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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2010, 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

Name of foundation

IDA BALLOU LITTLEFIELD MEMORIAL TRUST

A Employer identification number

22-2994936

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

50 KENNEDY PLAZA, SUITE 1500

Room/suite

B Telephone number

401-274-2000

City or town, state, and ZIP code

PROVIDENCE, RI 02903

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

▶ \$ 6,875,943. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

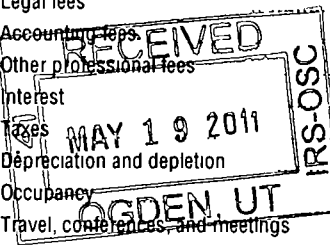
(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

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	152.	152.		STATEMENT 1
	4 Dividends and interest from securities	192,305.	192,305.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-271,780.			
	b Gross sales price for all assets on line 6a	3,705,548.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	120.	120.		STATEMENT 3	
12 Total Add lines 1 through 11	-79,203.	192,577.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,531.	50,956.		30,575.
	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	495.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	82,026.	50,956.		30,575.	
25 Contributions, gifts, grants paid	419,900.			419,900.	
26 Total expenses and disbursements Add lines 24 and 25	501,926.	50,956.		450,475.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-581,129.				
b Net investment income (if negative, enter -0-)		141,621.			
c Adjusted net income (if negative, enter -0-)			N/A		

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)



Part II Balance Sheets

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18,937.	351,208.	351,208.
	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		2,397,477.	598,200.	662,638.
	b	Investments - corporate stock STMT 6		3,824,883.	3,210,760.	4,387,453.
	c	Investments - corporate bonds STMT 7		0.	1,500,000.	1,474,644.
Liabilities	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	Total assets (to be completed by all filers)		6,241,297.	5,660,168.	6,875,943.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	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		6,241,297.	5,660,168.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		6,241,297.	5,660,168.	
	31	Total liabilities and net assets/fund balances		6,241,297.	5,660,168.	

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	6,241,297.
2	Enter amount from Part I, line 27a	2	-581,129.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,660,168.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,660,168.

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 SCHEDULE ATTACHED		P		
b SEE SCHEDULE ATTACHED		P		
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 1,068,083.		1,074,277.	-6,194.
b 2,637,465.		2,903,051.	-265,586.
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			-6,194.
b			-265,586.
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	-271,780.
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))
2009	441,701.	6,216,784.	.071050
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

2 Total of line 1, column (d)	2	.307927
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	.061585
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,533,543.
5 Multiply line 4 by line 3	5	402,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,416.
7 Add lines 5 and 6	7	403,784.
8 Enter qualifying distributions from Part XII, line 4	8	450,475.

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	1,416.
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	1,416.
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	1,416.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 13,703.	7	13,703.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	12,287.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	12,287.	Refunded	

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 type="checkbox"/> \$ 0. (2) On foundation managers <input 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 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 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 2010 or the taxable year beginning in 2010 (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

N/A

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 ► JOACHIM A. WEISSFELD Telephone no ► 401-274-2000 Located at ► 50 KENNEDY PLAZA, SUITE 1500, 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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <input checked="" type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A. VIALI 133 PROSPECT ST. PROVIDENCE, RI 02906	TRUSTEE 2.65	20,383.	0.	0.
JOACHIM A. WEISSFELD 50 KENNEDY PLAZA, SUITE 1500 PROVIDENCE, RI 02903	TRUSTEE 4.00	20,383.	0.	0.
CITIZENS BANK OF RI ONE CITIZENS PLAZA PROVIDENCE, RI 02903	TRUSTEE 3.00	40,765.	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,513,440.
b	Average of monthly cash balances	1b	119,599.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,633,039.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,633,039.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,533,543.
6	Minimum investment return. Enter 5% of line 5	6	326,677.

