Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE LITTLE FARM FOUNDATION
C/O FRANCES R. HUBER

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1387 BIG OAK ROAD

City or town, state, and ZIP code
ENNICE, NC 28623-9134

A Employer identification number
51-0542728

B Telephone number
336-657-8053

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 310,168.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,665.	3,665.		STATEMENT 1
	4	Dividends and interest from securities	4,274.	4,274.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,783.			
	b	Gross sales price for all assets on line 6a 305,777.				
	7	Capital gain net income (from Part IV, line 2)		20,783.		
	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	659.	481.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	29,381.	29,203.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,100.	0.		0.
	c	Other professional fees STMT 5	5,928.	5,928.		0.
	17	Interest				
	18	Taxes STMT 6	201.	187.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,229.	6,115.		0.
	25	Contributions, gifts, grants paid	55,140.			55,140.
	26	**Total expenses and disbursements.** Add lines 24 and 25	63,369.	6,115.		55,140.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-33,988.			
	b	**Net investment income** (if negative, enter -0-)		23,088.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2009)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	61,130.	12,154.	12,154.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	251,884.	266,712.	298,014.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	313,014.	278,866.	310,168.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	313,014.	278,866.	
	30 **Total net assets or fund balances**	313,014.	278,866.	
	31 **Total liabilities and net assets/fund balances**	313,014.	278,866.	

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	313,014.
2	Enter amount from Part I, line 27a	2	-33,988.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	279,026.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	160.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	278,866.

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	WELLS FARGO- SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO- SEE ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO- CASH IN LIEU	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	245,867.		223,998.	21,869.
b	59,733.		60,996.	-1,263.
c	48.			48.
d	129.			129.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				21,869.
b				-1,263.
c				48.
d				129.
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 20,783.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	80,486.	422,791.	.190368
2007	38,961.	429,991.	.090609
2006	7,000.	422,792.	.016557
2005			
2004			

2	Total of line 1, column (d)	2	.297534
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	.099178
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	301,644.
5	Multiply line 4 by line 3	5	29,916.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	231.
7	Add lines 5 and 6	7	30,147.
8	Enter qualifying distributions from Part XII, line 4	8	55,140.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	231.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	231.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	231.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	231.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	231.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRANCES R. HUBER Telephone no. ▶ 336-657-8053

Located at ▶ 1387 BIG OAK ROAD, ENNICE, NC ZIP+4 ▶ 28623-9134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	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 2009?	4b		X

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 — No: 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
FRANCES R. HUBER 1387 BIG OAK ROAD ENNICE, NC 28623-9134	PRESIDENT 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	261,590.
b	Average of monthly cash balances	1b	44,648.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	306,238.
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	306,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	301,644.
6	**Minimum investment return.** Enter 5% of line 5	6	15,082.

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	15,082.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 231.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	231.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,851.
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	14,851.

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	55,140.
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	55,140.
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	231.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,909.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,851.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 9,073.				
e From 2008 59,374.				
f Total of lines 3a through e	68,447.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 55,140.				
a Applied to 2008, 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 2009 distributable amount				14,851.
e Remaining amount distributed out of corpus	40,289.			
5 Excess distributions carryover applied to 2009 (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	108,736.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	108,736.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 9,073.				
d Excess from 2008 59,374.				
e Excess from 2009 40,289.				

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

FRANCES R. HUBER

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

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
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	55,140.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,665.	
4 Dividends and interest from securities			14	4,274.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	659.	
8 Gain or (loss) from sales of assets other than inventory			18	20,783.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		29,381.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 29,381.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Frances R Huber 6/17/11

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature Lisa S Cameron	Date 7/8/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	HABIF, AROGETI, & WYNNE, L.L.P. FIVE CONCOURSE PARKWAY, SUITE 1000 ATLANTA, GEORGIA 30328	EIN	
		Phone no.	404-892-9651

Form **990-PF** (2009)

923622 02-02-10

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

SOURCE	AMOUNT
WACHOVIA SECURITIES	3,730.
WACHOVIA SECURITIES - ACCRUED INTEREST	-65.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,665.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA SECURITIES	4,403.	129.	4,274.
TOTAL TO FM 990-PF, PART I, LN 4	4,403.	129.	4,274.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	128.	0.	
RETURN OF CAPITAL	50.	0.	
MISCELLANEOUS INCOME	481.	481.	
TOTAL TO FORM 990-PF, PART I, LINE 11	659.	481.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WACHOVIA INVESTMENT EXP	3.	3.		0.
WACHOVIA ADVISORY FEES	5,925.	5,925.		0.
TO FORM 990-PF, PG 1, LN 16C	5,928.	5,928.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	187.	187.		0.
FEDERAL TAX	14.	0.		0.
TO FORM 990-PF, PG 1, LN 18	201.	187.		0.

