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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

UNCLE LARRY'S FUND
C/O WINTERER, P O BOX 1009
BOCA GRANDE, FL 33921

A Employer identification number
31-6653673

B Telephone number (see the instructions)
941 964-0002

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: ☒ 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, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 2,672,087. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	500,000.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.			N/A	
	4 Dividends and interest from securities	42,250.	42,250.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-12,877.			
	b Gross sales price for all assets on line 6a	45,327.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	SEE STATEMENT 1	151.			
12 Total. Add lines 1 through 11		529,524.	42,250.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 2	1,350.	1,350.	
	c Other prof fees (attach sch)	SEE ST 3	7,717.	7,717.	
	17 Interest				
	18 Taxes (attach schedule) (see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	SEE STATEMENT 4	495.			495.
24 Total operating and administrative expenses. Add lines 13 through 23		9,562.	9,067.		495.
25 Contributions, gifts, grants paid PART XV		144,100.			144,100.
26 Total expenses and disbursements. Add lines 24 and 25		153,662.	9,067.		144,595.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		375,862.			
b Net investment income (if negative, enter -0-)			33,183.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	86,744.	105,076.	105,076.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	25,072.	124,580.	128,550.
	b Investments – corporate stock (attach schedule)	1,542,286.	1,649,120.	2,192,186.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	87,929.	239,117.	246,275.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	1,742,031.	2,117,893.	2,672,087.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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.	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,742,031.	2,117,893.	
	30 Total net assets or fund balances (see the instructions)	1,742,031.	2,117,893.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,742,031.	2,117,893.	

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	1,742,031.
2 Enter amount from Part I, line 27a	2	375,862.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,117,893.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,117,893.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-12,877.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		3	0.

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) N/A

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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 the instructions)

1 a 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 instr.)		1	664.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	664.
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	664.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,605.	
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	1,605.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	941.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 941. Refunded	11	0.	

Part VII A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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 \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>VICTORIA T. WINTERER</u> Telephone no. <u>941 964-0002</u> Located at <u>P.O. BOX 1009 BOCA GRANDE FL</u> ZIP + 4 <u>33921</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	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 type="checkbox"/> Yes <input checked="" 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?☐

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

6b

X

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VICTORIA T. WINTERER P.O. BOX 1009 BOCA GRANDE, FL 33921	TRUSTEE 0	0.	0.	0.
WILLIAM G. WINTERER P.O. BOX 1009 BOCA GRANDE, FL 33921	TRUSTEE 0	0.	0.	0.
THERESA S. THOMPSON 25 EAST 86TH STREET, APT. 13E NEW YORK, NY 10028	TRUSTEE 0	0.	0.	0.

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

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

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

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 (see instructions). If none, enter 'NONE.'

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

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX B Summary of Program-Related Investments (see instructions)

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

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

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	2,221,865.
b	Average of monthly cash balances	1b	233,184.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,455,049.
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	2,455,049.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,826.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,418,223.
6	Minimum investment return. Enter 5% of line 5	6	120,911.

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	120,911.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	664.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	664.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,247.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120,247.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	120,247.

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	144,595.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,595.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				120,247.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	5,732.			
b From 2006	25,002.			
c From 2007				
d From 2008	68,003.			
e From 2009	19,600.			
f Total of lines 3a through e	118,337.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 144,595.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				120,247.
e Remaining amount distributed out of corpus	24,348.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	142,685.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	5,732.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	136,953.			
10 Analysis of line 9:				
a Excess from 2006	25,002.			
b Excess from 2007				
c Excess from 2008	68,003.			
d Excess from 2009	19,600.			
e Excess from 2010	24,348.			

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed _____.