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

1	Minimum investment return from Part X, line 6	1	326,677.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,416.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,416.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,261.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	325,261.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	450,475.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	450,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,416.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	449,059.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				325,261.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	84,387.			
b From 2006	34,292.			
c From 2007	68,148.			
d From 2008	162,161.			
e From 2009	134,202.			
f Total of lines 3a through e	483,190.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 450,475.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				325,261.
e Remaining amount distributed out of corpus	125,214.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	608,404.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	84,387.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	524,017.			
10 Analysis of line 9				
a Excess from 2006	34,292.			
b Excess from 2007	68,148.			
c Excess from 2008	162,161.			
d Excess from 2009	134,202.			
e Excess from 2010	125,214.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

JOACHIM A WEISSFELD, 401-274-2000

50 KENNEDY PLAZA, SUITE 1500, PROVIDENCE, RI 02903

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

LETTER

c Any submission deadlines

NONE

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

NONE

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

SOURCE	AMOUNT
CITIZENS MONEY MARKET	152.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	152.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
\$300K FED FARM CR BK 3.625% 7/28/15	9,823.	0.	9,823.
\$300K FED FARM CR BK 3.7% 12/7/10	2,775.	0.	2,775.
\$300K FED FARM CR BK 3.75% 1/29/16	11,250.	0.	11,250.
\$300K FED FARM CR BK 3.8% 4/27/17	6,872.	0.	6,872.
\$300K FED FARM CR BK 3.99% 6/17/19	2,992.	0.	2,992.
\$300K FED FARM CR BK 4.95% 6/17/19	7,425.	0.	7,425.
\$300K FED HOME LOAN BANK 3.75% 2/17/16	11,250.	0.	11,250.
\$300K FED HOME LOAN BANK 4.75% 8/12/19	14,250.	0.	14,250.
\$300K FED HOME LOAN BANK 4.875% 12/24/18	14,625.	0.	14,625.
\$300K FED HOME LOAN BANK 5.625% 8/27/18	16,875.	0.	16,875.
ABB LTD SPONSORED ADR	474.	0.	474.
AUTOMATIC DATA PROC. INC.	2,440.	0.	2,440.
BANK OF AMERICA CORP.	95.	0.	95.
BECTON DICKINSON & CO.	2,362.	0.	2,362.
CHARLES SCHWAB CORP	270.	0.	270.
CHURCH & DWIGHT CO INC	310.	0.	310.
CITIZENS BANK INCOME FUND	18,650.	0.	18,650.
DENTSPLY INTL INC.	320.	0.	320.
DEVON ENERGY CORP.	240.	0.	240.
DOMINION RES INC. VA	1,738.	0.	1,738.
DOVER CORP	535.	0.	535.
DU PONT, EI DENEMOURS & CO.	2,870.	0.	2,870.
DUKE ENERGY	1,746.	0.	1,746.
ECOLAB INC.	620.	0.	620.
EMERSON ELECTRIC CO.	2,327.	0.	2,327.
EXXON MOBIL CORP.	2,175.	0.	2,175.

