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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>IDA BALLOU LITTLEFIELD MEMORIAL TRUST</b>		A Employer identification number <b>22-2994936</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>50 KENNEDY PLAZA, SUITE 1500</b>		B Telephone number <b>401-274-2000</b>
City or town, state, and ZIP code <b>PROVIDENCE, RI 02903</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,627,306.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		154.	154.		STATEMENT 1
4 Dividends and interest from securities		163,414.	163,414.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		53,422.			
b Gross sales price for all assets on line 6a		590,185.			
7 Capital gain net income (from Part IV, line 2)			53,422.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit (or loss)					
11 Other income		55.	55.		STATEMENT 3
12 Total. Add lines 1 through 11		217,045.	217,045.		
13 Compensation of officers, directors, trustees, etc.		84,493.	52,827.		31,666.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,500.	3,500.		0.
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		745.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		88,738.	56,327.		31,666.
25 Contributions, gifts, grants paid		379,100.			379,100.
26 Total expenses and disbursements. Add lines 24 and 25		467,838.	56,327.		410,766.
27 Subtract line 26 from line 12		-250,793.			
a Excess of revenue over expenses and disbursements			160,718.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II** Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	268,032.	36,820.	36,820.
	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 6	598,200.	598,200.	631,243.
	b Investments - corporate stock STMT 7	2,996,765.	3,023,412.	4,517,276.
	c Investments - corporate bonds STMT 8	1,489,031.	1,442,803.	1,441,967.
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)	5,352,028.	5,101,235.	6,627,306.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,352,028.	5,101,235.	
	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	5,352,028.	5,101,235.		
31 Total liabilities and net assets/fund balances	5,352,028.	5,101,235.		

**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	5,352,028.
2 Enter amount from Part I, line 27a	2	-250,793.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,101,235.
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	5,101,235.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 590,185.		536,763.	53,422.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			53,422.

**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**

53,422.

**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 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))
2011	399,652.	6,673,031.	.059891
2010	449,059.	6,533,543.	.068731
2009	441,701.	6,216,784.	.071050
2008	545,748.	7,840,824.	.069603
2007	495,400.	8,930,519.	.055473

**2** Total of line 1, column (d)**2**

.324748

**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**

.064950

**4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4**

6,577,305.

**5** Multiply line 4 by line 3**5**

427,196.

**6** Enter 1% of net investment income (1% of Part I, line 27b)**6**

1,607.

**7** Add lines 5 and 6**7**

428,803.

**8** Enter qualifying distributions from Part XII, line 4**8**

410,766.

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	3,214.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	3,214.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,214.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,162.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,162.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,948.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input 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 2012 or the taxable year beginning in 2012 (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

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2012, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012.) 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 2012?	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	TRUSTEE			
133 PROSPECT ST.				
PROVIDENCE, RI 02906	2.65	21,086.	0.	0.
JOACHIM A. WEISSFELD	TRUSTEE			
50 KENNEDY PLAZA, SUITE 1500				
PROVIDENCE, RI 02903	4.00	21,086.	0.	0.
CITIZENS BANK OF RI	TRUSTEE			
ONE CITIZENS PLAZA				
PROVIDENCE, RI 02903	3.00	42,321.	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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,517,613.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	159,854.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,677,467.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,677,467.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	100,162.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,577,305.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	328,865.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	328,865.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	3,214.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,214.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	325,651.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	325,651.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	325,651.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	410,766.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	410,766.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	410,766.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				325,651.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	68,148.			
<b>b</b> From 2008	162,161.			
<b>c</b> From 2009	134,202.			
<b>d</b> From 2010	125,214.			
<b>e</b> From 2011	68,125.			
<b>f</b> Total of lines 3a through e	557,850.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 410,766.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				325,651.
<b>e</b> Remaining amount distributed out of corpus	85,115.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	642,965.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	68,148.			
<b>9</b> Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	574,817.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	162,161.			
<b>b</b> Excess from 2009	134,202.			
<b>c</b> Excess from 2010	125,214.			
<b>d</b> Excess from 2011	68,125.			
<b>e</b> Excess from 2012	85,115.			