- 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**

[illegible]

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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))

SEE STATEMENT 6

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

NONE

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

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

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

- 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
<i>a</i> Paid during the year SEE STATEMENT 7				
Total			3a	144,100.
<i>b</i> Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization

UNCLE LARRY'S FUND

Employer identification number

31-6653673

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

UNCLE LARRY'S FUND

31-6653673

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VICTORIA WINTERER P.O. BOX 1009 BOCA GRANDE, FL 33921,	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THERESA S. THOMPSON 25 EAST 86TH STREET, APT 13E NEW YORK, NY 10028,	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

UNCLE LARRY'S FUND

31-6653673

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

UNCLE LARRY'S FUND

31-6653673

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

2010

FEDERAL STATEMENTS

PAGE 1

UNCLE LARRY'S FUND

31-6653673

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 151.		
TOTAL	\$ 151.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,350.	\$ 1,350.		
TOTAL	\$ 1,350.	\$ 1,350.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 7,717.	\$ 7,717.		
TOTAL	\$ 7,717.	\$ 7,717.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	\$ 495.			\$ 495.
TOTAL	\$ 495.	\$ 0.		\$ 495.

UNCLE LARRY'S FUND

31-6653673

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	400 COPART INC	PURCHASED	VARIOUS	4/26/2010
2	300 BP PLC	PURCHASED	VARIOUS	6/11/2010
3	300 COVANCE INC	PURCHASED	VARIOUS	12/27/2010
4	INGERSOLL RAND - ROP	PURCHASED	VARIOUS	VARIOUS
5	VICTORY DIVERSIFIED STOCK FUND	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	14,046.		12,147.	1,899.				\$ 1,899.
2	10,059.		19,399.	-9,340.				-9,340.
3	15,786.		26,342.	-10,556.				-10,556.
4	0.		300.	-300.				-300.
5	0.		16.	-16.				-16.
6								5,436.
TOTAL								\$ -12,877.

STATEMENT 6
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

VICTORIA T. WINTERER
 THERESA S. THOMPSON

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BLOCK ISLAND NORTH LIGHT P.O. BOX 1662 NEW SHOREHAM, RI 02807	N/A	PUBLIC	CREATIVE LEADERSHIP	\$ 5,000.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRAND, FL 33921,	N/A	PUBLIC	CREATIVE LEADERSHIP	10,000.
INNTER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC	SCHOLARSHIP	10,000.

UNCLE LARRY'S FUND

31-6653673

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PORTSMOUTH ABBEY SCHOOL CORY'S LANE, PORTSMOUTH PORTSMOUTH, RI 02871	N/A	PUBLIC	SUPPORT EDUCATION	\$ 2,500.
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A	PUBLIC	MATCHING GIFT/SUPPORT PROGRAMS	3,000.
CROSBY FUND FOR HAITIAN EDUCAT 19 BINNEY ROAD OLD LYME, CT 06371	N/A	PUBLIC	ASSIST NEEDY HAITIAN STUDENTS	2,000.
DEERFIELD ACADEMY DEERFIELD, MA 01342	N/A	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS	700.
NORTHFIELD MOUNT HERMAN 206 MAIN STREET NORTHFIELD, MA 01360	N/A	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS	250.
TRINITY EPISCOPAL SCHOOL 311 ELEVENTH ST AMBRIDGE, PA 15003	N/A	PUBLIC	MATCHING GIFT	500.
FOCUS 2310 MEADOW VUE DR MOON TOWNSHIP, PA 15108	N/A	PUBLIC	SUPPORT STAFF FELLOWS PROGRAM	15,000.
CARNEGIE HALL LEWISBURG 205 CHURCH ST LEWISBRUG, WV 24901	N/A	PUBLIC	SUPPORT LOCAL ARTS PROGRAMS	15,000.
PATRON'S PROGRAM 1011 FIRST AVENEU SUITE 1400 NEW YORK, NY 10022	N/A	PUBLIC	SUPPORT OF READING EDUCATION	25,000.
WASHINGTON & LEE UNIVERSITY LEXINGTON, VA 24450	N/A	PUBLIC	SCHOLARSHIPS AND GENERAL EDUCATIONAL SUPPORT	100.
MISSOULA FAMILY YMCA 3000 S RUSSELL MISSOULA, MT 59801	N/A	PUBLIC	SUPPORT FAMILY PROGRAMS	750.
THE SALT BLOCK PO BOX 2431 HICKORY, NC 28603	N/A	PUBLIC	SUPPORT SCIENCE PROGRAMS FOR CHILDREN	2,000.