FLUOR CORP	550.	0.	550.
FPL GROUP INC.	500.	0.	500.
FRONTIER COMMUNICATIONS	67.	0.	67.
GENERAL ELECTRIC CO.	868.	0.	868.
GENERAL MILLS	1,050.	0.	1,050.
GOLDMAN SACHS GROUP	315.	0.	315.
HEWLETT PACKARD CO.	726.	0.	726.
HUBBELL INC	643.	0.	643.
INTERNATIONAL BUSINESS MACHINES	2,500.	0.	2,500.
ISHARES DJ US OIL EQUIP & SERV	692.	0.	692.
ISHARES S&P SMALL CAP INDEX	3,037.	0.	3,037.
JOHNSON & JOHNSON	3,410.	0.	3,410.
JP MORGAN CHASE & CO., INC.	250.	0.	250.
LOWE'S COMPANIES	800.	0.	800.
MCDONALD'S CORP	1,130.	0.	1,130.
MICRO CHIP	1,200.	0.	1,200.
MICROSOFT CORP.	2,040.	0.	2,040.
MOSAIC CO.	180.	0.	180.
MSC INDL DIRECT INC	610.	0.	610.
NEXTERA ENERGY INC	1,500.	0.	1,500.
NORTHERN TRUST CORP	560.	0.	560.
NUCOR CORP.	1,080.	0.	1,080.
ORACLE SYSTEMS CORP	300.	0.	300.
PEOPLES UNITED FINANCIAL INC	617.	0.	617.
PEPSICO, INC.	3,367.	0.	3,367.
POWERSHARES ETF TRUST	204.	0.	204.
PROCTER & GAMBLE CO.	3,394.	0.	3,394.
QUALCOMM CORP	1,110.	0.	1,110.
SCHLUMBERGER LTD.	1,344.	0.	1,344.
SELECT SECTOR SPDR ENERGY	2,287.	0.	2,287.
SNAP ON INC	1,037.	0.	1,037.
SOUTHERN CO.	3,605.	0.	3,605.
STAPLES INC.	1,763.	0.	1,763.
STRYKER CORP.	563.	0.	563.
TEMPLETON INST FOREIGN	2,102.	0.	2,102.
THORNBURG INTL VALUE FUND	4,315.	0.	4,315.
TRACTOR SUPPLY	98.	0.	98.
VERIZON COMMUNICATIONS	2,869.	0.	2,869.
VISA INC.	788.	0.	788.
WAL-MART STORES INC	1,180.	0.	1,180.
WALGREEN CO.	550.	0.	550.
WASTE MANAGEMENT INC	1,260.	0.	1,260.
WELLS FARGO & CO	200.	0.	200.
YUM BRANDS INC	335.	0.	335.
TOTAL TO FM 990-PF, PART I, LN 4	192,305.	0.	192,305.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PLUS: SECURITIES LITIGATION PROCEEDS	120.	120.	
TOTAL TO FORM 990-PF, PART I, LINE 11	120.	120.	

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.
TO FORM 990-PF, PG 1, LN 23	495.	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		598,200.	662,638.
TOTAL U.S. GOVERNMENT OBLIGATIONS			598,200.	662,638.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			598,200.	662,638.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK/MUTUAL FUNDS-SEE ATTACHED	3,210,760.	4,387,453.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,210,760.	4,387,453.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIZENS BANK INCOME FUND	1,500,000.	1,474,644.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,500,000.	1,474,644.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRADLEY HOSPITAL 1011 VETERANS MEMORIAL PARKWAY EAST PROVIDENCE, RI 02915	NONE BUILDING RENOVATIONS	PUBLIC	7,500.
GODDARD HOUSE 201 S. HUNTINGTON AVENUE JAMAICA PLAIN, MA 02130	NONE PROGRAM SUPPORT	PUBLIC	5,000.
HOME AND HOSPICE CARE OF RI 1085 NORTH MAIN STREET PROVIDENCE, RI 02904	NONE PROGRAM SUPPORT	PUBLIC	10,000.
HAVEN OF GRACE MINISTRIES PO BOX 224 WOONSOCKET, RI 02895	NONE PROGRAM SUPPORT	PUBLIC	5,000.
MEMORIAL HOSPITAL OF RI 111 BREWSTER STREET PAWTUCKET, RI 02860	NONE COMPUTERIZED INFORMATION MANAGEMENT PROJECT	PUBLIC	25,000.
PROVIDENCE COMMUNITY HEALTH CENTERS 375 ALLENS AVENUE PROVIDENCE, RI 02905	NONE PROGRAM SUPPORT	PUBLIC	25,000.
SEAMAN'S CHURCH INSTITUTE 18 MARKET SQUARE NEWPORT, RI 02840	NONE BUILDING RENOVATIONS	PUBLIC	5,000.
HILLSIDE SCHOOL 404 ROBIN HILL ROAD MARLBOROUGH, MA 01752	NONE FARM PROJECT SUPPORT	PUBLIC	5,000.

