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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE LITTLE FARM FOUNDATION C/O FRANCES R. HUBER		A Employer identification number 51-0542728
Number and street (or P.O. box number if mail is not delivered to street address) 1387 BIG OAK ROAD	Room/suite	B Telephone number 336-657-8053
City or town, state, and ZIP code ENNICE, NC 28623-9134		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 247,642.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,695.	1,695.		STATEMENT 1
4 Dividends and interest from securities		8,248.	8,248.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,198.			
b Gross sales price for all assets on line 6a 434,758.					
7 Capital gain net income (from Part IV line 2)			25,198.		
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		2.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		35,143.	35,141.		
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		2,150.	0.		0.
c Other professional fees STMT 5		3,416.	3,416.		0.
17 Interest					
18 Taxes STMT 6		384.	153.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,759.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,709.	3,569.		0.
25 Contributions, gifts, grants paid		74,900.			74,900.
26 Total expenses and disbursements. Add lines 24 and 25		82,609.	3,569.		74,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-47,466.			
b Net investment income (if negative, enter -0-)			31,572.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,154.	19,322.	19,322.
	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			
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	266,712.	212,078.	228,320.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	278,866.	231,400.	247,642.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	278,866.	231,400.		
30 Total net assets or fund balances	278,866.	231,400.		
31 Total liabilities and net assets/fund balances	278,866.	231,400.		

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	278,866.
2 Enter amount from Part I, line 27a	2	-47,466.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	231,400.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	231,400.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED- WELLS FARGO ST	P	VARIOUS	VARIOUS
b SEE ATTACHED- WELLS FARGO LT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 301,632.		290,807.	10,825.
b 132,621.		118,753.	13,868.
c 505.			505.
d			
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			10,825.
b			13,868.
c			505.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	25,198.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	54,909.	301,644.	.182032
2008	80,486.	422,791.	.190368
2007	38,961.	429,991.	.090609
2006	7,000.	422,792.	.016557
2005			

2 Total of line 1, column (d)	2	.479566
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	.119892
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	272,919.
5 Multiply line 4 by line 3	5	32,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	316.
7 Add lines 5 and 6	7	33,037.
8 Enter qualifying distributions from Part XII, line 4	8	74,900.

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 ☒ and enter 1% of Part I, line 27b	1	316.
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	316.
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	316.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	0.
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	316.
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 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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.		X
2			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
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.		X
5			
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
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 XIV	X	
7			
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	X	
8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			

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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 ▶ N/A	13	X	
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
16. At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a. During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)?	1b	N/A
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 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? ☐ 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.)	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. ▶		
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 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)? ☐ 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**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? ☐ Yes ☒ No

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****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 286239134	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.

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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	219,388.
b Average of monthly cash balances	1b	57,687.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	277,075.
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	277,075.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,156.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	272,919.
6 Minimum investment return. Enter 5% of line 5	6	13,646.

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	13,646.
2a Tax on investment income for 2010 from Part VI, line 5	2a	316.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	316.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,330.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	13,330.
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	13,330.

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	74,900.
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 Surtability 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	74,900.
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	316.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,584.

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				13,330.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				9,073.
d From 2008				59,374.
e From 2009				40,289.
f Total of lines 3a through e	108,736.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	74,900.			
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				13,330.
e Remaining amount distributed out of corpus	61,570.			
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:	170,306.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	170,306.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				9,073.
c Excess from 2008				59,374.
d Excess from 2009				40,289.
e Excess from 2010				61,570.

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

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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.

[illegible]

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 ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			3a	74,900.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

LISA CAMERON

King & Cameron 5/9/11

5/9/11

Firm's name ► HABIF, AROGETI, & WYNNE, L.L.P.
FIVE CONCOURSE PARKWAY, SUITE 1000

Firm's EIN ▶

Firm's address ► ATLANTA, GA 30328

Phone no. 404-892-9651

Form **990-PF** (2010)

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

SOURCE	AMOUNT
WELLS FARGO ADVISORS	1,956.
WELLS FARGO ADVISORS - ACCRUED INTEREST	-261.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,695.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO ADVISORS	8,753.	505.	8,248.
TOTAL TO FM 990-PF, PART I, LN 4	8,753.	505.	8,248.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	2.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	0.	

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	2,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,150.	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	
WELLS FARGO ADVISORY FEES	3,416.	3,416.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,416.	3,416.		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	153.	153.		0.	
FEDERAL TAX	231.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	384.	153.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	1,759.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,759.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO ADVISORS	COST	212,078.	228,320.	
TOTAL TO FORM 990-PF, PART II, LINE 13		212,078.	228,320.	

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 PARTNERSHIP FOR CHILDREN 994 N. MAIN ST. SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
ALLEGHANY COUNCIL ON AGING 85 E. WHITEHEAD ST. SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ALLEGHANY COUNTY EDUCATIONAL FOUNDATION P.O. BOX 33 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	6,250.
ALLEGHANY COUNTY RESCUE SQUAD P.O. BOX 351 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
ALLEGHANY MEMORIAL HOSPITAL FOUNDATION 233 DOCTORS STREET SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	2,500.
HOSPICE OF ALLEGHANY P.O. BOX 1287 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
ALLEGHANY WELLNESS CENTER P.O. BOX 1735 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
CHRIST EPISCOPAL CHURCH P.O. BOX 1866 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	42,300.

DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE CHARITABLE CONTRIBUTION	EXEMPT	600.
FRIENDS OF BLUE RIDGE PARKWAY P.O. BOX 341 ARDEN, NC 28704	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
HIGH COUNTRY HEALTH CARE SYSTEM 400 SHADOWLINE DRIVE, STE 100-B BOONE, NC 28607	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
MEMORIAL SLOAN-KETTERING CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
ROARING GAP CHRISTMAS FUND ROARING GAP, NC	NONE CHARITABLE CONTRIBUTION	EXEMPT	300.
SALVATION ARMY P.O. BOX 125 WINSTON-SALEM, NC 27102	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
WALTER HOVING HOME 127 SOUTH EL MOLINO AVE PASADENA, CA 91101	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
WINDSONG MINISTRIES 132 HEARTHSTONE DRIVE WOODSTOCK, GA 30189	NONE CHARITABLE CONTRIBUTION	EXEMPT	250.
WINSTON-SALEM FOUNDATION 860 WEST FIFTH STREET WINSTON-SALEM, NC 27101	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
METHODIST HOMES CORP 1520 COOPER HILL ROAD BIRMINGHAM, AL 35210	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.

AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50340	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
D.A.N.A. P.O. BOX 1643 SPARTA, NC 28675	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
HISTORIC OAKLAND FOUNDATION 248 OAKLAND AVENUE, SE ATLANTA, GA 30312	NONE CHARITABLE CONTRIBUTION	EXEMPT	150.
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	NONE CHARITABLE CONTRIBUTION	EXEMPT	1,000.
BLUE RIDGE CONSERVANCY P.O. BOX 568 BOONE, NC 28607	NONE CHARITABLE CONTRIBUTION	EXEMPT	10,000.
THE ARK 130 HILL STREET ELKIN, NC 28621	NONE CHARITABLE CONTRIBUTION	EXEMPT	100.
HOPE VALLEY P.O. BOX 467 DOBSON, NC 27017	NONE CHARITABLE CONTRIBUTION	EXEMPT	50.
SPECIAL OLYMPICS NC P.O. BOX 91464 RALEIGH, NC 27675	NONE CHARITABLE CONTRIBUTION	EXEMPT	50.
UNC CENTER FOR PUBLIC TV P.O. BOX 14900 RESEARCH TRIANGLE PARK, NC 27709	NONE CHARITABLE CONTRIBUTION	EXEMPT	1,000.
WORLD VISION P.O. BOX 9716 FEDERAL WAY, WA 98063	NONE CHARITABLE CONTRIBUTION	EXEMPT	1,000.

EIF HOPE FOR HAITI 1201 WEST 5TH STREET, SUITE T-700 LOS ANGELES, CA 90017	NONE CHARITABLE CONTRIBUTION	EXEMPT	5,000.
IDOL GIVES BACK 2029 CENTURY PARK E, SUITE 2600 LOS ANGELES, CA 90067	NONE CHARITABLE CONTRIBUTION	EXEMPT	1,000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE CHARITABLE CONTRIBUTION	EXEMPT	1,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			74,900.