FORM 990-PF — OTHER DECREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 7

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE PORTION OF CONTRIBUTION	160.
TOTAL TO FORM 990-PF, PART III, LINE 5	160.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITIES	COST	266,712.	298,014.
TOTAL TO FORM 990-PF, PART II, LINE 13		266,712.	298,014.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLEGHANY TRAIL BLAZERS, INC P.O. BOX 532 GLADE VALLEY, NC 28627	NONE CHARITABLE CONTRIBUTION	EXEMPT	2,000.
CHRIST EPISCOPAL CHURCH P.O. BOX 1866 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	42,000.
FRIENDS OF BLUE RIDGE PARKWAY P.O. BOX 341 ARDEN, NC 28704	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ALLEGHANY COUNTY EDUCATIONAL FOUNDATION P.O. BOX 33 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	1,140.
ALLEGHANY WELLNESS CENTER P.O. BOX 1735 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
SALVATION ARMY P.O. BOX 125 WINSTON-SALEM, NC 27102	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ALLEGHANY COUNTY RESCUE SQUAD P.O. BOX 351 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
WINDSONG MINISTRIES 132 HEARTHSTONE DRIVE WOODSTOCK, GA 30189	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.

WALTER HOVING HOME 127 SOUTH EL MOLINO AVE PASADENA, CA 91101	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ROARING GAP CHRISTMAS FUND ROARING GAP, NC	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
REEVES THEATER RESTORATION P.O. BOX 805 ELKIN, NC 28621	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ALLEGHANY COMMUNITY THEATER P.O. BOX 206 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
ALLEGHANY COUNTY COMMUNITY FOUNDATION 4601 SIX FORKS ROAD, SUITE 524 RALEIGH, NC 27609	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
WINSTON-SALEM FOUNDATION 860 WEST FIFTH STREET WINSTON-SALEM, NC 27101	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
MEMORIAL SLOAN-KETTERING CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ALLEGHANY MEMORIAL HOSPITAL FOUNDATION 233 DOCTORS STREET SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	2,500.
ALLEGHANY COUNTY EDUCATIONAL FOUNDATION P.O. BOX 33 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	5,000.

HIGH COUNTRY HEALTH CARE SYSTEM 400 SHADOWLINE DRIVE, STE 100-B BOONE, NC 28607	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
CHRIST EPISCOPAL CHURCH P.O. BOX 1866 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			55,140.

Schedule of Realized Gains and Losses

2009 Tax Year

Wednesday, February 10, 2010
2758 HUBER BRIAN CAMPBELL

Prepared For:
1107-1970
THE LITTLE FARM FOUNDATION
C/O FRANCES R HUBER
1387 BIG OAK ROAD
ENNICE NC 28623-9134

1099 is in an email in DMS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
14	AGILENT TECH INC	A	12/11/2008	253 17		18 0833	08/28/2009	361 42	25 8164	108 25	42 76
1	AGILENT TECH INC	A	12/11/2008	18 08		18 0833	09/22/2009	28.56	28 5692	10 48	57 96
18	AGILENT TECH INC	A	12/19/2008	296 60		16 4776	09/22/2009	514 23	28 5692	217 63	73 37
76	AON CORP	AON	12/05/2008	3,314 36		43 6100	04/02/2009	3,087 11	40 6200	[illegible]	[illegible]
33	ABBOTT LABORATORIES	ABT	01/12/2009	1,664 43		50 4370	03/03/2009	1 536 27	46 5538	[illegible]	[illegible]
95	ABBOTT LABORATORIES	ABT	01/12/2009	4,791 51		50 4370	04/22/2009	4,086 80	43 0201	[illegible]	[illegible]
160	ALCATEL-LUCENT ADR	ALU	01/12/2009	344 00		2 1500	04/24/2009	393 58	2 4600	49 58	14 41
4	ALCON INC	ACL	12/10/2008	327 85		81 9616	03/03/2009	308 65	77 1845	[illegible]	[illegible]
15	ALCON INC	ACL	12/10/2008	1,229 43		81 9616	05/29/2009	1 619.99	108 0026	390 56	31 77
11	ALCON INC	ACL	12/10/2008	901 58		81 9616	06/17/2009	1,208 36	109 8545	306 78	34 03
21	ALCON INC	ACL	12 10/2008	1 721 18		81 9616	10/21/2009	3,063.86	145 9024	1,342 68	78 01
12	ALCON INC	ACL	02/26/2009	1,030 17		85 8479	10/21/2009	1 750 79	145 9024	720 62	69 95
120	ALUMINA LTD SPONSORED	AWC	01/12/2009	487 47		4 0623	12/03/2009	703 90	5 8660	216 43	44 40
127	AMERICAN TOWER CORP CL A	AMT	01/12/2009	3,571 75		28 1240	03/06/2009	3,518 72	27 7066	[illegible]	[illegible]
8	ANGLOGOLD ASHANTI LTD	AU	01/12/2009	194 85		24.3555	02/17/2009	251 00	31 3761	56 15	28 82
20	BHP BILLITON LTD	BHP	03/10/2009	802 31		40 1154	06/02/2009	1 200 47	60 0254	398.16	49 63
20	BHP BILLITON LTD	BHP	03/10/2009	802 31		40.1154	06/17/2009	1,114 89	55 7467	312 58	38 96
9	BHP BILLITON LTD	BHP	03/19/2009	412 06		45 7838	06/17/2009	501 71	55 7467	89 65	21.76
24	BHP BILLITON LTD	BHP	03/19/2009	1,098 81		45 7838	12/18/2009	1,726 27	71 9300	627 46	57 10
30	BHP BILLITON LTD	BHP	04/02/2009	1,504 80		50 1599	12/18/2009	2 157 84	71 9300	653 04	43.40
28	BHP BILLITON LTD	BHP	05/13/2009	1,383 69		49 4174	12/18/2009	2,013 99	71 9300	630 30	45 55
404	BANCO SANTANDER CENT F	STD	07/29/2009	5 589 06		13 8343	10/09/2009	6 532 03	16 1688	942.97	16 87
30	CDA NATURAL RES LTD	CNQ	05/04/2009	1,549 23		51 6409	10/20/2009	2 199 42	73 3160	650 19	41 97
5	CDA NATURAL RES LTD	CNQ	05/08/2009	270.90		54 1788	10/20/2009	366 57	73 3160	95 67	35 32
92	CAPITAL ONE FINL CORP	COF	04/15/2009	1,546 98		16 8150	05/11/2009	2,554 20	27 7638	1,007 22	65 11
20	CAPITAL ONE FINL CORP	COF	05/07/2009	532 67		26 6337	05/11/2009	555 27	27.7638	22 60	4.24
30	COLGATE PALMOLIVE CO	CL	12/26/2008	2 039 80		67.9932	06/29/2009	2 153 20	71 7753	113.40	5 56
44	COLGATE PALMOLIVE CO	CL	12/26/2008	2,991 70		67 9932	07/30/2009	3 172 04	72 0940	180 34	6 03
32	COLGATE PALMOLIVE CO	CL	05/06/2009	1,975 89		61 7467	07/30/2009	2,306 95	72 0940	331.06	16 75
42	CA INC	CA	01/12/2009	771 36		18 3656	08/19/2009	943 59	22 4671	172 23	22 33
158	COVANCE INC	CVD	01/12/2009	6,384 78		40 4100	01/30/2009	6 121 94	38 7467	[illegible]	[illegible]

Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For.
1107-1970
THE LITTLE FARM FOUNDATION
C/O FRANCES R. HUBER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
2	CURRENCYSHARES JAPANESE	FXY	05/28/2009	205 57		102 7860	07/09/2009	214 62	107 3118	9 05	4 40
2	DAIWA HOUSE IND LTD	DWAHY	05/28/2009	188 80		94 4000	08/14/2009	217 46	108 7263	28 66	15 18
50	ECOLAB INC	ECL	01/12/2009	1,659 71		33 1940	03/12/2009	1,552 82	31 0566	[illegible]	[illegible]
97	ECOLAB INC	ECL	01/12/2009	3 219 81		33 1940	08/28/2009	4 085 84	42 1232	866 03	26 90
2	EOG RESOURCES INC	EOG	05/28/2009	145 72		72 8600	11/16/2009	180 74	90 3692	35 02	24 03
17	EXPEDITORS INTL WASH INC	EXPD	01/12/2009	533 39		31 3755	10/20/2009	589 51	34 6781	56 12	10 52
353	GENERAL ELECTRIC COMPANY	GE	03/12/2009	3 085 89		8 7419	05/08/2009	5 040 25	14 2787	1,954 36	63 33
28	GOLD FIELDS LTD NEW ADR	GFI	01/12/2009	228 72		8 1683	03/19/2009	350 36	12 5133	121 64	53 18
14	GOLDMAN SACHS GROUP INC	GS	03/23/2009	1 462 65		104 4744	05/18/2009	1,959 99	140 0038	497 34	34 00
10	GOLDMAN SACHS GROUP INC	GS	03/23/2009	1,044 74		104 4744	10/13/2009	1,856 57	185 6616	811 83	77 71
55	HEWLETT-PACKARD COMPANY	HPQ	03/10/2009	1 475 21		26 8219	09/11/2009	2,534 29	46 0792	1,059 08	71 79
3	HEWLETT-PACKARD COMPANY	HPQ	03/10/2009	80 46		26 8219	09/14/2009	137 30	45 7690	56.84	70 64
37	HEWLETT-PACKARD COMPANY	HPQ	03/27/2009	1 239 39		33 4970	09/14/2009	1 693 40	45 7690	454 01	36.63
47	HEWLETT-PACKARD COMPANY	HPQ	04/02/2009	1,631 54		34 7136	09/14/2009	2,151 09	45 7690	519 55	31.84
17	HEWLETT-PACKARD COMPANY	HPQ	06/03/2009	601 97		35 4100	09/14/2009	778 06	45 7690	176 09	29.25
175	ISHARES MSCI EAFE INDEX	EFA	12/12/2008	7,376 02		42 1487	01/12/2009	7 473 37	42 7052	97 35	1 32
155	ISHARES RUSSELL 1000 VAL	IWD	12/12/2008	7,336 63		47 3331	01/12/2009	7 331 50	47 3003	[illegible]	[illegible]
72	IVANHOE MINES LTD F	IVN	01/12/2009	217 25		3 0173	03/19/2009	390 95	5 4300	173 70	79.95
29	IVANHOE MINES LTD F	IVN	01/12/2009	87 51		3 0173	04/01/2009	197 13	6 7980	109 62	125 27
59	IVANHOE MINES LTD F	IVN	01/12/2009	178 01		3 0173	09/08/2009	673 41	11 4140	495 40	278 30
10	IVANHOE MINES LTD F	IVN	01/12/2009	30 17		3 0173	12/21/2009	143 92	14 3925	113 75	377 03
14	IVANHOE MINES LTD F	IVN	05/28/2009	74 05		5 2888	12/21/2009	201 49	14.3925	127 44	172 10
60	JOHNSON & JOHNSON	JNJ	10/16/2008	3,708 21		61 8035	03/03/2009	2,882 51	48 0422	[illegible]	[illegible]
2	JOHNSON & JOHNSON	JNJ	11/05/2008	121 06		60 5264	03/03/2009	96 09	48 0422	[illegible]	[illegible]
62	JOHNSON & JOHNSON	JNJ	11/05/2008	3,752 63		60.5264	10/20/2009	3,795 54	61 2201	42 91	1.14
29	JOHNSON & JOHNSON	JNJ	04/17/2009	1,533.35		52 8742	10/20/2009	1,775 34	61 2201	241 99	15 78
10	JOHNSON & JOHNSON	JNJ	06/03/2009	558 68		55 8678	10/20/2009	612.19	61 2201	53.51	9 58
100	KANSAS CITY SOUTHERN	KSU	02/12/2009	1,891 79		18 9179	03/18/2009	1,501 57	15 0158	[illegible]	[illegible]
155	KANSAS CITY SOUTHERN	KSU	02/12/2009	2,932 77		18 9179	06/04/2009	2,485 56	16 0363	[illegible]	[illegible]
15	LIHIR GOLD LTD ADR	LIHR	01/12/2009	265 91		17 7276	03/19/2009	345.37	23 0245	79 46	29 88
15	LOCKHEED MARTIN CORP	LMT	02/06/2009	1 193 58		79 5715	03/03/2009	897 54	59 8363	[illegible]	[illegible]
47	LOCKHEED MARTIN CORP	LMT	02/06/2009	3,739 85		79 5715	10/20/2009	3,399 36	72 3289	[illegible]	[illegible]
1	LOCKHEED MARTIN CORP	LMT	03/18/2009	65 48		65 4769	10/20/2009	72 32	72 3289	6 84	10 45

Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:

1107-1970
THE LITTLE FARM FOUNDATION
C/O FRANCES R HUBER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain - or Loss
Short - Continued											
35	LOCKHEEO MARTIN CORP	LMT	07/21/2009	2,647 78		75 6507	10/20/2009	2 531 46	72 3289	[illegible]	[illegible]
9	MAGNA INTL INC CL A	MGA	01/12/2009	286 51		31 8337	12/03/2009	439.09	48 7900	152 58	53 25
44	MEOCO HEALTH SOLUTIONS	MHS	11/03/2008	1,855 90		42 1794	03/03/2009	1,690 26	38 4152	[illegible]	[illegible]
7	MEOCO HEALTH SOLUTIONS	MHS	11/05/2008	295 25		42 1794	05/07/2009	322 70	46 1024	27 45	9 30
40	MEOCO HEALTH SOLUTIONS	MHS	11/07/2008	1,591 86		39 7966	05/07/2009	1 844 05	46 1024	252 19	15 84
32	MEOCO HEALTH SOLUTIONS	MHS	11/25/2008	1,320 16		41 2551	05/07/2009	1,475 24	46 1024	155 08	11 75
23	MICROSOFT CORP	MSFT	10/27/2008	495 51		21 5438	10/23/2009	660 98	28 7390	165 47	33 39
50	MONSANTO CO NEW	MON	01/12/2009	3,940 50		78 8100	03/03/2009	3,599 82	71 9970	[illegible]	[illegible]
31	MONSANTO CO NEW	MON	01/12/2009	2 443 11		78 8100	10/26/2009	2,207 78	71 2206	[illegible]	[illegible]
6	MONSANTO CO NEW	MON	06/30/2009	450 00		75 0000	10/26/2009	427 31	71 2206	[illegible]	[illegible]
10	MONSANTO CO NEW	MON	08/17/2009	796 23		79 6232	10/26/2009	712 19	71 2206	[illegible]	[illegible]
8	JPMORGAN CHASE & CO	JPM	01/12/2009	200 94		25 1170	04/24/2009	268 96	33 6218	68 02	33 85
3	JPMORGAN CHASE & CO	JPM	01/12/2009	75 36		25 1170	08/31/2009	130 27	43 4269	54 91	72 86
53	JPMORGAN CHASE & CO	JPM	01/12/2009	1,331 20		25 1170	10/09/2009	2,407 01	45 4166	1,075 81	80 82
42	JPMORGAN CHASE & CO	JPM	01/12/2009	1,054 91		25 1170	10/27/2009	1,847 47	43 9865	792 56	75 13
33	MOTOROLA INCORPORATEO	MOT	01/12/2009	149 82		4 5400	12/18/2009	277 19	8 4000	127 37	85 02
5	NEWMONT MINING CORP	NEM	03/17/2009	181 85		36 3695	09/15/2009	230 99	46 1995	49 14	27 02
4	NEWMONT MINING CORP	NEM	03/17/2009	145 48		36 3695	09/22/2009	183.47	45 8706	37 99	26 11
24	ORACLE CORP	ORCL	10/27/2008	396 54		16 5221	09/14/2009	549 34	22.8901	152 80	38 53
191	ORACLE CORP	ORCL	10/27/2008	3,155 71		16 5221	10/09/2009	3,963 14	20 7500	807.43	25 59
24	ORACLE CORP	ORCL	04/28/2009	475 13		19 79/2	10/09/2009	497 98	20 7500	22 85	4 81
38	ORACLE CORP	ORCL	06/16/2009	754 26		19 8490	10/09/2009	788 49	20 7500	34 23	4 54
73	PEPSICO INCORPORATEO	PEP	11/24/2008	4,117 88		56 4093	04/22/2009	3,587 48	49 1449	[illegible]	[illegible]
18	PEPSICO INCORPORATEO	PEP	04/17/2009	934 33		51 9074	04/22/2009	884 59	49 1449	[illegible]	[illegible]
.8	PETRO-COA	71644E-10-2	02/13/2008	359 17		44 895/	02/02/2009	172 64	21 5797	[illegible]	[illegible]
39	PETROLEO BRASILEIRO - SA	PBR	03/19/2009	1,280 75		32 8397	06/02/2009	1 743 84	44 7151	463 09	36 16
62	PETROLEO BRASILEIRO - SA	PBR	03/19/2009	2,036 06		32 8397	10/22/2009	3,107 93	50 1292	1,071 87	52.64
44	PETROLEO BRASILEIRO - SA	PBR	04/02/2009	1,520 55		34 5580	10/22/2009	2,205 63	50 1292	685 08	45 05
44	POTASH CORP OF SASK INC	POT	09/15/2009	3,957 57		89 9436	10/12/2009	3 974 51	90 3323	16.99	0 43
17	PROMISE CO LTO UNSPN ADR	PMSEY	01/12/2009	199 75		11 7500	08/18/2009	79 07	4 6506	[illegible]	[illegible]
45	QUALCOMM INC	QCOM	03/10/2009	1,590 50		35 3445	09/14/2009	2,077 06	46 1582	486.56	30 59
23	QUALCOMM INC	QCOM	03/19/2009	873 26		37 9677	09/14/2009	1,061 61	46 1582	188 35	21 57
35	QUALCOMM INC	QCOM	03/19/2009	1,328 87		37 9677	09/18/2009	1,555 63	44 4478	226 76	17 06