PROVIDENCE AFTER SCHOOL ALLIANCE 17 GORDON AVENUE SUITE 104 PROVIDENCE, RI 02905	NONE PETS AND VETS PROGRAM	PUBLIC	5,000.
PROVIDENCE COMMUNITY LIBRARY 441 PRAIRIE AVENUE PROVIDENCE, RI 02905	NONE PROGRAM SUPPORT	PUBLIC	5,000.
RHODE ISLAND FOUNDATION DENTISTRY 500 PROSPECT STREET PAWTUCKET, RI 02860	NONE PROGRAM SUPPORT	PUBLIC	5,000.
SOUTH COUNTY HOSPITAL 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE EXPANSION OF DIABETIC CENTER	PUBLIC	5,000.
SPECIAL OLYMPICS RHODE ISLAND 370 GEORGE WASHINGTON HIGHWAY LINCOLN, RI 02865	NONE PROGRAM SUPPORT	PUBLIC	5,000.
BETHANY HOME 111 SOUTH ANGELL STREET PROVIDENCE, RI 02906	NONE CMS REGULATION COMPLIANCE RENOVATIONS	PUBLIC	5,000.
ADOPTION RHODE ISLAND 2 BRADFORD STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	5,000.
CENTRAL CONGREGATIONAL CHURCH 296 ANGELL STREET PROVIDENCE, RI 02906	NONE BUILDING RENOVATIONS-ELECTRICAL	PUBLIC	7,500.
EPISCOPAL HOUSING-HALLWORTH HOUSE 66 BENEFIT STREET PROVIDENCE, RI 02904	NONE SUPPORT REHABILITATION	PUBLIC	5,000.
AMOS HOUSE P.O. BOX 72873 PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	15,000.

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BARRINGTON SENIOR CENTER 281 COUNTY ROAD BARRINGTON, RI 02806	NONE OUTREACH PROGRAM	PUBLIC	3,000.
BUTLER HOSPITAL 345 BLACKSTONE BOULEVARD PROVIDENCE, RI 02906	NONE SUPPORT SENIOR TREATMENT CENTER	PUBLIC	10,000.
CAMP RUGGLES 133 STONE DAM ROAD NORTH SCITUATE, RI 02857	NONE CAMPER-SHIPS FOR LOW INCOME FAMILIES AND GROUP HOMES	PUBLIC	3,400.
CHRISTIAN POWER HOUSE MINISTRY 87 ALTHEA STREET PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	1,000.
CLARKE SCHOOL FOR THE DEAF ROUND HILL ROAD NORTHAMPTON, MA 01060	NONE SCHOOLS PROGRAM	PUBLIC	5,000.
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 029071041	NONE SCHOLARSHIPS	PUBLIC	15,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	10,000.
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.
HATTIE IDE CHAFFEE HOME-REVERSAL OF 2009 GRANT 200 WAMPANOAG TRAIL EAST PROVIDENCE, RI 02915	NONE BUILDING RENOVATIONS	PUBLIC	-7,500.

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HOMEFRONT HEALTH CARE 235 BRANCH AVENUE PROVIDENCE, RI 02904	NONE PROGRAM SUPPORT	PUBLIC	7,500.
HOUSE OF HOPE COMMUNITY DEVELOPMENT 3188 POST ROAD WARWICK, RI 02886	NONE PROGRAM SUPPORT	PUBLIC	7,500.
IN-SIGHT 43 JEFFERSON BLVD SUITE 31 WARWICK, RI 02886400	NONE PROGRAM SUPPORT	PUBLIC	7,500.
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	1,000.
MEETING STREET SCHOOL 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914	NONE PROGRAM SUPPORT	PUBLIC	10,000.
MIRIAM HOSPITAL 164 SUMMIT AVENUE PROVIDENCE, RI 02906	NONE PURCHASE RECLINING RECOVERY CHAIRS	PUBLIC	10,000.
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA P.O. BOX 14777 EAST PROVIDENCE, RI 02914	NONE SCOUT OUTREACH PROGRAM	PUBLIC	7,500.
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, RI 02472	NONE PROGRAM SUPPORT	PUBLIC	40,000.