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, February 07, 2011
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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
292 0100	ADVISORS SER TR PIA B88	PBBX	02/19/2010	2,812.06		9.6300	05/07/2010	2,870.47	9.8300	58.41	2.08
2	AON CORP	AON	05/28/2009	70.15		35.0770	05/07/2010	81.75	40.8800	11.60	16.54
4	AON CORP	AON	12/04/2009	153.59		38.3973	05/07/2010	163.52	40.8800	9.93	6.47
7	AON CORP	AON	02/19/2010	283.22		40.4594	05/07/2010	286.16	40.8800	2.94	1.04
9	AT & T INC	T	05/28/2009	219.94		24.4379	05/07/2010	225.27	25.0300	5.33	2.42
14	AT & T INC	T	02/19/2010	352.94		25.2100	05/07/2010	350.42	25.0300	-2.52	-0.71
8	AETNA INC	AET	02/19/2010	232.40		29.0500	05/07/2010	223.55	27.9435	-0.85	-3.81
53	ALCATEL-LUCENT ADR	ALU	05/28/2009	129.80		2.4490	05/07/2010	132.63	2.5027	2.83	2.18
190	ALCATEL-LUCENT ADR	ALU	02/19/2010	535.78		2.8199	05/07/2010	475.51	2.5027	-60.27	-11.25
32	AMERICAN TOWER CORP CL A	AMT	06/03/2009	992.93		31.0290	05/07/2010	1,238.82	38.7135	245.89	24.76
2	AMGEN INC	AMGN	05/28/2009	99.90		49.9480	05/07/2010	108.26	54.1300	8.36	8.37
2	AMGEN INC	AMGN	09/23/2009	120.94		60.4686	05/07/2010	108.26	54.1300	-12.68	-10.48
6	AMGEN INC	AMGN	02/19/2010	459.76		57.4700	05/07/2010	433.04	54.1300	-26.72	-5.81
11	ANGLOGOLD ASHANTI LTD	AU	02/19/2010	403.59		36.6900	05/07/2010	450.67	40.9700	47.08	11.67
1	APACHE CORP COMMON	APA	05/28/2009	83.04		83.0425	05/07/2010	93.38	93.3800	10.34	12.45
4	APACHE CORP COMMON	APA	02/19/2010	417.24		104.3100	05/07/2010	373.52	93.3800	-43.72	-10.48
39	ASTRAZENECA PLC SPON ADR	AZN	02/26/2010	1,707.23		43.7751	05/07/2010	1,590.16	40.7740	-117.07	-6.86
39	BHP BILLITON PLC-ADR	BBL	12/18/2009	2,394.89		61.4074	02/19/2010	2,438.63	62.5300	43.74	1.83
15	BHP BILLITON PLC-ADR	BBL	12/18/2009	921.11		61.4074	04/09/2010	1,051.17	70.0791	130.06	14.12
37	BHP BILLITON PLC-ADR	BBL	12/18/2009	2,272.07		61.4074	05/07/2010	2,014.86	54.4568	-257.21	-11.32
22	BHP BILLITON PLC-ADR	BBL	01/08/2010	1,509.13		68.5969	05/07/2010	1,198.03	54.4568	-311.10	-20.61
8	BP PLC SPONS ADR	BP	02/19/2010	432.80		54.1000	05/07/2010	388.49	48.5620	-44.31	-10.24
169	BANCO SANTANDER BRASIL	BSBR	10/08/2009	2,183.86		12.9222	02/19/2010	2,065.74	12.2235	-118.12	-5.41
278	BANCO SANTANDER BRASIL	BSBR	10/08/2009	3,592.36		12.9222	04/30/2010	3,250.31	11.6920	-342.05	-9.52
106	BANCO SANTANDER BRASIL	BSBR	01/07/2010	1,458.56		13.7600	04/30/2010	1,239.34	11.6920	-219.22	-15.03
7	BARRICK GOLD CORP	ABX	05/28/2009	260.10		37.1574	05/07/2010	300.11	42.8735	40.01	15.38
9	BARRICK GOLD CORP	ABX	07/28/2009	300.65		33.4060	05/07/2010	385.85	42.8735	85.20	28.34
14	BARRICK GOLD CORP	ABX	02/19/2010	555.66		39.6900	05/07/2010	600.23	42.8735	44.57	8.02
12	BAXTER INTERNATIONAL INC	BAX	07/02/2009	636.19		53.0155	02/02/2010	700.20	58.3506	64.01	10.06
36	BAXTER INTERNATIONAL INC	BAX	07/02/2009	1,908.56		53.0155	02/19/2010	2,060.97	57.2500	152.41	7.99
22	BAXTER INTERNATIONAL INC	BAX	07/02/2009	1,166.34		53.0155	05/07/2010	992.44	45.1120	-173.90	-14.91
33	BAXTER INTERNATIONAL INC	BAX	07/22/2009	1,801.58		54.5932	05/07/2010	1,488.66	45.1120	-312.92	-17.37
27	BAXTER INTERNATIONAL INC	BAX	12/11/2009	1,599.84		59.2534	05/07/2010	1,218.01	45.1120	-381.83	-23.87
256 4100	BLACKROCK GLBL ALLOC 1	MALOX	06/22/2010	4,535.90		17.6900	11/10/2010	5,000.00	19.5000	464.10	10.23

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, February 07, 2011
2758 HUBER BRIAN CAMPBELL

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											
30	C H ROBINSON WORLDWIDE	CHRW	07/29/2009 ^N	1,589.28		52.9759	04/09/2010	1,691.89	56.3974	102.61	6.46
1	C H ROBINSON WORLDWIDE	CHRW	07/29/2009 ^N	52.97		52.9759	05/07/2010	58.75	58.7606	5.78	10.91
14	C H ROBINSON WORLDWIDE	CHRW	11/12/2009 ^N	807.71		57.6933	05/07/2010	822.63	58.7606	14.92	1.85
28	C H ROBINSON WORLDWIDE	CHRW	12/14/2009 ^N	1,645.81		58.7788	05/07/2010	1,645.28	58.7606	-0.53	-0.03
17	CVS CAREMARK CORP	CVS	11/05/2009 ^N	489.41		28.7887	05/07/2010	585.80	34.4600	96.39	19.70
6	CVS CAREMARK CORP	CVS	11/05/2009 ^N	171.20		28.5341	05/07/2010	206.76	34.4600	35.56	20.77
3	CVS CAREMARK CORP	CVS	02/19/2010 ^N	102.87		34.2894	05/07/2010	103.38	34.4600	0.51	0.50
10	CDA NATURAL RES LTD	CNQ	05/08/2009 ^N	541.79		54.1788	01/26/2010	652.96	65.2966	111.17	20.52
18	CDA NATURAL RES LTD	CNQ	05/08/2009 ^N	975.21		54.1788	02/19/2010	1,250.80	69.4900	275.59	28.26
10	CDA NATURAL RES LTD	CNQ	07/30/2009 ^N	590.16		59.0155	02/19/2010	694.89	69.4900	104.73	17.75
11	CDA NATURAL RES LTD	CNQ	07/30/2009 ^N	649.18		59.0155	04/28/2010	826.25	75.1153	177.07	27.28
31	CDA NATURAL RES LTD	CNQ	07/30/2009 ^N	1,829.47		59.0155	05/07/2010	2,079.35	67.0770	249.88	13.66
19	CARREFOUR SA-UNSPON ADR	CRERY	10/06/2009 ^N	170.24		8.9600	01/14/2010	190.18	10.0100	19.94	11.71
57	CARREFOUR SA-UNSPON ADR	CRERY	10/06/2009 ^N	510.72		8.9600	05/07/2010	467.39	8.2000	-43.33	-8.48
40	CARREFOUR SA-UNSPON ADR	CRERY	10/20/2009 ^N	364.53		9.1133	05/07/2010	327.99	8.2000	-36.54	-10.02
37	CARREFOUR SA-UNSPON ADR	CRERY	10/28/2009 ^N	325.63		8.8008	05/07/2010	303.39	8.2000	-22.24	-6.83
47	CARREFOUR SA-UNSPON ADR	CRERY	02/19/2010 ^N	440.39		9.3700	05/07/2010	385.40	8.2000	-54.99	-12.49
51	CATERPILLAR INC	CAT	09/16/2009 ^N	2,671.20		52.3764	02/19/2010	2,943.68	57.7200	272.48	10.20
17	CATERPILLAR INC	CAT	09/16/2009 ^N	890.40		52.3764	04/09/2010	1,109.02	65.2375	218.62	24.55
22	CATERPILLAR INC	CAT	09/16/2009 ^N	1,152.28		52.3764	04/28/2010	1,526.03	69.3663	373.75	32.44
4	CATERPILLAR INC	CAT	09/16/2009 ^N	209.50		52.3764	05/07/2010	247.93	61.9840	38.43	18.34
23	CATERPILLAR INC	CAT	12/10/2009 ^N	1,302.38		56.6252	05/07/2010	1,425.60	61.9840	123.22	9.46
15	CATERPILLAR INC	CAT	01/05/2010 ^N	885.76		59.0508	05/07/2010	929.75	61.9840	43.99	4.97
62	CENTRAIS ELC BRZ COM ADR	EBR	03/29/2010 ^N	923.42		14.8939	05/07/2010	734.06	11.8400	-189.36	-20.51
58	CITIGROUP INC	C	12/17/2009 ^N	186.14		3.2092	03/17/2010	237.71	4.0987	51.57	27.70
20	CITIGROUP INC	C	12/17/2009 ^N	64.19		3.2092	04/14/2010	97.59	4.8800	33.40	52.03
41	CITIGROUP INC	C	12/17/2009 ^N	131.58		3.2092	04/15/2010	203.88	4.9730	72.30	54.95
20	CITIGROUP INC	C	12/17/2009 ^N	64.19		3.2092	04/16/2010	91.78	4.5895	27.59	42.98
111	CITIGROUP INC	C	12/17/2009 ^N	356.20		3.2092	05/07/2010	439.55	3.9600	83.35	23.40
49	CITIGROUP INC	C	12/18/2009 ^N	159.27		3.2504	05/07/2010	194.03	3.9600	34.76	21.82
85	CITIGROUP INC	C	02/19/2010 ^N	292.40		3.4400	05/07/2010	336.60	3.9600	44.20	15.12
3	COMCAST CORP CL A SPL	CMCSK	08/20/2009 ^N	42.02		14.0054	01/07/2010	48.60	16.1989	6.58	15.66
5	COMCAST CORP CL A SPL	CMCSK	08/20/2009 ^N	70.03		14.0054	03/18/2010	84.03	16.8078	14.00	19.99
16	COMCAST CORP CL A SPL	CMCSK	08/20/2009 ^N	224.08		14.0054	03/22/2010	268.49	16.7811	44.41	19.82
8	COMCAST CORP CL A SPL	CMCSK	02/19/2010 ^N	119.52		14.9394	03/22/2010	134.25	16.7811	14.73	12.32
31	CA INC	CA	05/28/2009 ^N	527.31		17.0099	05/07/2010	638.09	20.5840	110.78	21.01