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
34	QUALCOMM INC	QCOM	04/02/2009	1,394 07		41 0020	09/18/2009	1 511 18	44 4478	117 11	8 40
14	QUALCOMM INC	QCOM	06/03/2009	605 04		43 2169	09/18/2009	622 26	44 4478	17 22	2 85
5	SANOFI-AVENTIS ADR	SNY	01/12/2009	157 14		31 4277	10/28/2009	192.26	38 4545	35 12	22 35
24	SOCIETE GEN FR SPON ADR	SCGLY	02/05/2009	187 59		7 8160	10/02/2009	368 70	15 3631	181 11	96 55
650	SPDR TR UNIT SER 1	SPY	12/12/2008	56,302 99		86 6200	01/12/2009	57,363.80	88.2525	1,060 81	1 88
12	SUNCOR ENERGY INC F	867229-10-6	01/12/2009	263 26		21 9382	03/19/2009	328 35	27 3633	65 09	24 72
11	SUNCOR ENERGY INC F	867229-10-6	01/12/2009	241 32		21 9382	06/17/2009	337 74	30 7054	96 42	39 96
18	SUNCOR ENERGY INC F	867229-10-6	02/17/2009	327 73		18 7072	06/17/2009	552 69	30 7054	224 96	68 64
2	SUNCOR ENERGY INC F	867229-10-6	03/20/2009	52 88		26 4394	06/17/2009	61 41	30 7054	8 53	16 13
9	SUNCOR ENERGY INC F	867229-10-6	03/20/2009	237 96		26 4394	07/15/2009	263 67	29 2973	25 71	10 80
10	SUNCOR ENERGY INC NEW	SU	03/20/2009	264 40		26 4394	08/20/2009	318 24	31 8248	53 84	20 36
10	SUNCOR ENERGY INC NEW	SU	03/20/2009	264 40		26 4394	10/01/2009	336 75	33 6764	72 35	27.36
38	STORA ENSO OYJ -ADR F	SEOAY	05/28/2009	224 58	214 32	5 9100	08/19/2009	250 61	6 5950	36 29	16 16
49	STORA ENSO OYJ -ADR F	SEOAY	05/28/2009	289 59	276 38	8 9100	09/10/2009	362 34	7 3948	85 96	29 68
4	UNITED STATES STEEL CORP	X	09/24/2008	362 01		90 5027	06/26/2009	147 92	36 9799	[illegible]	[illegible]
15	VIACOM INC CL B	VIA'B	01/12/2009	266 39		17 7589	12/03/2009	448 33	29 8900	181 94	68.30
35	VORNADO REALTY TR	VNO	04/22/2009	1 586 46		45 3274	08/28/2009	1,992 82	56 9393	406 36	25 61
28	VORNADO REALTY TR	VNO	04/22/2009	1,269 17		45 3274	12/16/2009	1,966 61	70 2382	697 44	54 95
43	WAL-MART STORES INC	WMT	10/21/2008	2,350 87		54 6712	03/04/2009	2,064 10	48 0026	[illegible]	[illegible]
62	WAL-MART STORES INC	WMT	10/21/2008	3 389 61		54 6712	09/14/2009	3,115 91	50 2581	[illegible]	[illegible]
32	WAL-MART STORES INC	WMT	04/17/2009	1,632 04		51 0012	09/14/2009	1,608 22	50 2581	[illegible]	[illegible]
20	WAL-MART STORES INC	WMT	06/03/2009	1 013 98		50 6989	09/14/2009	1,005 14	50.2581	[illegible]	[illegible]
2,000	FHLMC 4 5% 1/15/14	3134A4-UM-4	09/24/2008	2,044 66		102 2330	05/22/2009	2,170 74	10,854	126 08	6 17
2,000	UST NTS 4 5% 2/28/11	912828-EX-4	12/18/2008	2,166 73		108 3363	05/06/2009	2 128 43	10,642	[illegible]	[illegible]
2,000	UST NTS 4 5% 2/28/11	912828-EX-4	12/18/2008	2,166 73		108 3363	05/22/2009	2 127 97	10,640	[illegible]	[illegible]
1,000	VERIZON C 5 25% 04/15/13	92343V-AN-4	04/21/2009	1,048 87		104 8870	05/22/2009	1 044 34	10,443	[illegible]	[illegible]
				224,021.92	490.70			245,866.79		21,868 34	
Long											
304	ADVISORS SER TR PIA BBB	PBBBX	02/09/2007	2,909 27		9 5700	05/22/2009	2,608 32	8 5800	[illegible]	[illegible]
12	AON CORP	AON	06/27/2006	405.97		33 8314	03/03/2009	449 46	37 4558	43 49	10 71
3	AON CORP	AON	09/08/2006	102 08		34 0256	03/03/2009	112 37	37.4558	10.29	10 08
5	AON CORP	AON	09/08/2006	170 12		34 0286	04/02/2009	203 09	40 6200	32 97	19 38