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RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	10,000.
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.
ST. JOSEPH HEALTH SERVICES 21 PEACE STREET PROVIDENCE, RI 02907	NONE PROGRAM SUPPORT	PUBLIC	5,000.
TOCKWOTTON HOME 75 EAST STREET PROVIDENCE, RI 02906	NONE ASSISTED LIVING SUBSIDIES	PUBLIC	15,000.
TRINITY REPERTORY COMPANY 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE PROGRAM SUPPORT	PUBLIC	5,000.
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	5,000.
VNS HOME HEALTH SERVICES 14 WOODRUFF AVENUE NARRAGANSETT, RI 02882	NONE PROGRAM SUPPORT	PUBLIC	5,000.
WASHINGTON PARK CITIZENS' ASSOCIATION 42 JILLSON STREET PROVIDENCE, RI 02905	NONE PROGRAM SUPPORT	PUBLIC	5,000.

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WOMEN & INFANTS HOSPITAL
101 DUDLEY STREET PROVIDENCE,
RI 02903

NONE
ROBOTIC SURGICAL
PROGRAM

PUBLIC

15,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

419,900.

2010 FORM 990-PF

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/17/10	100000.00000	FED FARM CR BK	8/04/09	5/14/10	100187.50	99759.00	428.50
5/21/10	50000.00000	FED FARM CR BK	8/04/09	5/20/10	50000.00	49879.50	120.50
6/16/10	2609.60300	TEMPLETON INSTITUTIONAL FOREIGN	10/28/09	6/15/10	46320.45	50000.00	-3679.55
6/16/10	6849.31500	TEMPLETON INSTITUTIONAL FOREIGN	1/29/10	6/15/10	121575.34	125000.00	-3424.66
7/28/10	150000.00000	FED FARM CR BK	8/04/09	7/28/10	150000.00	149638.50	361.50
9/07/10	300000.00000	FEDERAL FARM CR BK	6/03/10	9/07/10	300000.00	300000.00	0.00
9/17/10	300000.00000	FED FARM CR BK	6/16/10	9/17/10	300000.00	300000.00	0.00
		TOTAL					-6193.71
CAPITAL GAIN DISTRIBUTIONS							
		MISC. ST GAIN/LOSS					0.00
		ST CAPITAL LOSS CARRYOVER					0.00
		NET ST GAIN/LOSS					6193.71
2/03/10	400.00000	DENTSPLY INTL INC NEW	6/19/02	1/29/10	13387.86	7674.20	5713.66
2/03/10	250.00000	DOMINION RES INC VA NEW	2/01/02	1/29/10	9360.06	7371.25	1988.81
2/03/10	200.00000	EXXON MOBIL CORP	10/21/88	1/29/10	12797.85	2193.30	10604.55
2/03/10	3000.00000	ISHARES RUSSELL MIDCAP VALUE INDEX	3/27/06	1/29/10	107548.93	133160.00	-25611.07
2/03/10	4589.00000	ISHARES TR MSCI EAFE IDX	VARIOUS	1/29/10	240187.50	307993.07	-67805.57
2/03/10	250.00000	PEPSICO INC	4/27/01	1/29/10	14882.31	11127.50	3754.81
2/03/10	200.00000	SCHLUMBERGER LTD	3/23/04	1/29/10	12575.84	12579.00	6278.81
5/07/10	400.00000	DOMINION RES INC VA NEW	2/01/02	5/04/10	16609.52	11794.00	4815.52
5/07/10	500.00000	JOHNSON & JOHNSON	12/05/91	5/04/10	32214.50	6446.88	25767.62