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, February 07, 2011
2758 HUBER BRIAN CAMPBELL

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											
32	CA INC	CA	02/19/2010	721.60		22.5500	05/07/2010	658.69	20.5840	-62.91	-8.72
13	CONOCOPHILLIPS	COP	11/04/2009	667.60		51.3541	03/29/2010	665.06	51.1598	-2.54	-0.38
5	CONOCOPHILLIPS	COP	11/16/2009	270.38		54.0747	03/29/2010	255.80	51.1598	-14.58	-5.39
1	CONOCOPHILLIPS	COP	11/16/2009	54.07		54.0747	05/07/2010	54.44	54.4420	0.37	0.68
8	CONOCOPHILLIPS	COP	02/19/2010	391.04		48.8794	05/07/2010	435.53	54.4420	44.49	11.38
46	CORNING INC	GLW	01/19/2010	907.10		19.7194	02/19/2010	826.14	17.9600	-80.96	-8.93
98	CORNING INC	GLW	01/19/2010	1,932.49		19.7194	03/04/2010	1,718.75	17.5386	-213.74	-11.06
22	DAI NIPPON PRINT-UNSPON	DNPL	02/19/2010	295.68		13.4400	05/07/2010	287.10	13.0500	-8.58	-2.90
120	EBAY INC	EBAY	04/29/2010	2,887.25		24.0604	05/07/2010	2,626.92	21.8914	-260.33	-9.02
24	ECOLAB INC	ECL	04/29/2010	1,163.78		48.4908	05/07/2010	1,142.38	47.6000	-21.40	-1.84
36	ITC HOLDINGS CORP	ITC	03/19/2009	1,424.48		39.5689	02/02/2010	1,922.73	53.4100	498.25	34.98
24	ITC HOLDINGS CORP	ITC	03/19/2009	949.65		39.5689	02/19/2010	1,312.38	54.6835	362.73	38.20
7	ITC HOLDINGS CORP	ITC	04/09/2009	301.48		43.0681	02/19/2010	382.78	54.6835	81.30	26.87
22	ITC HOLDINGS CORP	ITC	06/03/2009	951.48		43.2492	05/07/2010	1,105.49	50.2501	154.01	16.19
87	EXPEDITORS INTL WASH INC	EXPD	01/12/2009	2,729.66		31.3755	01/11/2010	3,035.37	34.8902	305.71	11.20
29	FPL GROUP INC	302571-10-4	03/18/2009	1,388.31		47.8726	02/19/2010	1,346.45	46.4300	-41.86	-3.02
19	FPL GROUP INC	302571-10-4	06/03/2009	1,056.10		55.5840	05/07/2010	984.12	50.7435	-91.98	-8.71
21	6880 FIRST EAGLE SOGEN-I	SGIX	06/22/2010	889.91		41.0700	11/09/2010	1,000.00	46.1500	110.09	12.37
107	9910 FIRST EAGLE SOGEN-I	SGIX	06/22/2010	4,435.19		41.0700	11/10/2010	5,000.00	46.3000	564.81	12.73
65	2740 FIRST EGLE SGEN OVRS -I	SGOIX	06/22/2010	1,325.72		20.3100	11/10/2010	1,500.00	22.9800	174.28	13.15
5	FUJIFILM HLDGS CORP ADR	FUJIY	05/28/2009	172.62		28.7700	05/07/2010	192.77	32.1300	20.15	11.67
8	FUJIFILM HLDGS CORP ADR	FUJIY	02/19/2010	253.20		31.6500	05/07/2010	257.04	32.1300	3.84	1.52
12	GENWORTH FINANCIAL INC	GNW	12/11/2009	126.43		10.5352	04/26/2010	228.08	19.0076	101.65	80.40
35	GENWORTH FINANCIAL INC	GNW	12/11/2009	368.72		10.5352	05/07/2010	494.21	14.1206	125.49	34.03
11	GOLD FIELDS LTD NEW ADR	GFI	05/28/2009	142.53		12.9575	05/07/2010	140.91	12.8100	-1.62	-1.14
14	GOLD FIELDS LTD NEW ADR	GFI	02/05/2010	157.34		11.2387	05/07/2010	179.34	12.8100	22.00	13.98
16	GOLD FIELDS LTD NEW ADR	GFI	02/19/2010	191.20		11.9500	05/07/2010	204.96	12.8100	13.76	7.20
7	GOLDMAN SACHS GROUP INC	GS	04/02/2009	801.47		114.4951	02/19/2010	1,087.15	155.3100	285.68	35.64
8	GOLDMAN SACHS GROUP INC	GS	08/17/2009	1,263.72		157.9648	05/07/2010	1,142.86	142.8600	-120.86	-9.56
24	HSBC HOLDINGS PLC-SPONS	HBC	07/30/2009	1,187.86		49.4940	02/02/2010	1,313.75	54.7406	125.89	10.60
94	HSBC HOLDINGS PLC-SPONS	HBC	07/30/2009	4,652.43		49.4940	02/16/2010	4,894.79	52.0730	242.36	5.21
24	6100 HARBOR FUND INTL INSTL	HAIX	06/22/2010	1,259.55		51.1800	11/10/2010	1,500.00	60.9500	240.45	19.09
11	HARTFORD FINL SVCS GROUP	HIG	12/22/2009	256.57		23.3242	05/07/2010	277.19	25.2000	20.62	8.04
8	HARTFORD FINL SVCS GROUP	HIG	02/19/2010	194.08		24.2800	05/07/2010	201.60	25.2000	7.52	3.87
2	HESS CORPORATION	HES	02/19/2010	121.56		60.7800	05/07/2010	113.16	56.5800	-8.40	-6.91
5	IMPALA PLATINUM SPON ADR	IMPUY	05/28/2009	114.70		22.9400	02/03/2010	135.92	27.1829	21.22	18.50