**Part XV** Supplementary Information (continued)**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				
COMMUNITY BOATING CENTER PO BOX 5849 PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
CROSSROADS RI 160 BROAD STREET PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
HILLSIDE SCHOOL 404 ROBIN HILL ROAD MARLBOROUGH, MA 01752	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
HOPE ALZHEIMERS CENTER 25 BRAYTON AVENUE CRANSTON, RI 02920	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
BARRINGTON SENIOR CENTER 281 COUNTY ROAD BARRINGTON, RI 02806	NONE	PUBLIC	OUTREACH PROGRAM	2,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	379,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



## Part XVII

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

- |   |  | Yes   | No |
|---|--|-------|----|
| 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) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions   |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| 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. |       |    |

[illegible]

- 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
N/A		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
---------------------------------------	-----	--------------------------	----

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
JOACHIM A.  
WEISSFELD

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN	
------	--

Firm's name ► HINCKLEY, ALLEN &amp; SNYDER LLP

Firm's EIN ► 05-0262309

Firm's address ► 50 KENNEDY PLAZA, SUITE 1500  
PROVIDENCE, RI 02903

Phone no (401) 274-2000

Form **990-PF** (2012)

IDA BALLOU LITTLEFIELD MEMORIAL TRUST

**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	\$300,000 FEDERAL HOME LOAN 3.5%	P	02/23/11	03/14/12
b	1,000 MEDCO HEALTH SOLUTIONS	P	VARIOUS	04/04/12
c	700 TRACTOR SUPPLY CO	P	08/04/10	07/30/12
d	700 MICROCHIP	P	01/29/10	07/30/12
e	599 DUKE ENERGY	P	01/30/06	07/30/12
f	.9994 DUKE ENERGY	P	01/30/06	08/24/12
g	\$50,000 NATL RURAL UTIL 2.625%	P	07/01/11	09/17/12
h	1,000 CISCO SYSTEMS	P	03/06/00	11/19/12
i	500 MSC INDL DIRECT	P	08/04/10	11/19/12
j	450 HUBBELL INC	P	10/28/09	11/19/12
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 300,000.		300,000.	0.
b 28,800.			28,800.
c 55,354.		24,398.	30,956.
d 22,260.		18,158.	4,102.
e 39,186.		29,268.	9,918.
f 66.		49.	17.
g 50,000.		51,189.	-1,189.
h 17,900.		67,975.	-50,075.
i 34,971.		25,805.	9,166.
j 36,688.		19,921.	16,767.
k 4,960.			4,960.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			28,800.
c			30,956.
d			4,102.
e			9,918.
f			17.
g			-1,189.
h			-50,075.
i			9,166.
j			16,767.
k			4,960.
l			
m			
n			
o			

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	53,422.
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 XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUBS OF GREATER PROVIDENCE 550 WICKENDEN STREET PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	15,000.
BRADLEY HOSPITAL 1011 VETERANS MEMORIAL PARKWAY EAST PROVIDENCE, RI 02915	NONE	PUBLIC	BUILDING RENOVATIONS	10,000.
BUTLER HOSPITAL 345 BLACKSTONE BOULEVARD PROVIDENCE, RI 02906	NONE	PUBLIC	NEW BUILDING SUPPORT	5,000.
CAMP RUGGLES 133 STONE DAM ROAD NORTH SCITUATE, RI 02857	NONE	PUBLIC	CAMPER-SHIPS FOR LOW INCOME FAMILIES AND GROUP HOMES	3,400.
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903	NONE	PUBLIC	HEAD START PROGRAM	5,000.
CHRISTIAN POWER HOUSE MINISTRY 87 ALTHEA STREET PROVIDENCE, RI 02907	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
CLARKE SCHOOL FOR THE DEAF ROUND HILL ROAD NORTHAMPTON, MA 01060	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 029071041	NONE	PUBLIC	SCHOLARSHIPS	7,500.
DORCAS PLACE 220 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
GIRL SCOUTS OF RHODE ISLAND 125 CHARLES STREET PROVIDENCE, RI 02904	NONE	PUBLIC	PROGRAM SUPPORT-URBAN OUTREACH	5,000.
Total from continuation sheets				355,100.