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Long - *Continued*											
18	ALTRIA GROUP INC	MO	01/29/2008	417 79		76 1009	01/30/2009	302 13	16 7855	[illegible]	[illegible]
4	APACHE CORP COMMON	APA	09/11/2006	251 58		62 8944	02/06/2009	309 59	77 4006	58 01	23 06
9	BARRICK GOLD CORP	ABX	04/07/2006	266 28		29 5871	02/06/2009	350 36	38 9300	84 08	31 58
8	BARRICK GOLD CORP	ABX	04/07/2006	236 69		29 5871	11/18/2009	350 70	43 8390	114 01	48 17
11	C H ROBINSON WORLDWIDE	CHRW	12/04/2007	579 55		52.6858	03/03/2009	436 07	39 6440	[illegible]	[illegible]
21	CENTRA ELEC BR CL B PNB	EBR'B	02/01/2007	241 91		11 5193	12/03/2009	359 50	17 1200	117 59	48 61
15	CENTRA ELEC BR CL B PNB	EBR'B	06/12/2007	192 27		12 8177	12/03/2009	256 80	17 1200	64 53	33 56
15	COMCAST CORP CL A SPL	CMCSK	11/26/2007	286 98		19 1321	10/02/2009	220 98	14 7323	[illegible]	[illegible]
10	COMCAST CORP CL A SPL	CMCSK	12/12/2007	179 10		17 9100	10/02/2009	147 32	14 7323	[illegible]	[illegible]
4	CURRENCYSHARES JAPANESE	FXY	12/12/2007	355.80		88 9500	07/09/2009	429 23	107 3118	73 43	20 64
3	DAIWA HOUSE IND LTD	DWAHY	11/07/2007	375 59		125 1964	08/14/2009	326 16	108 7263	[illegible]	[illegible]
1	DAIWA HOUSE IND LTD	DWAHY	12/14/2007	136 25		136 2500	08/14/2009	108 72	108 7263	[illegible]	[illegible]
38	ENBRIDGE INC	ENB	04/07/2006	1 092 64		28 7537	03/06/2009	1,066 11	28 0557	[illegible]	[illegible]
31	ENBRIDGE INC	ENB	04/07/2006	891 36		28 7537	07/20/2009	1,121 89	36 1909	230 53	25.86
5	EOG RESOURCES INC	EOG	11/11/2008	388 66		77 7317	11/16/2009	451 82	90 3692	63 16	16 25
15	ILL TOOL WORKS INC	ITW	02/26/2008	735 69		49 0457	04/16/2009	497 58	33 1730	[illegible]	[illegible]
6	IMPALA PLATINUM SPON ADR	IMPUY	09/05/2008	147 39		24.5645	09/11/2009	148 03	24 6734	0 64	0 43
4	KIMBERLY-CLARK CORP	KMB	04/07/2006	229 72		57 4300	12/03/2009	266 03	66 5100	36 31	15.81
22	KIRIN HOLDINGS CO LTD	KNBWY	04/12/2006	306 58		13 9354	04/24/2009	251.23	11 4200	[illegible]	[illegible]
29	KIRIN HOLDINGS CO LTD	KNBWY	04/12/2006	404 12		13 9354	05/22/2009	351 25	12 1125	[illegible]	[illegible]
26	KIRIN HOLDINGS CO LTD	KNBWY	11/16/2006	343 51		13 2121	05/22/2009	314.92	12 1125	[illegible]	[illegible]
12	KRAFT FOODS INC CL A	KFT	04/07/2006	300 68		24 1387	09/11/2009	314 46	26 2065	13.78	4 58
4	KRAFT FOODS INC CL A	KFT	12/12/2007	137 36		34 3394	09/11/2009	104 82	26 2065	[illegible]	[illegible]
13	LIHIR GOLD LTD ADR	LIHR	04/12/2006	279 98		21 5377	03/19/2009	299 31	23 0215	19 33	6.90
10	LOCKHEED MARTIN CORP	LMT	04/07/2006	736 40		73 6400	03/03/2009	598 36	59 8363	[illegible]	[illegible]
8	LONMIN PLC-SPONS ADR NEW	LNMIY	04/12/2006	376 44		47 0554	12/03/2009	246.46	30 8100	[illegible]	[illegible]
7	LONMIN PLC-SPONS ADR NEW	LNMIY	09/30/2008	265 11		37 8734	12/03/2009	215 67	30 8100	[illegible]	[illegible]
7	LORILLARD INC	LO	10/24/2007	497 09		71 0120	04/24/2009	440 98	63 0000	[illegible]	[illegible]
2 0435	LORILLARD INC	LO	10/24/2007	145 11		71 0120	07/27/2009	147.55	72 2121	2 44	1 68
4 1739	LORILLARD INC	LO	11/09/2007	273 61		65 5520	07/27/2009	301 40	72 2121	27 79	10 16
2 7826	LORILLARD INC	LO	12/12/2007	193 67		69 5991	07/27/2009	200 94	72 2121	7 27	3 75
10	MICROSOFT CORP	MSFT	10/27/2008	215 44		21 5438	12/16/2009	302.99	30 3002	87.55	40 64
4	NOBLE ENERGY INC	NBL	04/07/2006	176 04		44 0100	12/18/2009	287 95	71 9900	111 91	63.57