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2758 HUBER BRIAN CAMPBELL

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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											
11	INTL BUSINESS MACH CORP	IBM	10/20/2009	1,342.74		122.0670	02/02/2010	1,374.54	124.9600	31.80	2.37
18	INTL BUSINESS MACH CORP	IBM	10/20/2009	2,197.21		122.0670	02/19/2010	2,293.17	127.4000	95.96	4.37
37	INTL BUSINESS MACH CORP	IBM	10/20/2009	4,516.47		122.0670	05/07/2010	4,512.65	121.9658	-3.82	-0.08
34	IVANHOE MINES LTD F	IVN	05/28/2009	179.81		5.2888	05/07/2010	490.94	14.4400	311.13	173.03
9	IVANHOE MINES LTD F	IVN	02/19/2010	137.79		15.3100	05/07/2010	129.96	14.4400	-7.83	-5.68
81,6990	IVY ASSET STRATEGY CL I	IVAEX	06/22/2010	1,759.80		21.5400	11/09/2010	2,000.00	24.4800	240.20	13.65
203,2520	IVY ASSET STRATEGY CL I	IVAEX	06/22/2010	4,378.05		21.5400	11/10/2010	5,000.00	24.6000	621.95	14.21
2	KIMBERLY-CLARK CORP	KMB	05/28/2009	101.85		50.9255	05/07/2010	120.71	60.3600	18.86	18.52
9	KIMBERLY-CLARK CORP	KMB	02/19/2010	544.14		60.4600	05/07/2010	543.24	60.3600	-0.90	-0.17
57	KINROSS GOLD CORP	KGC	02/03/2010	990.79		17.3822	05/07/2010	992.94	17.4206	2.15	0.22
13	KINROSS GOLD CORP	KGC	02/19/2010	239.33		18.4100	05/07/2010	226.47	17.4206	-12.86	-5.37
42	KOREA ELEC PWR CORP ADR	KEP	08/14/2009	543.87		12.9493	05/07/2010	553.55	13.1800	9.68	1.78
25	KROGER COMPANY COMMON	KR	09/29/2009	509.90		20.3961	05/07/2010	547.32	21.8935	37.42	7.34
5	KROGER COMPANY COMMON	KR	02/19/2010	110.25		22.0500	05/07/2010	109.46	21.8935	-0.79	-0.72
9	KROGER COMPANY COMMON	KR	03/09/2010	202.37		22.4857	05/07/2010	197.05	21.8935	-3.32	-2.63
11	LOCKHEED MARTIN CORP	LMT	07/21/2009	832.15		75.6507	05/07/2010	898.39	81.6740	66.24	7.96
2	LOCKHEED MARTIN CORP	LMT	08/31/2009	149.44		74.7207	05/07/2010	163.34	81.6740	13.90	9.30
4	LOCKHEED MARTIN CORP	LMT	02/19/2010	308.60		77.1494	05/07/2010	326.70	81.6740	18.10	5.87
5	LOEWS CORPORATION	L	05/28/2009	128.78		25.7555	05/07/2010	188.20	33.6401	39.42	30.61
9	LOEWS CORPORATION	L	02/19/2010	329.22		36.5800	05/07/2010	302.76	33.6401	-28.46	-8.04
265,1340	LOOMIS SAYLES	NEZYX	06/22/2010	3,733.86		14.0300	11/10/2010	4,000.00	15.0300	266.14	7.13
129,7860	MFS SER TRUST X CLASS W	MEDWX	06/22/2010	1,861.13		14.3400	11/10/2010	2,000.00	15.4100	138.87	7.46
14	MS&AD INS GROUP HLDGS	MSADY	08/27/2009	192.93		13.7806	05/07/2010	184.38	13.1700	-9.55	-4.43
26	MS&AD INS GROUP HLDGS	MSADY	02/19/2010	309.40		11.9000	05/07/2010	342.42	13.1700	33.02	10.67
4	MAGNA INTL INC CL A	MGA	05/28/2009	126.75		31.6868	05/07/2010	283.24	70.8110	156.49	123.46
3	MAGNA INTL INC CL A	MGA	02/19/2010	172.44		57.4800	05/07/2010	212.43	70.8110	39.99	23.19
7	MEAD JOHNSON NUTRITN	MJN	01/15/2010	327.62		46.8018	02/19/2010	325.42	46.4906	-2.20	-0.67
76	MEAD JOHNSON NUTRITN	MJN	01/15/2010	3,556.93		46.8018	05/07/2010	3,580.59	47.1140	23.66	0.67
25	MEDCO HEALTH SOLUTIONS	MHS	10/23/2009	1,448.49		57.9395	02/19/2010	1,604.46	64.1794	155.97	10.77
44	MEDCO HEALTH SOLUTIONS	MHS	10/23/2009	2,549.34		57.9395	05/07/2010	2,489.05	56.5703	-60.29	-2.36
24	MEDCO HEALTH SOLUTIONS	MHS	11/27/2009	1,508.58		62.8573	05/07/2010	1,357.66	56.5703	-150.92	-10.00
23	MEDCO HEALTH SOLUTIONS	MHS	12/11/2009	1,505.83		65.4709	05/07/2010	1,301.10	56.5703	-204.73	-13.60
5	MERCK & CO INC NEW	MRK	05/28/2009	133.89		26.7780	05/07/2010	166.80	33.3820	33.01	24.65
3	MERCK & CO INC NEW	MRK	10/29/2009	94.01		31.3354	05/07/2010	100.14	33.3820	6.13	6.52
3	MERCK & CO INC NEW	MRK	02/19/2010	112.50		37.5000	05/07/2010	100.16	33.3820	-12.34	-10.97
12	METLIFE INC	MET	05/28/2009	364.03		30.3356	05/07/2010	487.12	40.5940	123.09	33.81

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Short - Continued											
3	MICROSOFT CORP	MSFT	03/19/2009	50.16		16.7215	02/19/2010	86.31	28.7734	36.15	72.07
4	MICROSOFT CORP	MSFT	05/28/2009	81.23		20.3075	02/19/2010	115.09	28.7734	33.86	41.68
40	MICROSOFT CORP	MSFT	02/02/2010	1,138.73		28.4680	02/19/2010	1,150.93	28.7734	12.20	1.07
141	MICROSOFT CORP	MSFT	02/02/2010	4,013.98		28.4680	05/07/2010	4,020.40	28.5140	6.42	0.16
37	JPMORGAN CHASE & CO	JPM	07/09/2009	1,173.26		31.7097	05/07/2010	1,491.89	40.3220	318.63	27.16
49	JPMORGAN CHASE & CO	JPM	01/05/2010	2,123.15		43.3295	05/07/2010	1,975.74	40.3220	-147.41	-6.94
7	JPMORGAN CHASE & CO	JPM	02/19/2010	280.14		40.0200	05/07/2010	282.26	40.3220	2.12	0.76
7	THE MOSAIC COMPANY	MOS	06/30/2009	315.96		45.1370	05/07/2010	336.62	48.0900	20.66	6.54
3	THE MOSAIC COMPANY	MOS	09/28/2009	148.47		49.4909	05/07/2010	144.27	48.0900	-4.20	-2.83
27	MOTOROLA INCORPORATED	620076-10-9	02/01/2010	170.46		6.3133	05/07/2010	178.49	6.6110	8.03	4.71
74	MOTOROLA INCORPORATED	620076-10-9	02/19/2010	520.22		7.0300	05/07/2010	489.21	6.6110	-31.01	-5.96
5	NRG ENERGY INC	NRG	02/19/2010	116.25		23.2494	05/07/2010	111.60	22.3200	4.65	-4.00
7	NEWMONT MINING CORP	NEM	05/28/2009	333.73		47.6760	05/07/2010	374.35	53.4801	40.62	12.17
3	NEWMONT MINING CORP	NEM	02/19/2010	145.20		48.3994	05/07/2010	160.44	53.4801	15.24	10.50
20	NINTENDO LTD ADR	NTDOY	08/28/2009	665.59		33.2796	05/07/2010	750.18	37.5100	84.59	12.71
6	NINTENDO LTD ADR	NTDOY	02/19/2010	200.10		33.3500	05/07/2010	225.06	37.5100	24.96	12.47
5	NIPPON TELE & TELE CORP	NTT	05/28/2009	102.23		20.4467	05/07/2010	99.35	19.8714	-2.88	-2.82
21	NIPPON TELE & TELE CORP	NTT	02/19/2010	451.71		21.5100	05/07/2010	417.31	19.8714	-34.40	-7.62
4	NOBLE ENERGY INC	NBL	05/28/2009	234.15		58.5368	05/07/2010	282.84	70.7100	48.69	20.79
6	NOBLE ENERGY INC	NBL	02/19/2010	446.94		74.4894	05/07/2010	424.26	70.7100	-22.68	-5.07
47	NOKIA CORP SPONSORED ADR	NOK	07/20/2009	516.52		13.1175	05/07/2010	491.23	10.4521	-125.29	-20.32
28	NOKIA CORP SPONSORED ADR	NOK	11/18/2009	390.61		13.9505	05/07/2010	292.65	10.4521	-97.96	-25.08
23	NOKIA CORP SPONSORED ADR	NOK	02/19/2010	306.59		13.3300	05/07/2010	240.40	10.4521	-66.19	-21.59
13	NOKIA CORP SPONSORED ADR	NOK	04/30/2010	158.47		12.1901	05/07/2010	135.88	10.4521	-22.59	-14.26
51	NORFOLK SOUTHERN CORP	NSC	10/20/2009	2,512.65		49.2675	02/19/2010	2,589.74	50.7800	77.09	3.07
10	NORFOLK SOUTHERN CORP	NSC	10/20/2009	492.67		49.2675	03/04/2010	524.35	52.4364	31.68	6.43
28	NORFOLK SOUTHERN CORP	NSC	10/22/2009	1,358.00		48.4999	03/04/2010	1,468.20	52.4364	110.20	8.11
13	NORFOLK SOUTHERN CORP	NSC	10/22/2009	630.50		48.4999	05/07/2010	721.79	55.5236	91.29	14.48
42	NORFOLK SOUTHERN CORP	NSC	01/15/2010	2,209.15		52.5989	05/07/2010	2,331.95	55.5236	122.80	5.56
13	OCCIDENTAL PETE CORP	OXY	02/12/2010	1,025.66		78.8963	02/19/2010	1,050.25	80.7800	24.59	2.40
29	OCCIDENTAL PETE CORP	OXY	02/12/2010	2,287.98		78.8963	05/07/2010	2,277.91	78.5501	-10.07	-0.44
11	OCCIDENTAL PETE CORP	OXY	03/26/2010	897.30		81.5729	05/07/2010	864.04	78.5501	-33.26	-3.71
10	NEWCREST MINING LTD F	NCMGY	12/17/2009	305.96		30.5955	05/07/2010	275.50	27.5500	-30.46	-9.96
12	NEWCREST MINING LTD F	NCMGY	02/19/2010	344.40		28.7000	05/07/2010	330.60	27.5500	-13.80	-4.01
10	PANASONIC CORP - ADR	PC	02/19/2010	141.59		14.1594	05/07/2010	137.11	13.7106	-4.48	-3.16
7	PARTNERRE LTD	PRE	12/02/2009	541.65		77.3783	02/02/2010	519.18	74.1700	-22.47	-4.15