UNCLE LARRY'S FUND

31-6653673

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FAMILY GUIDANCE CENTER 725 W 22ND ST JOSEPH, MO 64506	N/A	PUBLIC	SUPPORT PROGRAMS FOR FAMILIES IN NEED	\$ 500.
CT RIVER MUSEUM 67 MAIN ST ESSEX, CT 06426	N/A	PUBLIC	CONTRIBUTION FOR EXHIBITS AND GENERAL USE	3,000.
FRIENDS OF CHRIST IN INDIA 1045 OLD ACADEMY ROAD FAIRFIELD, CT 06824	N/A	PUBLIC	SUPPORT FOR THE NEEDY IN INDIA	10,000.
SUSSEX SCHOOL 1800 S 2ND ST N MISSOULA, MT	N/A	PUBLIC	PROGRAM SUPPORT	2,500.
HICKORY DAY SCHOOL 2535 21ST AV NE HICKORY, NC 28601	N/A	PUBLIC	SUPPORT EDUCATION	1,000.
FAMILIES FIRST 1105 WEST PEACHTREE ST NE ATLANTA, GA 30309	N/A	PUBLIC	SUPPORT FAMILY PROGRAMS	300.
THE LAZARUS CENTER 507 MERCHANT ST AMBRIDGE, PA 15003	N/A	PUBLIC	OPERATIONAL AND TUITION	2,500.
WORLD FUND 915 BROADWAY SUITE 1108 NEW YORK, NY 10010	N/A	PUBLIC	EDUCATION SUPPORT	15,000.
PUPPIES BEHIND BARS 10 EAST 40TH ST 19TH FL NEW YORK, NY 10016	N/A	PUBLIC	SUPPORT TRAINING OF PUPPIES BY INMATES	2,500.
GREENBRIER COUNTY HUMANE SOCIETY 151 HOLLIDAY LA LEWISBURG, WV 24901	N/A	PUBLIC	SUPPORT HUMANE CARE OF ANIMALS	2,500.
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER ST BOSTON, MA 02116	N/A	PUBLIC	SUPPORT ANIMAL RESCUE PROGRAMS	2,500.
MORRIS FOUNDATION 402 E. MAIN WATERBURY, CT 06702	N/A	PUBLIC	SUPPORT BEHAVIORAL SERVICES TREATMENT PROGRAM	10,000.

TOTAL \$ 144,100.

UNCLE LARRY'S FUND
31-6653673
PART II LINE 10 2010

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
INGERSOLL RAND PLC FGN COM CL A IR	600.00	47.09	28,254.00	16.83	10,099.34	18,154.66	168	0.59	
ABBOTT LABS ABT	700.00	47.91	33,537.00	39.53	27,670.47	5,866.53	1,232	3.67	
AIR PRODUCTS & CHEMICALS INC APD	600.00	90.95	54,570.00	59.50	35,700.00	18,870.00	1,176	2.15	
AMAZON COM INC AMZN	100.00	180.00	18,000.00	79.60	7,960.00	10,040.00		0.00	
ANADARKO PETE CORP APC	700.00	76.16	53,312.00	27.28	19,096.25	34,215.75	252	0.47	
APPLE INC AAPL	150.00	322.56	48,384.00	128.22	19,232.66	29,151.34		0.00	
BANK OF NEW YORK MELLON CORP BK	200.00	30.20	6,040.00	32.33	6,466.00	-426.00	72	1.19	
BHP BILLITON LTD SPONS ADR BHP	250.00	92.92	23,230.00	70.27	17,567.40	5,662.60	435	1.87	
WILLIAM BLAIR INTL GROWTH FD OPEN-END FUND CL N WBIGX	8,999.454	21.85	196,638.07	22.20	199,824.02	-3,185.95	3,780	1.92	
BOEING CO BA	200.00	65.26	13,052.00	36.42	7,284.00	5,768.00	336	2.57	
CVS/CAREMARK CORP CVS	600.00	34.77	20,862.00	39.93	23,958.00	-3,096.00	210	1.01	
CATERPILLAR INC DEL CAT	800.00	93.66	74,928.00	23.33	18,667.00	56,261.00	1,408	1.88	
CHEVRON CORP CVX	117.00	91.25	10,676.25	62.01	7,255.78	3,420.47	337	3.16	