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOMEFRONT HEALTH CARE 235 BRANCH AVENUE PROVIDENCE, RI 02904	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
IN-SIGHT 43 JEFFERSON BLVD SUITE 31 WARWICK, RI 02886400	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
INTERNATIONAL INSTITUTE OF RI 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC	PROGRAM SUPPORT	15,000.
KENT HOSPITAL 455 TOLLGATE ROAD WARWICK, RI 02886	NONE	PUBLIC	PURCHASE PATIENT TRACTING MONITORS	6,000.
MEETING STREET SCHOOL 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
MIRIAM HOSPITAL 164 SUMMIT AVENUE PROVIDENCE, RI 02906	NONE	PUBLIC	PURCHASE RECLINING RECOVERY CHAIRS	15,000.
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA P.O. BOX 14777 EAST PROVIDENCE, RI 02914	NONE	PUBLIC	EMERGENCY PAVILION PROJECT	5,000.
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, RI 02472	NONE	PUBLIC	PROGRAM SUPPORT	40,000.
PROVIDENCE ATHENAEUM 251 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
PROVIDENCE PUBLIC LIBRARY 150 EMPIRE STREET PROVIDENCE, RI 02903	NONE	PUBLIC	EARLY LITERACY LEARNING CENTER	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANATIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
SLATER MILL 67 ROOSEVELT AVENUE PAWTUCKET, RI 02860	NONE	PUBLIC	EDUCATION PROGRAM	7,500.
SOUTH PROVIDENCE NEIGHBORHOOD MINISTRIES 747 BROAD STREET PROVIDENCE, RI 02907	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
ST. ELIZABETH MANOR ONE ST. ELIZABETH WAY EAST GREENWICH, RI 02818	NONE	PUBLIC	KITCHEN RENOVATION FOR ALZHEIMER PATIENTS	5,000.
ST. MARY'S HOME 420 FRUIT HILL AVENUE N. PROVIDENCE, RI 02911	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
TOCKWOTTON HOME 75 EAST STREET PROVIDENCE, RI 02906	NONE	PUBLIC	ASSISTED LIVING SUBSIDIES	7,500.
TRINITY REPERTORY COMPANY 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
VISITING NURSE HEALTH SERVICES OF NEWPORT AND BRISTOL COUNTIES 1184 EAST MAIN ROAD PORTSMOUTH, RI 02871	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
VNS HOME HEALTH SERVICES 14 WOODRUFF AVENUE NARRAGANSETT, RI 02882	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
WASHINGTON PARK CITIZENS' ASSOCIATION 42 JILLSON STREET PROVIDENCE, RI 02905	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114	NONE	PUBLIC	PROGRAM SUPPORT	2,500.
MEALS ON WHEELS 70 BATH STREET PROVIDENCE, RI 02908	NONE	PUBLIC	PROGRAM SUPPORT	1,000.
MEMORIAL HOSPITAL 111 BREWSTER STREET PAWTUCKET, RI 02860	NONE	PUBLIC	PROGRAM SUPPORT	20,000.
OLIVER H. PERRY MIDDLE SCHOOL RI 370 HARTFORD AVENUE PROVIDENCE, RI 02909	NONE	PUBLIC	PROGRAM SUPPORT	15,000.
RI BLOOD CENTER 405 PROMENADE STREET PROVIDENCE, RI 02908	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
STEPHEN HOPKINS HOUSE 15 HOPKINS STREET PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	8,700.
MCAULEY HOUSE PO BOX 73195 PROVIDENCE, RI 02908	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
NEWPORT ART MUSEUM 76 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
PROVIDENCE COMMUNITY HEALTH CENTERS 375 ALLENS AVENUE PROVIDENCE, RI 02905	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
RHODE ISLAND FREE CLINIC 655 BROAD STREET PROVIDENCE, RI 02907	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH COUNTY HOSPITAL 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE	PUBLIC	PROGRAM SUPPORT	2,500.
SOUTHERN RI VOLUNTEERS 25 DOMENIC ROAD WAKEFIELD, RI 02879	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
VNA OF CARE NEW ENGLAND 51 HEALTH LANE WARWICK, RI 02886	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
GEORGE WASHINGTON LIBRARY C/O MT VERNON LADIES ASSOCIATION P.O. BOX 110 MT. VERNON, VA 22121	NONE	PUBLIC	PROGRAM SUPPORT	2,500.
WOMEN & INFANTS HOSPITAL 101 DUDLEY STREET PROVIDENCE, RI 02903	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
SCHWARTZ CENTER FOR CHILDREN ONE POSA PLACE DARTMOUTH, MA 02747	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
Total from continuation sheets				