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24	PARTNERRE LTD	PRE	12/02/2009 ^N	1,857.08		77.3783	02/19/2010	1,888.29	78.6800	31.21	1.68
45	PARTNERRE LTD	PRE	12/02/2009 ^N	3,482.02		77.3783	05/07/2010	3,284.20	72.9836	-197.82	-5.69
39	PFIZER INCORPORATED	PFE	03/30/2010 ^N	671.39		17.2152	05/07/2010	643.62	16.5035	-27.77	-4.14
27	PFIZER INCORPORATED	PFE	04/14/2010 ^N	459.15		17.0056	05/07/2010	445.58	16.5035	-13.57	-2.96
15	PFIZER INCORPORATED	PFE	04/26/2010 ^N	253.61		16.9070	05/07/2010	247.55	16.5035	-6.06	-2.39
4	PHILIP MORRIS INTL INC	PM	05/28/2009 ^N	168.71		42.1775	02/19/2010	200.19	50.0500	31.48	18.66
48	PHILIP MORRIS INTL INC	PM	07/27/2009 ^N	2,252.85		46.9344	02/19/2010	2,402.38	50.0500	149.53	6.64
71	PHILIP MORRIS INTL INC	PM	07/27/2009 ^N	3,332.34		46.9344	05/07/2010	3,305.06	46.5510	-27.28	-0.82
44	PHILIP MORRIS INTL INC	PM	09/14/2009 ^N	2,097.74		47.6759	05/07/2010	2,048.20	46.5510	-49.54	-2.36
4	PHILIP MORRIS INTL INC	PM	02/19/2010 ^N	201.28		50.3194	05/07/2010	186.21	46.5510	-15.07	-7.49
342	7590 PIMCO TOTAL RETURN INSTL	PTTRX	06/22/2010 ^N	3,838.91		11.2000	11/10/2010	4,000.00	11.6700	161.09	4.20
217	1550 PIMCO COMM REAL RET INST	PCRIX	06/22/2010 ^N	1,624.33		7.4800	11/10/2010	2,000.00	9.2100	375.67	23.13
391	5430 PIMCO ALL ASSET FD INSTL	PAAX	06/22/2010 ^N	4,643.70		11.8600	11/10/2010	5,000.00	12.7700	356.30	7.87
11	PITNEY BOWES INC	PBI	05/28/2009 ^N	247.48		22.4980	05/07/2010	255.64	23.2400	8.16	3.30
35	PLUM CRK TMBR CO	PCL	08/03/2009 ^N	1,125.79		32.1653	02/02/2010	1,332.43	38.0700	206.64	18.36
61	PLUM CRK TMBR CO	PCL	08/03/2009 ^N	1,962.09		32.1653	04/23/2010	2,624.69	43.0285	662.60	33.77
55	PLUM CRK TMBR CO	PCL	08/03/2009 ^N	1,769.08		32.1653	05/07/2010	2,028.91	36.8900	259.83	14.69
64	PRAXAIR INC	PX	07/30/2009 ^N	4,827.57		75.4307	02/19/2010	4,956.95	77.4535	129.38	2.68
12	PRAXAIR INC	PX	07/30/2009 ^N	905.16		75.4307	05/07/2010	947.20	78.9355	42.04	4.64
11	PRAXAIR INC	PX	02/16/2010 ^N	853.14		77.5580	05/07/2010	868.28	78.9355	15.14	1.77
23	PROCTER & GAMBLE CO	PG	02/10/2009 ^N	1,214.77		52.8160	02/02/2010	1,441.40	62.6706	226.63	18.66
12	PROCTER & GAMBLE CO	PG	06/03/2009 ^N	642.31		53.5260	05/07/2010	721.37	60.1144	79.06	12.31
41	RANGE RESOURCES CORP	RRC	03/10/2009 ^N	1,564.88		38.1678	02/19/2010	2,192.23	53.4700	627.35	40.09
12	RANGE RESOURCES CORP	RRC	03/30/2009 ^N	492.20		41.0161	02/19/2010	641.64	53.4700	149.44	30.36
11	RANGE RESOURCES CORP	RRC	06/04/2009 ^N	509.41		46.3100	05/07/2010	482.12	43.8300	-27.29	-5.36
16	RANGE RESOURCES CORP	RRC	10/20/2009 ^N	930.95		58.1844	05/07/2010	701.27	43.8300	-229.68	-24.67
6	RANGE RESOURCES CORP	RRC	04/12/2010 ^N	303.05		50.5087	05/07/2010	262.98	43.8300	-40.07	-13.22
2	RATHEON COMPANY	RTN	05/28/2009 ^N	87.94		43.9680	05/07/2010	111.38	55.6912	23.44	26.65
6	SANOFLAVENTIS ADR	SNY	05/28/2009 ^N	188.38		31.3967	05/07/2010	183.96	30.6606	-4.42	-2.35
12	SANOFLAVENTIS ADR	SNY	02/19/2010 ^N	442.91		36.9094	05/07/2010	367.92	30.6606	-74.99	-16.93
319	SCHWAB CHARLES CORP NEW	SCHW	09/23/2009 ^N	6,026.10		18.8906	02/02/2010	5,829.03	18.2731	-197.07	-3.27
82	SCHWAB CHARLES CORP NEW	SCHW	01/20/2010 ^N	1,552.48		18.9327	02/02/2010	1,498.38	18.2731	-54.10	-3.48
5	ROYAL DUTCH SHELL ADR B	RDSB	02/19/2010 ^N	267.50		53.5000	05/07/2010	257.15	51.4306	-10.35	-3.87
50	SEGA SAMMY HOLDING ADR	SGAMY	02/19/2010 ^N	145.00		2.9000	05/07/2010	156.50	3.1300	11.50	7.93
62	SEKISUI HOUSE F	SKHSY	08/14/2009 ^N	598.98		9.6610	05/07/2010	556.13	8.9700	-42.85	-7.15
38	SEKISUI HOUSE F	SKHSY	02/19/2010 ^N	358.72		9.4400	05/07/2010	340.86	8.9700	-17.86	-4.98

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, February 07, 2011
27:58 HUBER BRIAN CAMPBELL