5/07/10	262.35000	TRANSOCEAN LTD ZUG	5/14/07	5/04/10	18936.67	23698.08	-4761.41
5/07/10	237.65000	TRANSOCEAN LTD ZUG	5/14/07	5/04/10	17153.81	31802.33	-14648.52
6/04/10	300000.00000	FED FARM CR BK	4/20/09	6/04/10	300000.00	300000.00	0.00
6/16/10	13947.47000	TEMPLETON INSTITUTIONAL FOREIGN	5/14/07	6/15/10	247567.59	407405.61	-159838.02
5/16/10	986.77400	TEMPLETON INSTITUTIONAL FOREIGN	12/17/07	6/15/10	17515.24	27389.89	-9874.65
5/16/10	546.44400	TEMPLETON INSTITUTIONAL FOREIGN	9/02/08	6/15/10	9699.38	12311.39	-2612.01
5/16/10	1109.48700	TEMPLETON INSTITUTIONAL FOREIGN	12/17/08	6/15/10	19693.40	16697.78	2995.62
7/29/10	0.05960	FRONTIER COMMUNICATIONS CORP	4/23/09	7/19/10	0.44	0.49	-0.05
8/09/10	400.00000	DENTSPLY INTL INC NEW	6/19/02	8/04/10	12423.78	7674.20	4749.58
8/09/10	425.00000	JACOBS ENGR GROUP	1/27/09	8/04/10	15809.73	17926.50	-2116.77
8/09/10	326.00000	MEDCO HEALTH SOLUTIONS INC	11/23/93	8/04/10	15344.56	1243.72	14100.84
8/09/10	250.00000	STRYKER CORP.	5/14/07	8/04/10	11907.28	16230.00	-4322.71
8/09/10	705.00000	WALGREEN COMPANY	6/19/02	8/04/10	20282.50	27480.90	-7198.40
8/09/10	1295.00000	WALGREEN COMPANY	4/03/08	8/04/10	37256.52	49766.72	-12510.20
8/12/10	300000.00000	FED HOME LN BKS	8/04/09	8/12/10	300000.00	300000.00	0.00
8/27/10	300000.00000	FED HOME LN BKS	7/30/08	8/27/10	300000.00	300000.00	0.00
9/20/10	1500.00000	CHARLES SCHWAB CORP NEW	4/22/09	9/15/10	20384.65	27075.00	-6690.35
9/20/10	475.00000	ISHARES DJ US OIL EQUIP & SVCS	6/27/08	9/15/10	19901.31	37429.81	-17528.50
9/20/10	1000.00000	NUCOR CORP	3/27/06	9/15/10	39114.37	51645.50	-12520.63
9/20/10	370.00000	SELECT SECTOR SPDR ENERGY	3/23/04	9/15/10	20043.52	10785.50	9258.02
11/09/10	500.00000	DEVON ENERGY CORP NEW	4/03/08	11/04/10	34751.41	53062.00	-18310.59
11/09/10	240.03970	FRONTIER COMMUNICATIONS CORP	10/21/88	11/04/10	2141.31	1112.42	1028.89
11/09/10	119.96030	FRONTIER COMMUNICATIONS CORP	4/22/09	11/04/10	1070.12	992.23	77.89
11/09/10	500.00000	HEWLETT PACKARD CO	12/07/07	11/04/10	22060.62	26020.00	-3959.38
11/09/10	750.00000	LOWES COMPANIES INC	6/19/02	11/04/10	16619.71	17130.00	-510.29
11/09/10	1000.00000	MICROSOFT CORP	9/15/98	11/04/10	27202.53	25345.24	1857.29
11/09/10	1500.00000	STAPLES, INC.	12/10/02	11/04/10	31019.62	18769.50	12250.12
12/24/10	300000.00000	FED HOME LN BK	12/09/08	12/24/10	300000.00	300000.00	0.00
		TOTAL					-265587.06
NET CTF LT GAIN/LOSS							
CAPITAL GAIN DISTRIBUTIONS							
		MISC. LT GAIN/LOSS					0.00
		LT CAPITAL LOSS CARRYOVER					0.00
		NET LT GAIN/LOSS					-265587.06