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

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SOURCE	AMOUNT
CITIZENS MONEY MARKET	154.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	154.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
\$200M FEDERAL HOME LOAN BANKS			
2.5% 2/14/22	2,500.	0.	2,500.
\$300M FEDERAL FARM CR BK 2.35%			
4/26/21	1,175.	0.	1,175.
\$300M FEDERAL FARM CR BK 3.75%			
1/29/16	5,625.	0.	5,625.
\$300M FEDERAL FARM CR BK 3.75%			
2/17/16	5,625.	0.	5,625.
\$300M FEDERAL HOME LOAN BANK			
3.5% 3/14/18	5,250.	0.	5,250.
\$50M BNY MELLON 1.5% 1/31/14	750.	0.	750.
\$50M GENERAL ELECTRIC 2.25%			
11/9/15	1,125.	0.	1,125.
\$50M GOLDMAN SACHS 3.625%			
2/17/16	1,813.	0.	1,813.
\$50M HEWLETT PACKARD 2.2%			
12/1/15	1,100.	0.	1,100.
\$50M JP MORGAN CHASE 3.15%			
7/15/16	1,601.	0.	1,601.
\$50M NATIONAL RURAL UTILITIES			
2.625%	1,312.	0.	1,312.
\$50M PEPSICO INC .875% 10/25/13	437.	0.	437.
\$50M TOYOTA MOTORS CREDIT 1.375%			
8/12/13	687.	0.	687.
\$50M US BANCORP 1.375% 9/13/13	687.	0.	687.
\$50M WAL-MART .75% 10/25/13	375.	0.	375.
\$50M WAL-MART 1.5% 10/25/15	750.	0.	750.
\$50M WESTRAC BANKING 3% 8/4/15	1,500.	0.	1,500.
ABB LTD SPONSORED ADR	703.	0.	703.
AIR PRODUCTS-CHEMICALS	750.	0.	750.
APPLE	530.	0.	530.
AT&T	528.	0.	528.
AUTOMATIC DATA PROC. INC.	2,835.	0.	2,835.
BECTON DICKINSON & CO.	2,306.	0.	2,306.
CHURCH & DWIGHT CO INC	960.	0.	960.
CISCO SYSTEMS	860.	0.	860.