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	SEVEN & I HOLDINGS ADR	SVNDY	05/28/2009 ^N	96.70		48.3500	05/07/2010	99.49	49.7500	2.79	2.89
7	SEVEN & I HOLDINGS ADR	SVNDY	06/05/2009 ^N	331.14		47.3058	05/07/2010	348.25	49.7500	17.11	5.17
10	SEVEN & I HOLDINGS ADR	SVNDY	02/19/2010 ^N	430.00		43.0000	05/07/2010	497.50	49.7500	67.50	15.70
14	SHIESEIDO CO LTD	SSDOY	05/21/2009 ^N	242.16		17.2968	05/07/2010	279.58	19.9700	37.42	15.45
9	SHIESEIDO CO LTD	SSDOY	02/19/2010 ^N	191.25		21.2500	05/07/2010	179.73	19.9700	-11.52	-6.02
21	TELECOM ITALIA SPA	TIAA	05/28/2009 ^N	207.06		9.8598	05/07/2010	208.95	9.9501	1.89	0.91
18	TELECOM ITALIA SPA	TIAA	02/19/2010 ^N	209.70		11.6500	05/07/2010	179.10	9.9501	-30.60	-14.59
4	SK TELECOMMUNICATIONS	SKM	05/28/2009 ^N	63.07		15.7667	05/07/2010	68.12	17.0306	5.05	8.01
17	SK TELECOMMUNICATIONS	SKM	02/19/2010 ^N	292.40		17.2000	05/07/2010	289.53	17.0306	-2.87	-0.98
41	SOCIETE GEN FR SPON ADR	SCGLY	02/19/2010 ^N	437.47		10.6700	05/07/2010	336.20	8.2000	-101.27	-23.15
55	SUNCOR ENERGY INC NEW	SU	03/20/2009 ^N	1,454.15		26.4394	02/17/2010	1,674.80	30.4515	220.65	15.17
28	SUNCOR ENERGY INC NEW	SU	05/05/2008 ^N	772.02		27.5719	02/17/2010	852.63	30.4515	80.61	10.44
7	SUNCOR ENERGY INC NEW	SU	05/05/2009 ^N	193.00		27.5719	02/19/2010	213.01	30.4306	20.01	10.37
21	SUNCOR ENERGY INC NEW	SU	05/05/2009 ^N	585.80		27.8951	02/19/2010	639.03	30.4306	53.23	9.09
26	SUNCOR ENERGY INC NEW	SU	08/14/2009 ^N	846.09		32.5418	05/07/2010	771.94	29.6901	-74.15	-8.76
6	SWISSCOM AG F	SCMWY	02/19/2010 ^N	210.90		35.1500	05/07/2010	193.56	32.2600	-17.34	-8.22
51	TEEKAY CORPORATION	TK	09/21/2009 ^N	1,087.77		21.3287	02/02/2010	1,247.95	24.4700	160.18	14.73
42	TEEKAY CORPORATION	TK	09/21/2009 ^N	896.81		21.3287	02/19/2010	1,028.85	24.4970	133.04	14.85
95	TEEKAY CORPORATION	TK	09/21/2009 ^N	2,026.22		21.3287	05/07/2010	2,173.56	22.8800	147.34	7.27
4	UNION PACIFIC CORP	UNP	05/28/2009 ^N	181.23		45.3074	05/07/2010	283.04	70.7601	101.81	56.18
15	UNITED UTILITIES PLC ADR	UUGRY	02/19/2010 ^N	250.50		16.7000	05/07/2010	222.00	14.8000	-28.50	-11.38
72	VERISK ANALYTICS INC A	VRSK	10/13/2009 ^N	1,954.45		27.1450	02/19/2010	2,016.01	28.0006	61.56	3.15
41	VERISK ANALYTICS INC A	VRSK	10/13/2009 ^N	1,112.94		27.1450	05/07/2010	1,150.17	28.0536	37.23	3.35
16	VERISK ANALYTICS INC A	VRSK	01/06/2010 ^N	487.75		30.4845	05/07/2010	448.85	28.0536	-38.90	-7.98
25	VERISK ANALYTICS INC A	VRSK	02/04/2010 ^N	695.50		27.8201	05/07/2010	701.32	28.0536	5.82	0.84
85	VERISK ANALYTICS INC A	VRSK	02/05/2010 ^N	2,317.30		27.2624	05/07/2010	2,384.53	28.0536	67.23	2.90
4	VERIZON COMMUNICATIONS	VZ	02/19/2010 ^N	116.80		29.2000	05/07/2010	112.27	28.0672	-4.53	-3.88
15	VIACOM INC CL B	VIAVB	02/19/2010 ^N	448.05		29.8700	05/07/2010	483.75	32.2506	35.70	7.97
7	VISA INC CLASS A	V	02/11/2010 ^N	584.28		84.8971	02/19/2010	604.23	86.3200	9.95	1.67
13	VISA INC CLASS A	V	02/11/2010 ^N	1,103.66		84.8971	05/07/2010	1,061.92	81.6880	-41.74	-3.78
12	VISA INC CLASS A	V	04/29/2010 ^N	1,115.92		92.9937	05/07/2010	980.23	81.6880	-135.69	-12.16
27	VISA INC CLASS A	V	04/30/2010 ^N	2,439.54		90.3532	05/07/2010	2,205.55	81.6880	-233.99	-9.59
9	VODAFONE GROUP SPONS ADR	VOD	02/19/2010 ^N	198.90		22.1000	05/07/2010	176.09	19.5640	-22.81	-11.47
6	VORNADO REALTY TR	VNO	04/22/2009 ^N	271.96	271.91	45.3274	02/11/2010	375.27	62.5475	103.36	38.01
10	VORNADO REALTY TR	VNO	06/03/2009 ^N	477.52	477.44	47.7517	02/11/2010	625.46	62.5475	148.02	31.00
38	VORNADO REALTY TR	VNO	07/22/2009 ^N	1,841.04	1,840.70	48.4484	02/11/2010	2,376.79	62.5475	536.09	29.12

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, February 07, 2011
2758 HUBER BRIAN CAMPBELL

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	WACOAL HOLDINGS CORP-SP	WACLY	05/26/2009	120.20		80.1000	05/07/2010	121.78	60.8800	1.58	1.30
5	WACOAL HOLDINGS CORP-SP	WACLY	02/19/2010	283.15		58.6294	05/07/2010	304.40	80.8800	21.25	7.50
122	3490 WIF ASSET ALLOC ADMIN CL	EAIFX	08/22/2010	1,359.30		11.1100	11/09/2010	1,500.00	12.2600	140.70	10.35
407	4960 WIF ASSET ALLOC ADMIN CL	EAIFX	06/22/2010	4,527.31		11.1100	11/10/2010	5,000.00	12.2700	472.89	10.44
10	WELLS FARGO COMPANY	WFC	02/19/2010	273.80		27.3800	05/07/2010	305.93	30.5931	32.13	11.73
171	YAHOO INC	YHOO	04/09/2010	2,974.27		17.3934	05/07/2010	2,846.74	15.4900	-325.53	-10.94
2,000	CONOCOPHILPS 4.6% 01/15/15	20825C-AT-1	06/03/2009	2,056.26		102.9140	05/07/2010	2,154.52	107.7262	96.24	4.66
6,000	FNMA 1.75% 05/07/13	31396A-J9-4	04/23/2010	5,981.59		99.6932	05/07/2010	6,034.69	100.5761	53.10	0.89
2,000	FHLMC 4.5% 1/15/14	3134A4-UM-4	02/19/2010	2,171.84		108.5922	05/07/2010	2,164.21	109.2105	12.37	0.57
3,000	FNMA 5.50% 03/15/11	31359M-HK-2	02/19/2010	3,162.60		105.4200	04/23/2010	3,132.41	104.4135	-30.19	-0.95
1,000	GENERAL ELEC 5.4% 2/15/17	36982G-2G-6	02/24/2010	1,033.79		103.3790	05/07/2010	1,044.99	104.4992	11.20	1.06
2,000	JPMORGAN 4.75% 03/01/15	46625H-CE-8	11/03/2009	2,100.66		105.0330	05/07/2010	2,093.58	104.6790	-7.08	-0.34
4,000	FHLMC 2.125% 03/23/12	3137EA-BY-4	07/23/2008	4,052.61		101.3152	05/07/2010	4,084.02	102.1006	31.41	0.78
3,000	FHLMC 2.125% 03/23/12	3137EA-BY-4	02/19/2010	3,062.01		102.0670	05/07/2010	3,063.02	102.1008	1.01	0.03
2,000	UST NTS 4.375% 8/15/12	912828-AJ-9	08/25/2009	2,162.90		108.1449	05/07/2010	2,156.33	107.8164	-6.57	-0.30
2,000	UST NTS 4.375% 8/15/12	912828-AJ-9	02/19/2010	2,157.19		107.6594	05/07/2010	2,156.34	107.8164	-0.85	-0.04
2,000	US TREAS 3.825% 5/15/13	912828-BA-7	02/19/2010	2,127.81		106.3906	05/07/2010	2,139.45	108.9727	11.84	0.55
2,000	UST NTS 4.25% 08/15/15	912828-EE-6	02/19/2010	2,162.56		108.1289	05/07/2010	2,199.14	109.9570	36.58	1.69
2,000	UST NTS 4.5% 2/28/11	912828-EX-4	02/19/2010	2,082.97		104.1484	05/07/2010	2,066.41	103.3203	-16.56	-0.80
3,000	UST NOTES 4.625% 08/31/11	912828-FS-4	02/19/2010	3,180.00		106.0000	05/07/2010	3,159.73	105.3242	-20.27	-0.64
1,000	UST NTS 4.625% 02/15/17	912828-GH-7	02/19/2010	1,089.73		108.9727	02/24/2010	1,098.94	109.8941	9.21	0.85
4,000	UST NTS 1.125% 01/15/12	912828-KB-5	01/27/2010	4,023.92		100.5980	05/07/2010	4,029.84	100.7461	5.92	0.15
2,000	UST NTS 1.125% 01/15/12	912828-KB-5	02/19/2010	2,006.36		100.4180	05/07/2010	2,014.93	100.7461	6.57	0.33
				280,807.07	2,580.06			301,632.23	10,826.63		