Holdings Detail-Principal Assets

EQUITIES								
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
CISCO SYS INC CSCO	2,000.00	20.23	40,460.00	17.94	35,881.28	4,578.72		0.00
COLGATE PALMOLIVE CO CL	200.00	80.37	16,074.00	77.00	15,401.00	673.00	424	2.64
CONOCOPHILLIPS COP	800.00	68.10	54,480.00	36.87	29,494.00	24,986.00	1,760	3.23
WALT DISNEY CO DIS	400.00	37.51	15,004.00	19.57	7,830.00	7,174.00	160	1.07
DOVER CORP DOV	500.00	58.45	29,225.00	40.33	20,165.00	9,060.00	550	1.88
EXXON MOBIL CORP XOM	600.00	73.12	43,872.00	51.72	31,030.00	12,842.00	1,056	2.41
FRANKLIN RES INC BEN	300.00	111.21	33,363.00	37.66	11,299.00	22,064.00	300	0.90
GOOGLE INC COM CL A GOOG	25.00	593.97	14,849.25	378.73	9,468.25	5,381.00		0.00
HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	929.416	60.55	56,276.14	55.09	51,201.35	5,074.79	810	1.44
HEWLETT PACKARD CO HPQ	400.00	42.10	16,840.00	34.64	13,858.00	2,982.00	128	0.76
HONEYWELL INTERNATIONAL INC HON	300.00	53.16	15,948.00	33.41	10,022.00	5,926.00	363	2.28
INTEL CORP INTC	1,500.00	21.03	31,545.00	23.69	35,534.38	-3,989.38	945	3.00
INTERNATIONAL BUSINESS MACHS IBM	400.00	146.76	58,704.00	77.60	31,039.50	27,664.50	1,040	1.77
JP MORGAN CHASE & CO JPM	200.00	42.42	8,484.00	33.41	6,682.00	1,802.00	40	0.47

UNCLE LARRY'S FUND
31-6653673
PART II LINE 10 2010

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
JOHNSON & JOHNSON JNJ	500.00	61.85	30,925.00	52.42	26,208.00	4,717.00	1,080	3.49	
LOWES COS INC LOW	400.00	25.08	10,032.00	16.92	6,770.00	3,262.00	176	1.75	
MEDTRONIC INC MDT	600.00	37.09	22,254.00	49.44	29,665.00	-7,411.00	540	2.43	
MERCK & CO INC MRK	300.00	36.04	10,812.00	44.10	13,230.58	-2,418.58	456	4.22	
MICROSOFT CORP MSFT	1,600.00	27.91	44,656.00	27.15	43,435.25	1,220.75	1,024	2.29	
NORFOLK SOUTHERN CORP NSC	500.00	62.82	31,410.00	19.19	9,597.71	21,812.29	720	2.29	
ORACLE CORP ORCL	1,000.00	31.30	31,300.00	15.81	15,809.00	15,491.00	200	0.64	
PEABODY ENERGY CORP BTU	400.00	63.98	25,592.00	29.20	11,680.00	13,912.00	136	0.53	
PEPSICO INC PEP	800.00	65.33	52,264.00	42.41	33,931.00	18,333.00	1,536	2.94	
Pfizer Inc PFE	950.00	17.51	16,634.50	32.36	30,739.50	-14,105.00	760	4.57	
POWERSHARES DB COMMODITY INDEX CLOSED-END FUND DBC	2,000.000	27.55	55,100.00	23.35	46,699.80	8,400.20		0.00	
PROCTER & GAMBLE CO PG	300.00	64.33	19,299.00	68.86	20,656.67	-1,357.67	578	2.99	
QUALCOMM INC QCOM	300.00	49.49	14,847.00	41.04	12,313.50	2,533.50	228	1.54	
T ROWE PRICE EMERGING MKTS STK OPEN-END FUND PRMSX	1,963.588	35.28	69,275.38	28.41	55,788.99	13,486.39	196	0.28	