COCA COLA CO	765.	0.	765.
DENTSPLY INTL INC.	264.	0.	264.
DOMINION RES INC. VA	1,794.	0.	1,794.
DOVER CORP	665.	0.	665.
DU PONT, EI DENEMOURS & CO.	2,975.	0.	2,975.
DUKE ENERGY	901.	0.	901.
ECOLAB INC.	1,030.	0.	1,030.
EDISON INTERNATIONAL	292.	0.	292.
EMERSON ELECTRIC CO.	2,415.	0.	2,415.
EXXON MOBIL CORP.	2,725.	0.	2,725.
FLUOR CORP	937.	0.	937.
GENERAL ELECTRIC CO.	1,405.	0.	1,405.
GENERAL MILLS	1,270.	0.	1,270.
GOLDMAN SACHS GROUP	443.	0.	443.
HUBBELL INC	725.	0.	725.
INTEL CORP 1.95% 10/1/16	1,007.	0.	1,007.
INTERNATIONAL BUSINESS MACHINES	2,970.	0.	2,970.
ISHARES CORE S&P MIDCAP ETF	2,743.	0.	2,743.
ISHARES DJ US OIL EQUIP & SERV	739.	0.	739.
ISHARES S&P MIDCAP 400 INDEX	304.	0.	304.
ISHARES S&P SMALL CAP INDEX	2,876.	0.	2,876.
JOHNSON & JOHNSON	3,600.	0.	3,600.
JP MORGAN CHASE & CO., INC.	2,300.	0.	2,300.
MARATHON OIL	340.	0.	340.
MCDONALD'S CORP	1,435.	0.	1,435.
MERCK & CO INC	840.	0.	840.
METROPOLITAN WEST HIGH YIELD FUND	22,136.	1,450.	20,686.
MICRO CHIP	489.	0.	489.
MICROSOFT CORP.	1,660.	0.	1,660.
MONSANTO CO	188.	0.	188.
MOSAIC CO.	608.	0.	608.
MSC INDL DIRECT INC	525.	0.	525.
NEXTERA ENERGY INC	2,400.	0.	2,400.
ORACLE SYSTEMS CORP	630.	0.	630.
PEOPLES UNITED FINANCIAL INC	638.	0.	638.
PEPSICO, INC.	3,684.	0.	3,684.
POWERSHARES ETF TRUST	399.	0.	399.
PROCTER & GAMBLE CO.	3,980.	0.	3,980.
QUALCOMM CORP	1,448.	0.	1,448.
SCHLUMBERGER LTD.	1,213.	0.	1,213.
SELECT SECTOR SPDR ENERGY	1,975.	0.	1,975.
SMUCKER, JM CO.	1,000.	0.	1,000.
SNAP ON INC	840.	0.	840.
SOUTHERN CO.	3,885.	0.	3,885.
TEMPLETON GLOBAL BOND ADVISOR FUND	10,834.	1,900.	8,934.
THORNBURG INTL VALUE FUND	6,569.	0.	6,569.
TRACTOR SUPPLY	224.	0.	224.
UNION PACIFIC CORP	450.	0.	450.
VANGUARD ADMIRAL FIXED ST CORP	10,627.	1,610.	9,017.
VANGUARD MSCI EMERGING	3,071.	0.	3,071.
VERIZON COMMUNICATIONS	3,022.	0.	3,022.
VISA INC.	1,485.	0.	1,485.

WAL-MART STORES INC	1,955.	0.	1,955.
WASTE MANAGEMENT INC	1,420.	0.	1,420.
WELLS FARGO & CO	880.	0.	880.
YUM BRANDS INC	595.	0.	595.
TOTAL TO FM 990-PF, PART I, LN 4	168,374.	4,960.	163,414.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PLUS: SECURITIES LITIGATION PROCEEDS	71.	71.	
LESS: ACCRUED INTEREST PAID ON PURCHASE OF CORPORATE BONDS	-6.	-6.	
LESS ACCRUED FEE ON DIVIDEND	-10.	-10.	
TOTAL TO FORM 990-PF, PART I, LINE 11	55.	55.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HINCKLEY ALLEN & SNYDER	3,500.	3,500.		0.
TO FORM 990-PF, PG 1, LN 16B	3,500.	3,500.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS	695.	0.		0.
RI GENERAL TREASURER	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	745.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS-SEE ATTACHED	X		598,200.	631,243.
TOTAL U.S. GOVERNMENT OBLIGATIONS			598,200.	631,243.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			598,200.	631,243.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK/MUTUAL FUNDS-SEE ATTACHED	3,023,412.	4,517,276.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,023,412.	4,517,276.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-FIXED INCOME	1,442,803.	1,441,967.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,442,803.	1,441,967.



