Year Fair Market Value:** 473,559

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Legal Fees Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION
EIN: 05-0510792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,908			

TY 2010 Other Expenses Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

EIN: 05-0510792

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK & INVESTMENT FEES	12,302	12,302		

TY 2010 Other Income Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION

EIN: 05-0510792

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	2,494	2,494	

TY 2010 Taxes Schedule

Name: THE LARRY V AND DOROTHY T EGAVIAN
FOUNDATION
EIN: 05-0510792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	498	498		