PART II LINE 10 2010

EQUITIES

EQUITIES								
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SCHLUMBERGER LTD FGN COM	1,000.00	83.50	83,500.00	28.94	28,940.00	54,560.00	840	1 01
SLB								
SCHWAB CHARLES CORP NEW SCHW	1,300.00	17.11	22,243.00	19.05	24,765.00	-2,522.00	312	1 40
SMUCKER J M CO SJM	200.00	65.65	13,130.00	65.90	13,180.88	-50.88	320	2 44
TAIWAN SEMICONDUCTOR MFG CO SPONS ADR TSM	2,222.00	12.54	27,863.88	9 95	22,118.52	5,745 36	829	2 97
TARGET CORP TGT	500.00	60.13	30,065.00	35 27	17,633.25	12,431.75	500	1 66
TEVA PHARMACEUTICAL INDS LTD SPONS ADR TEVA	300.00	52.13	15,639.00	46.50	13,950.45	1,688.55	200	1 28
TEXAS INSTRS INC TXN	500 00	32.50	16,250.00	36 88	18,440 00	-2,190.00	260	1 60
THERMO FISHER SCIENTIFIC INC TMO	400.00	55 36	22,144.00	58.02	23,206.84	-1,062.84		0 00
UNION PACIFIC CORP UNP	400.00	92.66	37,064.00	29 22	11,687.44	25,376.56	608	1 64
UNITED PARCEL SERVICE INC COM CL B UPS	300.00	72.58	21,774.00	63 46	19,036 80	2,737.20	564	2 59
UNITED TECHNOLOGIES CORP UTX	300.00	78.72	23,616.00	48.84	14,652.00	8,964 00	510	2 16
VICTORY DIVERSIFIED STOCK FUND SRVEX	10,659.574	15.61	166,395.95	15 00	159,867 63	6,528 32	1,642	0 99

UNCLE LARRY'S FUND
31-6653673
PART II LINE 10 2010

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
VICTORY SPECIAL VALUE FUND	11,555.790	16.29	188,243.82	13.46	155,532.85	32,710.97	203	0.11	
SSVSX									
WELLS FARGO ADV SMALL CAP GROWTH	4,254.818	13.81	58,759.04	11.32	48,167.02	10,592.02		0.00	
OPEN-END FUND ADM CL									
WMNIX									
XILINX INC	500.00	28.98	14,490.00	23.46	11,729.80	2,760.20	320	2.21	
XLNX									
TOTAL EQUITIES			\$2,192,186.28		\$1,649,120.16	\$543,066.12	\$31,721	1.45	
FIXED INCOME									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
PIMCO FUNDS-TOTAL RETURN FUND	8,369.963	10.85	90,814.10	10.59	88,681.84	2,132.26	2,955	3.25	
OPEN-END FUND INSTL CL									
PTTRX									
PIMCO REAL RETURN FUND	4,725.488	11.36	53,681.54	10.10	47,715.27	5,966.27	1,167	2.17	
OPEN-END FUND INSTL CL									
PRRIX									
UNITED STATES TREAS NTS	25,000.00	104.75	26,187.50	100.29	25,072.35	1,115.15	719	2.74	
DTD 01/31/08 2.875% DUE 01/31/13									
UNITED STATES TREAS NTS INFL IDX	49,695.80	105.38	52,370.92	101.04	50,214.96	2,155.96	683	1.30	
DTD 07/15/08 1.375% DUE 07/15/18									
UNITED STATES TREAS NTS INFL IDX	47,536.40	105.16	49,991.18	103.69	49,292.40	698.78	594	1.19	
DTD 04/30/09 1.25% DUE 04/15/14									
VANGUARD SHORT-TERM TREASURY FD	9,529.904	10.68	101,779.37	10.78	102,720.30	-940.93	1,315	1.29	
OPEN-END FUND ADMIRAL CL									
VFRX									
TOTAL FIXED INCOME			\$374,824.61		\$363,697.12	\$11,127.49	\$7,433	1.98	

124,579.71 US GOVERNMENT OBLIGATIONS
239,117.41 OTHER