IDA BALLOU LITTLEFIELD MEMORIAL TRUST
EIN: 22-2994936
2010 FORM 990-PF

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

Par Value/ Shares	Description	Book Value	Market Value as of 12/31/10
	<u>Short Term Investments</u>		
	Cash	\$ -	\$ -
	Citizens, Money Market	\$ 351,208.34	\$ 351,208.34
	<i>Sub-total Short Term Investments</i>	<i>\$ 351,208.34</i>	<i>\$ 351,208.34</i>
	<u>Fixed Income</u>		
114,119.730	Citizens Bank Income Fund	\$ 1,500,000.00	\$ 1,474,643.87
\$ 300,000	Federal Farm Credit Bank 3.75% 1/29/16	\$ 298,200.00	\$ 321,579.00
\$ 300,000	Federal Home Loan Banks 3.75% 2/17/16	\$ 300,000.00	\$ 301,059.00
	<i>Sub-total U.S. Government Obligations</i>	<i>\$ 2,098,200.00</i>	<i>\$ 2,097,281.87</i>
	<u>Common Stock</u>		
1,000	Abb Ltd. Sponsored ADR	\$ 19,718.60	\$ 22,450.00
1,794	Automatic Data Processing, Inc.	\$ 10,484.66	\$ 83,026.32
2,500	Bank of America Corp.	\$ 18,163.21	\$ 33,350.00
1,250	Becton Dickinson & Co.	\$ 103,060.00	\$ 105,650.00
350	Cephalon Inc.	\$ 22,827.00	\$ 21,602.00
500	Cerner Corp.	\$ 23,892.00	\$ 47,370.00
500	Church & Dwight Co., Inc.	\$ 28,195.00	\$ 34,510.00
2,250	Cisco Systems	\$ 134,293.50	\$ 45,517.50
200	Cliff Natural Resources Inc.	\$ 14,581.92	\$ 15,602.00
1,200	Dentsply Intl Inc.	\$ 23,022.60	\$ 41,004.00
675	Dollar Tree Inc.	\$ 20,612.88	\$ 37,854.00
850	Dominion Res Inc. Va	\$ 25,062.25	\$ 36,312.00
500	Dover Corp.	\$ 18,804.55	\$ 29,225.00
1,750	du Pont, E. I. DeNemours & Co.	\$ 72,514.75	\$ 87,290.00
1,800	Duke Energy Corp.	\$ 29,316.71	\$ 32,058.00
1,000	Ecolab Inc.	\$ 38,861.50	\$ 50,420.00
1,724	Emerson Electric Co.	\$ 101,267.76	\$ 98,561.08
1,250	Exxon Mobil Corp.	\$ 13,708.13	\$ 91,400.00
1,225	Fluor Corp.	\$ 52,833.20	\$ 81,168.50
2,066	General Electric Co.	\$ 7,682.94	\$ 37,787.14
1,000	General Mills Inc.	\$ 24,995.00	\$ 35,590.00
250	Goldman Sachs Group Inc.	\$ 38,750.77	\$ 42,040.00
75	Google Inc.	\$ 32,112.00	\$ 44,547.75
1,415	Hewlett Packard Co.	\$ 73,636.60	\$ 59,571.50
450	Hubbell Inc. Class B	\$ 19,920.51	\$ 27,058.50
1,000	International Business Machines Corp.	\$ 26,881.25	\$ 146,760.00

IDA BALLOU LITTLEFIELD MEMORIAL TRUST**EIN: 22-2994936****2010 FORM 990-PF****Part II Balance Sheets: Lines 10a and 10b - Statements 5 and 6:**