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
16	NEWCREST MINING LTD F	NCMGY	07/06/2006	264 61		16 5382	03/19/2009	371 19	23 2000	106 58	40 28
9	PETRO-CDA	71644E 10-2	12/05/2007	436 70		48 5219	02/02/2009	194 20	21 5797	[illegible]	[illegible]
5	PROMISE CO LTD UNSPN ADR	PMSEY	04/12/2006	158 19		31 6397	08/18/2009	23 25	4 6506	[illegible]	[illegible]
8	PROMISE CO LTD UNSPN ADR	PMSEY	07/10/2006	202 27		25 2780	08/18/2009	37 20	4 6506	[illegible]	[illegible]
7	PROMISE CO LTD UNSPN ADR	PMSEY	09/21/2006	140 78		20 1117	08/18/2009	32 55	4 6506	[illegible]	[illegible]
9	PROMISE CO LTD UNSPN ADR	PMSEY	10/26/2006	157 70		17 5226	08/18/2009	41 85	4 6506	[illegible]	[illegible]
5	RAYTHEON COMPANY	RTN	04/07/2006	225 85		45 1700	12/28/2009	263 23	52 6472	37 38	16 55
14	SWISSCOM AG F	SCMWY	04/12/2006	454 74		32 4809	02/06/2009	433 29	30 9500	[illegible]	[illegible]
40	STORA ENSO OYJ -ADR F	SEOAY	05/12/2008	518 94	508 15	12 9734	08/03/2009	256 71	6.4181	[illegible]	[illegible]
45	STORA ENSO OYJ -ADR F	SEOAY	05/13/2008	579 75	567 60	12 8831	08/04/2009	291 09	6 4689	[illegible]	[illegible]
12	STORA ENSO OYJ -ADR F	SEOAY	05/13/2008	154 59	151 36	12 8831	08/19/2009	79 13	6 5950	[illegible]	[illegible]
5	TECHNIP-SA-ADR	TKPPY	08/23/2006	286 32		57 2645	07/24/2009	298 31	59 6651	11 99	4.19
4	TECHNIP-SA-ADR	TKPPY	07/15/2008	308 19		77 0464	07/24/2009	238 66	59 6651	[illegible]	[illegible]
3	CURRENCYSHARES EURO TR	FXE	12/12/2007	441 09		147 0300	02/06/2009	386 24	128 7506	[illegible]	[illegible]
4	CURRENCYSHARES EURO TR	FXE	12/12/2007	588 12		147 0300	08/06/2009	574 23	143 5618	[illegible]	[illegible]
4	UNITED STATES STEEL CORP	X	09/22/2006	224 01		56 0027	06/26/2009	147 91	36 9799	[illegible]	[illegible]
5	WACOAL HOLDINGS CORP-SP	WACLY	04/11/2006	337 87		67 5733	02/06/2009	311 14	62 2306	[illegible]	[illegible]
23	WELLS FARGO COMPANY	WFC	04/07/2006	738 19		32 0950	04/24/2009	487 86	21 2120	[illegible]	[illegible]
8	WELLS FARGO COMPANY	WFC	04/07/2006	256 76		32 0950	08/26/2009	220.56	27 5714	[illegible]	[illegible]
1,000	CITIGROUP 5 625% 8/27/12	172967-BP-5	06/16/2006	992 81		99 2810	05/22/2009	876 95	8,769	[illegible]	[illegible]
2,000	CITIGROUP 5 625% 8/27/12	172967-BP-5	06/16/2006	1,985 62		99 2810	08/25/2009	1 978 40	98 9200	[illegible]	[illegible]
1,000	JOHN DEERE 7 0% 3/15/12	244217-BG-9	05/09/2006	1,062 91		106 2910	05/22/2009	1,090.54	10,905	27 63	2 60
2,000	FHLMC 6 875% 9/15/10	3134A3-5H-5	04/06/2006	2,133 38		106 6688	05/22/2009	2,153 66	10 768	20 28	0.95
3 000	FHLMC 6 875% 9/15/10	3134A3-5H-5	04/06/2006	3,200 05		106 6688	07/23/2009	3,210 31	107 0105	10 26	0 32
1,000	FHLMC 6.875% 9/15/10	3134A3-5H-5	12/12/2007	1,079 51		107 9510	07/23/2009	1,070 11	107 0105	[illegible]	[illegible]
3,000	FNMA 5 50% 03/15/11	31359M-HK-2	02/27/2007	3,073 32		102 4440	05/22/2009	3,235 02	10,783	161 70	5 26
1 000	GENERAL ELEC 5 4% 2/15/17	36962G-2G-8	07/25/2007	967 84	972 26	96 7840	05/22/2009	939 65	9,396	[illegible]	[illegible]
1,000	GOLDMAN 5 95% 01/18/18	38141G-FG-4	04/10/2008	1,003 86		100 3860	05/22/2009	946 03	9 460	[illegible]	[illegible]
1,000	AT&T INC 5 6% 05/15/18	00206R-AM-4	05/12/2008	1,003 79		100 3790	05/22/2009	987 74	9,877	[illegible]	[illegible]
1,000	MORGAN STAN 6 6% 4/01/12	617446-HC-6	02/09/2007	1,055 27		105 5270	05/22/2009	1,041.76	10,418	[illegible]	[illegible]
1,000	MORGAN STAN 6 6% 4/01/12	617446-HC-6	02/09/2007	1,055 27		105 5270	11/03/2009	1 091.70	109 1700	36 43	3 45
1,000	MORGAN STAN 6 6% 4/01/12	617446-HC-6	12/13/2007	1,051 74		105 1740	11/03/2009	1,091 70	109 1700	39.96	3 80
1,000	PEPSICO 4 65% 02/15/13	713448-BG-2	12/03/2007	1,009 23		100 9230	05/22/2009	1,046 80	10,468	37 57	3 72