**IDA BALLOU LITTLEFIELD MEMORIAL TRUST**  
**2012 Form 990-PF**  
**EIN: 22-2994936**

**Assets on Hand - December 31, 2012**

Par Value/ Shares	Description	Book Value	Market Value as of 12/31/12
<u>Short Term Investments</u>			
	Cash	\$ -	\$ -
	Citizens, Money Market	\$ 36,820.07	\$ 36,820.07
	<i>Sub-total Short Term Investments</i>	<i>\$ 36,820.07</i>	<i>\$ 36,820.07</i>
<u>Fixed Income</u>			
\$ 50,000	Bank of New York Mellon 1.5% 1/31/14	\$ 50,484.00	\$ 50,585.00
\$ 100,000	Federal Farm Credit Bank 2.35% 4/26/21	\$ 100,000.00	\$ 100,438.00
\$ 300,000	Federal Farm Credit Bank 3.75% 1/29/16	\$ 298,200.00	\$ 330,273.00
\$ 200,000	Federal Home Loan Banks 2.5% 2/14/22	\$ 200,000.00	\$ 200,532.00
\$ 50,000	General Electric Capital Corp 2.25% 1/9/15	\$ 49,465.00	\$ 51,635.50
\$ 50,000	Goldman Sachs 3.625% 2/7/16	\$ 50,150.00	\$ 52,926.00
\$ 50,000	Hewlett Packard Co. 2.2% 12/1/15	\$ 50,688.50	\$ 50,068.50
\$ 50,000	Intel Corp. 1.95% 10/1/16	\$ 50,085.50	\$ 51,655.00
\$ 50,000	JPMorgan Chase & Co. 3.15% 7/5/16	\$ 50,050.00	\$ 52,972.50
28,456.681	Metropolitan West High Yield Bond I #514	\$ 305,920.89	\$ 296,518.60
\$ 50,000	Pepsico Inc. .875% 10/25/13	\$ 50,108.86	\$ 50,229.00
11,214.920	Templeton Global Bond Advisor #616	\$ 155,144.69	\$ 149,605.34
\$ 50,000	Toyota Motors Credit Corp. 1.375% 8/12/13	\$ 50,624.50	\$ 50,298.00
\$ 50,000	US Bancorp 1.375% 9/13/13	\$ 50,403.50	\$ 50,292.00
35,157.981	Vanguard Admiral Fixed Income ST Corp #539	\$ 379,063.56	\$ 380,760.95
\$ 50,000	Wal-Mart Stores Inc. .75% 10/25/13	\$ 49,993.50	\$ 50,149.00
\$ 50,000	Wal-Mart Stores Inc. 1.5% 10/25/15	\$ 49,545.22	\$ 51,463.50
\$ 50,000	Westpac Banking 3% 8/4/15	\$ 51,075.00	\$ 52,808.50
	<i>Sub-total Fixed Income:</i>	<i>\$ 2,041,002.72</i>	<i>\$ 2,073,210.39</i>
<u>Common Stock</u>			
1,000	Abb Ltd. Sponsored ADR	\$ 19,718.60	\$ 20,790.00
300	Air Products & Chemicals Inc.	\$ 24,376.98	\$ 25,206.00
100	Apple Computer Inc.	\$ 34,982.00	\$ 53,217.30
1,200	AT&T Inc.	\$ 41,939.88	\$ 40,452.00
1,794	Automatic Data Processing, Inc.	\$ 10,484.66	\$ 102,132.42
1,250	Becton Dickinson & Co.	\$ 103,060.00	\$ 97,737.50
1,000	Cerner Corp.	\$ 23,892.00	\$ 77,510.00
500	Church & Dwight Co., Inc.	\$ 28,195.00	\$ 53,570.00
1,000	Cisco Systems	\$ 49,324.75	\$ 19,649.40
500	Coca-Cola Co.	\$ 37,500.00	\$ 36,250.00