Schedule of Realized Gains and Losses

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Long - Continued											
102	ALCATEL-LUCENT ADR	ALU	01/12/2009	219.30		2 1500	01/14/2010	386.93	3 7935	167.63	76.44
222	ALCATEL-LUCENT ADR	ALU	01/12/2009	477.30		2 1500	05/07/2010	555.58	2 5027	78.28	16.40
98	AMERICAN TOWER CORP CL A	AMT	01/12/2009	2,756.15		28.1240	02/02/2010	4,173.82	42 5906	1,417.67	51.44
63	AMERICAN TOWER CORP CL A	AMT	01/12/2009	1,771.81		28.1240	02/19/2010	2,745.54	43 5806	973.73	54.96
103	AMERICAN TOWER CORP CL A	AMT	05/06/2009	3,197.93		31.0479	05/07/2010	3,987.41	38.7135	789.48	24.69
5	AMGEN INC	AMGN	07/10/2007	272.08		54.4177	05/07/2010	270.64	54 1300	-1.44	-0.53
8	AMGEN INC	AMGN	11/15/2007	437.52		54.6903	05/07/2010	433.03	54 1300	-4.49	-1.03
6	AMGEN INC	AMGN	12/12/2007	303.36		50.5594	05/07/2010	324.77	54 1300	21.41	7.06
24	ANGLOGOLD ASHANTI LTD	AU	01/12/2009	584.53		24 3555	05/07/2010	983.25	40 0700	398.72	68.21
2	APACHE CORP COMMON	APA	09/11/2006	125.79		62.8944	01/14/2010	214.45	107 2300	88.66	70.48
3	APACHE CORP COMMON	APA	09/11/2006	188.67		62.8944	05/07/2010	280.13	93.3800	91.46	48.48
7	APACHE CORP COMMON	APA	12/27/2006	453.40		66.2002	05/07/2010	653.64	93 3800	190.24	41.05
2	APACHE CORP COMMON	APA	04/20/2007	149.28		74.6391	05/07/2010	186.76	93 3800	37.48	25.11
5	BP PLC SPONS ADR	BP	05/21/2007	348.62		69.7226	01/14/2010	308.34	61 6700	-40.28	-11.55
16	BP PLC SPONS ADR	BP	05/21/2007	1,115.55		69.7226	05/07/2010	776.98	48 5620	-338.57	-30.35
5	BARRICK GOLD CORP	ABX	04/07/2006	147.93		29.5871	05/07/2010	214.36	42 8735	66.43	44.91
5	BARRICK GOLD CORP	ABX	12/12/2007	198.95		39.7900	05/07/2010	214.36	42 8735	15.41	7.75
5	BARRICK GOLD CORP	ABX	04/30/2008	190.87		38.1742	05/07/2010	214.36	42 8735	23.49	12.31
48	CBS CORP CL B	CBS	01/12/2009	375.79		7 8289	05/07/2010	679.18	14 1500	303.39	80.73
14	C H ROBINSON WORLDWIDE	CHRW	12/04/2007	737.59		52.6858	02/19/2010	743.52	53 1100	5.93	0.80
27	C H ROBINSON WORLDWIDE	CHRW	12/13/2007	1,423.17		52.7100	02/19/2010	1,433.96	53 1100	10.79	0.76
16	C H ROBINSON WORLDWIDE	CHRW	12/13/2007	843.36		52.7100	04/09/2010	902.34	56 3974	58.98	6.99
9	COMCAST CORP CL A SPL	CMCSK	12/12/2007	161.19		17.9100	01/07/2010	145.78	16 1989	-15.41	-9.56
39	CA INC	CA	01/12/2009	716.25		18.3656	05/07/2010	802.75	20 5840	86.50	12.08
15	CA INC	CA	03/18/2009	243.73		15.2487	05/07/2010	308.75	20 5840	65.02	26.68
60	DAI NIPPON PRINT-UNSPON	DNPLY	12/19/2006	872.06		14.5343	05/07/2010	782.98	13 0500	-89.08	-10.21
36	DAI NIPPON PRINT-UNSPON	DNPLY	12/20/2006	535.65		14.8793	05/07/2010	469.79	13 0500	-65.86	-12.30
10	DAI NIPPON PRINT-UNSPON	DNPLY	12/14/2007	148.75		14.8750	05/07/2010	130.50	13 0500	-18.25	-12.27
9	ENBRIDGE INC	ENB	04/07/2006	258.78		28.7537	01/08/2010	412.74	45 8618	153.96	59.49
68	ENBRIDGE INC	ENB	04/10/2006	1,955.00		28.7500	01/08/2010	3,118.52	45 8618	1,163.52	59.52
50	ENBRIDGE INC	ENB	12/13/2007	1,870.50		37.4100	01/09/2010	2,293.04	45 8618	422.54	22.59
6	ITC HOLDINGS CORP	ITC	04/09/2009	258.41		43.0681	05/07/2010	301.49	50 2501	43.08	16.67
37	ITC HOLDINGS CORP	ITC	04/23/2009	1,599.16		43.2206	05/07/2010	1,859.22	50.2501	260.06	16.26
52	FPL GROUP INC	302571-10-4	03/18/2009	2,489.37		47.8726	05/07/2010	2,638.61	50.7435	149.24	6.00
10	FPL GROUP INC	302571-10-4	04/02/2009	517.11		51.7105	05/07/2010	507.42	50.7435	-9.69	-1.87
22	FPL GROUP INC	302571-10-4	05/06/2009	1,256.42		57.1102	05/07/2010	1,116.34	50.7435	-140.08	-11.15

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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
Long - Continued											
27	FUJIFILM HLDGS CORP ADR	FUJII	01/12/2009	647.97		23.9987	05/07/2010	867.49	32.1300	219.52	33.88
49	GOLD FIELDS LTD NEW ADR	GFI	01/12/2009	400.24		8.1683	05/07/2010	627.67	12.8100	227.43	56.82
4	GOLDMAN SACHS GROUP INC	GS	04/02/2009	457.98		114.4951	04/16/2010	639.98	160.0000	182.00	39.74
7	GOLDMAN SACHS GROUP INC	GS	04/02/2009	801.46		114.4951	05/07/2010	1,000.00	142.8600	198.54	24.77
18	HALLIBURTON COMPANY	HAL	11/12/2008	316.61		17.5894	05/07/2010	491.09	27.2835	174.48	55.11
17	HARTFORD FINL SVCS GROUP	HIG	02/02/2009	254.61		14.9768	05/07/2010	428.39	25.2000	173.78	68.25
5	HES CORPORATION	HES	04/17/2007	283.79		56.7588	05/07/2010	282.89	56.5800	-0.90	-0.32
7	HES CORPORATION	HES	08/28/2007	405.01		57.8588	05/07/2010	396.05	56.5800	-8.96	-2.21
16	IMPALA PLATINUM SPON ADR	IMPUY	09/05/2008	393.03		24.5645	02/03/2010	434.91	27.1829	41.88	10.66
20	INGERSOLL-RAND PLC	IR	01/12/2009	373.93		18.6984	05/07/2010	722.05	36.1034	348.12	93.10
18	KIMBERLY-CLARK CORP	KMB	04/07/2006	1,033.74		57.4300	05/07/2010	1,086.46	60.3600	52.72	5.10
48	KOREA ELEC PWR CORP ADR	KEP	01/14/2009	504.31		10.5064	05/07/2010	632.62	13.1800	128.31	25.44
9	LOEWS CORPORATION	L	09/30/2008	346.45		38.4939	01/14/2010	341.37	37.9306	-5.08	-1.47
5	LOEWS CORPORATION	L	09/30/2008	182.46		38.4939	05/07/2010	168.19	33.6401	-24.27	-12.61
10	LOEWS CORPORATION	L	10/06/2008	344.39		34.4388	05/07/2010	336.39	33.6401	-8.00	-2.32
7	LOEWS CORPORATION	L	03/23/2009	162.60		23.2286	05/07/2010	235.47	33.6401	72.87	44.82
24	MS&AD INS GROUP HLDGS	MSADY	10/25/2007	442.40		18.4335	05/07/2010	316.07	13.1700	-126.33	-28.50
24	MS&AD INS GROUP HLDGS	MSADY	11/21/2007	442.36		18.4315	05/07/2010	316.07	13.1700	-126.28	-28.55
18	MAGNA INTL INC CL A	MGA	01/12/2009	509.33		31.8337	05/07/2010	1,132.95	70.8110	623.62	122.44
10	MERCK & CO INC NEW	MRK	12/09/2008	263.60		26.3596	05/07/2010	333.81	33.3820	70.21	26.84
8	MERCK & CO INC NEW	MRK	02/27/2009	200.15		25.0187	05/07/2010	267.05	33.3820	66.90	33.42
19	METLIFE INC	MET	10/09/2008	539.38		28.3882	05/07/2010	771.26	40.5940	231.88	42.89
13	MICROSOFT CORP	MSFT	10/27/2008	280.06		21.5438	02/19/2010	374.04	28.7734	93.98	33.56
64	JPMORGAN CHASE & CO	JPM	01/12/2009	1,607.48		25.1170	02/19/2010	2,557.44	39.9606	949.96	59.10
7	JPMORGAN CHASE & CO	JPM	01/12/2009	175.82		25.1170	04/16/2010	322.43	46.0624	146.61	83.39
12	JPMORGAN CHASE & CO	JPM	01/12/2009	301.40		25.1170	05/07/2010	483.85	40.3220	182.45	60.53
31	JPMORGAN CHASE & CO	JPM	01/12/2009	782.37		25.2376	05/07/2010	1,249.95	40.3220	467.58	59.76
180	MOTOROLA INCORPORATED	620076-10-9	01/12/2009	817.20		4.5400	05/07/2010	1,189.96	6.8110	372.76	45.61
17	NRG ENERGY INC	NRG	03/07/2008	717.99		42.2346	05/07/2010	379.42	22.3200	-336.57	-47.16
7	NRG ENERGY INC	NRG	05/09/2008	295.71		42.2448	05/07/2010	156.24	22.3200	-139.47	-47.16
4	NEWMONT MINING CORP	NEM	03/17/2009	145.47		36.3695	05/07/2010	213.91	53.4801	68.44	47.05
11	NIPPON TELE & TELE CORP	NTT	04/07/2006	237.11		21.5565	05/07/2010	218.58	19.8714	-18.53	-7.61
26	NIPPON TELE & TELE CORP	NTT	06/19/2007	582.60		22.4076	05/07/2010	516.65	19.8714	-65.95	-11.32
6	NIPPON TELE & TELE CORP	NTT	12/12/2007	146.28		24.3800	05/07/2010	119.22	19.8714	-27.06	-18.50
11	NIPPON TELE & TELE CORP	NTT	04/14/2009	212.76		19.3417	05/07/2010	218.58	19.8714	5.82	2.74
3	NOBLE ENERGY INC	NBL	04/07/2006	132.03		44.0100	01/26/2010	234.19	78.0676	102.16	77.38