Par Value/ Shares	Description	Book Value	Market Value as of 12/31/10
2,275	iShares DJ US Oil Equip & Services	\$ 162,498.05	\$ 128,196.25
4,120	iShares S&P Small Cap Index Fd	\$ 181,479.20	\$ 282,096.40
400	Itron Inc.	\$ 24,120.00	\$ 22,180.00
750	Jacobs Engineering Group	\$ 29,505.00	\$ 34,387.50
1,500	Johnson & Johnson	\$ 19,340.62	\$ 92,775.00
1,250	JPMorgan Chase & Co.	\$ 23,464.04	\$ 53,025.00
1,250	Lowes Cos. Inc.	\$ 28,550.00	\$ 31,350.00
500	McDonalds Corp.	\$ 27,455.00	\$ 38,380.00
1,000	Medco Solutions, Inc.	\$ 3,521.02	\$ 61,270.00
700	Microchip	\$ 18,157.86	\$ 23,947.00
3,000	Microsoft Corp.	\$ 76,035.71	\$ 83,730.00
900	Mosaic Co.	\$ 42,813.00	\$ 68,724.00
500	MSC Indl Direct Inc.	\$ 25,805.00	\$ 32,345.00
1,000	Nextera Energy Inc.	\$ 67,964.00	\$ 51,990.00
500	Northern Trust Corp.	\$ 27,795.00	\$ 27,705.00
1,500	Oracle Systems Corp.	\$ 29,580.00	\$ 46,950.00
1,000	Peoples United Financial Inc.	\$ 15,240.00	\$ 14,010.00
1,750	Pepsico Inc.	\$ 77,892.50	\$ 114,327.50
2,000	Powershares ETF Trust	\$ 35,475.00	\$ 37,980.00
1,800	Procter & Gamble Co.	\$ 85,275.00	\$ 115,794.00
1,500	Qualcomm Corp.	\$ 59,978.78	\$ 74,235.00
1,550	Schlumberger Ltd.	\$ 48,801.75	\$ 129,425.00
2,125	Select Sector SPDR Energy	\$ 61,943.75	\$ 145,031.25
850	Snap on Inc.	\$ 27,009.52	\$ 48,093.00
2,000	Southern Co.	\$ 49,300.00	\$ 76,460.00
3,500	Staples, Inc.	\$ 43,795.50	\$ 79,695.00
750	Stryker Corp.	\$ 38,190.00	\$ 40,275.00
6,849.315	Templeton Institutional Emerging Markets Fund	\$ 125,000.00	\$ 153,945.43
18,670.497	Thornburg International Value Fund I	\$ 455,000.00	\$ 534,723.03
700	Tractor Supply Co.	\$ 24,398.50	\$ 33,943.00
400	Veeco Instrs Inc.	\$ 18,238.24	\$ 17,184.00
1,500	Verizon Communications	\$ 31,230.43	\$ 53,670.00
1,500	Visa Inc.	\$ 113,103.34	\$ 105,570.00
1,000	Wal-Mart Stores	\$ 49,265.00	\$ 53,930.00
1,000	Waste Management Inc.	\$ 27,430.00	\$ 36,870.00
1,000	Wells Fargo & Co.	\$ 23,730.00	\$ 30,990.00
500	Yum Brands Inc.	\$ 17,179.05	\$ 24,525.00
	<i>Total Common Stocks</i>	\$ 3,210,759.15	\$ 4,387,452.65

IDA BALLOU LITTLEFIELD MEMORIAL TRUST
EIN: 22-2994936
2010 FORM 990-PF

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

Par Value/ Shares	Description	Book Value	Market Value as of 12/31/10
	<u>Recapitulation</u>		
	Short Term Investments	\$ 351,208.34	\$ 351,208.34
	U. S. Government Obligations	\$ 2,098,200.00	\$ 2,097,281.87
	Stocks	\$ 3,210,759.15	\$ 4,387,452.65
	<i>Total Assets</i>	<u>\$ 5,660,167.49</u>	<u>\$ 6,835,942.86</u>