**IDA BALLOU LITTLEFIELD MEMORIAL TRUST****2012 Form 990-PF****EIN: 22-2994936****Assets on Hand - December 31, 2012**

Par Value/ Shares	Description	Book Value	Market Value as of 12/31/12
1,200	Dentsply Intl Inc.	\$ 23,022.60	\$ 47,532.00
1,350	Dollar Tree Inc.	\$ 20,612.88	\$ 54,756.00
850	Dominion Res Inc. Va	\$ 25,062.25	\$ 44,030.00
500	Dover Corp.	\$ 18,804.55	\$ 32,855.00
1,750	du Pont, E. I. DeNemours & Co.	\$ 72,514.75	\$ 78,712.38
1,000	Ecolab Inc.	\$ 38,861.50	\$ 71,900.00
900	Edison International	\$ 40,895.10	\$ 40,671.00
1,500	Emerson Electric Co.	\$ 88,110.00	\$ 79,440.00
810	Express Scripts Holdings Co.	\$ 3,521.02	\$ 43,740.00
1,250	Exxon Mobil Corp.	\$ 13,708.13	\$ 108,187.50
1,225	Fluor Corp.	\$ 52,833.20	\$ 71,956.50
2,066	General Electric Co.	\$ 7,682.94	\$ 43,365.34
1,000	General Mills Inc.	\$ 24,995.00	\$ 40,420.00
250	Goldman Sachs Group Inc.	\$ 38,750.77	\$ 31,890.00
75	Google Inc.	\$ 32,112.00	\$ 53,053.50
900	International Business Machines Corp.	\$ 24,193.12	\$ 172,395.00
500	iShares Core S&P Midcap 400 ETF	\$ 49,150.00	\$ 50,850.00
4,120	iShares Core S&P Small Cap ETF	\$ 181,479.20	\$ 321,772.00
2,275	iShares DJ US Oil Equip & Services	\$ 162,498.05	\$ 116,047.75
1,500	Johnson & Johnson	\$ 19,340.62	\$ 105,150.00
2,000	JPMorgan Chase & Co.	\$ 57,799.04	\$ 87,938.20
500	Marathon Oil Corp.	\$ 13,694.95	\$ 15,330.00
500	McDonalds Corp.	\$ 27,455.00	\$ 44,105.00
500	Merck & Co., Inc.	\$ 17,699.95	\$ 20,470.00
2,000	Microsoft Corp.	\$ 50,690.47	\$ 53,419.40
500	Monsanto Co.	\$ 42,734.95	\$ 47,325.00
900	Mosaic Co.	\$ 42,813.00	\$ 50,967.00
1,000	Nextera Energy Inc.	\$ 67,964.00	\$ 69,190.00
1,500	Oracle Systems Corp.	\$ 29,580.00	\$ 49,980.00
1,000	Peoples United Financial Inc.	\$ 13,440.00	\$ 12,090.00
1,750	Pepsico Inc.	\$ 77,892.50	\$ 119,752.50
2,000	Powershares ETF Trust	\$ 35,475.00	\$ 41,500.00
1,800	Procter & Gamble Co.	\$ 85,275.00	\$ 122,202.00
1,500	Qualcomm Corp.	\$ 59,978.78	\$ 92,789.40
1,000	Schlumberger Ltd.	\$ 31,485.00	\$ 69,298.60
2,125	Select Sector SPDR Energy	\$ 61,943.75	\$ 151,767.50

**IDA BALLOU LITTLEFIELD MEMORIAL TRUST**  
**2012 Form 990-PF**  
**EIN: 22-2994936**

**Assets on Hand - December 31, 2012**

Par Value/ Shares	Description	Book Value	Market Value as of 12/31/12
500	Smucker, J. M. Co.	\$ 37,725.00	\$ 43,120.00
600	Snap on Inc.	\$ 19,065.54	\$ 47,394.00
2,000	Southern Co.	\$ 49,300.00	\$ 85,620.00
18,670.497	Thornburg International Value Fund I	\$ 455,000.00	\$ 524,454.26
250	Union Pacific Corp.	\$ 25,169.63	\$ 31,430.00
3,150	Vanguard Emerging Markets ETF	\$ 147,670.74	\$ 140,269.50
1,500	Verizon Communications	\$ 31,230.43	\$ 64,905.00
1,500	Visa Inc.	\$ 113,103.34	\$ 227,370.00
1,000	Wal-Mart Stores	\$ 49,265.00	\$ 68,230.00
1,000	Waste Management Inc.	\$ 27,430.00	\$ 33,740.00
1,000	Wells Fargo & Co.	\$ 23,730.00	\$ 34,180.00
500	Yum Brands Inc.	\$ 17,179.05	\$ 33,200.00
	<i>Total Common Stocks</i>	<u>\$ 3,023,411.67</u>	<u>\$ 4,517,275.95</u>
 <i>Recapitulation</i>			
	Short Term Investments	\$ 36,820.07	\$ 36,820.07
	U. S. Government Obligations	\$ 2,041,002.72	\$ 2,073,210.39
	Stocks	<u>\$ 3,023,411.67</u>	<u>\$ 4,517,275.95</u>
	<i>Total Assets</i>	<u><u>\$ 5,101,234.46</u></u>	<u><u>\$ 6,627,306.41</u></u>