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Long - Continued											
1 000	PEPSICO 4 65% 02/15/13	713448-BG-2	12/03/2007	1 009 23		100 9230	06/03/2009	1,051 03	105 1030	41 80	4 14
1,000	PEPSICO 4 65% 02/15/13	713448-BG-2	03/06/2008	1 046 31		104 6310	06/03/2009	1,051 03	105 1030	4 72	0 45
1,000	UST NTS 4 375% 8/15/12	912828-AJ 9	12/12/2007	1,041 91		104 1914	05/22/2009	1 090 86	10,909	48 95	4 70
2,000	UST NTS 4 25%08/15/15	912828-EE-6	10/25/2007	2,000 23		100 0117	01/15/2009	2 329 52	116 4762	329 29	16 46
2,000	UST NTS 4 25%08/15/15	912828-EE-6	12/12/2007	2,041 79		102 0898	05/22/2009	2,190 08	109 5039	148 29	7 26
1,000	UST NTS 4 25%08/15/15	912828-EE-6	01/31/2008	1,060 00		106 0000	09/16/2009	1 082 73	10 827	22 73	2 14
3,000	UST NOTES 4 625%08/31/11	912828-FS-4	11/29/2007	3,147 18		104 9062	05/22/2009	3,238 36	107 9453	91 18	2 90
1 000	UST NOTES 4 625%11/15/16	912828-FY-1	07/23/2007	974 06		97 4062	05/22/2009	1,108 44	11,084	134 38	13 80
2,000	UST NTS 4 5% 05/15/10	912828-GR-5	11/29/2007	2,072 26		103 6132	05/22/2009	2,077 19	10,386	4 93	0 24
1,000	WELLS 4 95% 10/16/13	949746-FJ-5	04/03/2008	1,011 49		101 1490	05/22/2009	980 50	9,805	[illegible]	[illegible]
2 000	VERIZON 7 25% 12/1/10	92344G-AL-0	08/30/2006	2,135 40		106 7700	04/21/2009	2,122 32	106 1160	[illegible]	[illegible]
1 000	VERIZON 7 25% 12/1/10	92344G-AL-0	03/11/2008	1,085 15		108 5150	04/21/2009	1,061 16	106 1160	[illegible]	[illegible]
				61,018.06	2,199 37			59,732 74		-1 2[illegible] 5[illegible]	
Misc											
43	SOCIETE GENERALE RTS	3919-836	11/10/2009				12/07/2009	34 16	0 7944		
15	LONMIN PLC-SPONS ADR RTS	3951-852	06/16/2009				06/17/2009	13 41	0 8940		
					0 00			47.57			

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Prepared For:
1107-1970
THE LITTLE FARM FOUNDATION
C/O FRANCES R HUBER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				285,039.98	2,690.07			305,647.10		20,604.77	

Realized Gains or Losses

Short Term	21,868 34
Long Term	-1 263 57

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
	THE LITTLE FARM FOUNDATION C/O FRANCES R. HUBER	51-0542728
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions. 1387 BIG OAK ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ENNICE, NC 28623-9134	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ FRANCES R. HUBER 1387 BIG OAK ROAD - ENNICE, NC 28623-9134

  Telephone No. ▶ 336-657-8053 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	231.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	0.
c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	231.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.