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, February 07, 2011
2758 HUBER BRIAN CAMPBELL

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
Long - Continued											
13	NOBLE ENERGY INC	NBL	04/07/2006	572.13		44.0100	05/07/2010	919.20	70.7100	347.07	60.66
3	NOBLE ENERGY INC	NBL	03/18/2009	152.40		50.7996	05/07/2010	212.12	70.7100	59.72	39.19
8	NEWCREST MINING LTD F	NCMGY	07/06/2006	132.30		16.5382	05/07/2010	220.39	27.5500	88.09	66.58
4	NEWCREST MINING LTD F	NCMGY	12/14/2007	115.60		28.9000	05/07/2010	110.19	27.5500	-5.41	-4.68
10	NEWCREST MINING LTD F	NCMGY	08/13/2008	211.31		21.1314	05/07/2010	275.49	27.5500	64.18	30.37
36	PANASONIC CORP - ADR	PC	08/16/2007	623.10		17.3084	05/07/2010	493.56	13.7106	-129.54	-20.79
15	PHILIP MORRIS INTL INC	PM	04/01/2008	757.51		50.5007	02/02/2010	707.39	47.1600	-50.12	-6.62
3	PHILIP MORRIS INTL INC	PM	04/01/2008	151.50		50.5007	02/19/2010	150.14	50.0500	-1.36	-0.90
12	PITNEY BOWES INC	PBI	01/12/2009	311.73		25.9771	04/26/2010	311.64	25.9709	-0.09	-0.03
24	PITNEY BOWES INC	PBI	01/12/2009	623.45		25.9771	05/07/2010	557.74	23.2400	-65.71	-10.54
28	PROCTER & GAMBLE CO	PG	02/10/2009	1,478.85		52.8160	02/19/2010	1,776.85	63.4600	298.00	20.15
11	PROCTER & GAMBLE CO	PG	02/10/2009	580.97		52.8160	05/07/2010	661.24	60.1144	80.27	13.82
32	PROCTER & GAMBLE CO	PG	04/17/2009	1,659.13		51.8478	05/07/2010	1,923.62	60.1144	264.49	15.94
20	RANGE RESOURCES CORP	RRC	03/30/2009	820.32		41.0161	05/07/2010	876.58	43.8300	56.26	6.86
41	RANGE RESOURCES CORP	RRC	04/02/2009	1,815.57		44.2823	05/07/2010	1,797.00	43.8300	-18.57	-1.02
14	RAYTHEON COMPANY	RTN	04/07/2006	632.38		45.1700	05/07/2010	779.66	55.6912	147.28	23.29
29	SANOFI-AVENTIS ADR	SNY	01/12/2009	911.40		31.4277	05/07/2010	889.14	30.6606	-22.26	-2.44
19	ROYAL DUTCH SHELL ADR B	RDSB	04/07/2006	1,280.41		67.3900	05/07/2010	977.15	51.4306	-303.26	-23.68
100	SEGA SAMMY HOLDING ADR	SGAMY	01/12/2009	273.00		2.7300	05/07/2010	312.99	3.1300	39.99	14.65
50	SEKISUI HOUSE F	SKHSY	01/12/2009	536.40		8.9400	05/07/2010	538.18	8.9700	1.78	0.33
11	SEVEN & I HOLDINGS ADR	SVNDY	03/31/2009	482.43		43.8575	05/07/2010	547.23	49.7500	64.80	13.43
29	SHISEIDO CO LTD	SSDOY	04/12/2006	578.21		19.9385	05/07/2010	579.11	19.9700	0.90	0.16
73	TELECOM ITALIA SPA	TIA	01/12/2009	798.33		10.9361	05/07/2010	726.34	9.9501	-71.99	-9.02
22	SK TELECOMMUNICATIONS	SKM	02/19/2008	498.06		22.6390	05/07/2010	374.66	17.0306	-123.40	-24.78
12	SK TELECOMMUNICATIONS	SKM	04/23/2008	263.52		21.9600	05/07/2010	204.36	17.0306	-59.16	-22.45
7	SK TELECOMMUNICATIONS	SKM	06/05/2008	153.20		21.8860	05/07/2010	119.21	17.0306	-33.99	-22.19
14	SK TELECOMMUNICATIONS	SKM	01/12/2009	232.50		16.6073	05/07/2010	238.42	17.0306	5.92	2.55
43	SOCIETE GEN FR SPON ADR	SCGLY	02/05/2009	336.08		7.8160	05/07/2010	352.58	8.2000	16.50	4.91
32	SUNCOR ENERGY INC NEW	SU	05/05/2009	892.64		27.8951	05/07/2010	950.06	29.6901	57.42	6.43
25	SWISSCOM AG F	SCMWY	04/12/2006	812.02		32.4809	05/07/2010	806.48	32.2600	-5.54	-0.68
7	T O K CORP ADR	TTDKY	07/07/2008	418.40		59.7711	05/07/2010	448.47	64.0700	30.07	7.19
6	T O K CORP ADR	TTDKY	12/12/2008	199.69		33.2812	05/07/2010	384.42	64.0700	184.73	92.51
1	TECHNIP-SA-ADR	TKPPY	07/15/2008	77.04		77.0464	02/02/2010	74.71	74.7163	-2.33	-3.02
1	TECHNIP-SA-ADR	TKPPY	11/21/2008	23.24		23.2327	02/02/2010	74.71	74.7163	51.47	221.47
9	TECHNIP-SA-ADR	TKPPY	11/21/2008	209.09		23.2327	02/24/2010	643.21	71.4684	434.12	207.62
4	UNION PACIFIC CORP	UNP	04/07/2006	187.84		46.9600	02/25/2010	271.26	67.8184	83.42	44.41

Schedule of Realized Gains and Losses

2010 Tax Year

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2758 HUBER BRIAN CAMPBELL

Prepared For:

1107-1970

THE LITTLE FARM FOUNDATION
C/O FRANCES R HUBER

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Long - Continued											
9	UNION PACIFIC CORP	UNP	04/07/2006"	422.64		46.9600	05/07/2010	636.82	70.7601	214.18	50.68
24	UNITED UTILITIES PLC ADR	UUGRY	12/17/2008"	436.59		18.1813	05/07/2010	355.19	14.8000	-81.40	-18.64
19	VERIZON COMMUNICATIONS	VZ	03/17/2009"	564.06		29.6874	05/07/2010	533.26	28.0672	-30.80	-5.46
8	VIACOM INC CL B	VIA/B	01/12/2009"	142.08		17.7589	04/14/2010	288.31	36.0403	146.23	102.92
36	VIACOM INC CL B	VIA/B	01/12/2009"	639.31		17.7589	05/07/2010	1,161.00	32.2506	521.69	81.60
15	VODAFONE GROUP SPONS ADR	VOD	05/26/2008"	400.11		25.4708	05/07/2010	293.45	19.5640	-106.66	-26.66
9	VODAFONE GROUP SPONS ADR	VOD	08/03/2008"	196.91		21.8794	05/07/2010	176.07	19.5640	-20.84	-10.58
7	VODAFONE GROUP SPONS ADR	VOD	07/22/2008"	181.16		25.8798	05/07/2010	136.94	19.5640	-44.22	-24.41
9	VODAFONE GROUP SPONS ADR	VOD	09/29/2008"	194.71		21.6344	05/07/2010	176.07	19.5640	-18.64	-9.57
8	WACOAL HOLDINGS CORP-SP	WACLY	04/11/2006"	540.58		67.5733	05/07/2010	487.02	60.8800	-53.56	-9.91
15	WELLS FARGO COMPANY	WFC	04/07/2008"	481.42		32.0950	05/07/2010	458.88	30.5931	-22.54	-4.68
15	WELLS FARGO COMPANY	WFC	12/12/2007"	468.14		31.2094	05/07/2010	458.88	30.5931	-9.26	-1.98
1,000	JOHN DEERE 7 0% 3/15/12	244217-BG-9	05/09/2006"	1,062.91		106.2910	05/07/2010	1,093.16	109.3162	30.25	2.85
1,000	JOHN DEERE 7 0% 3/15/12	244217-BG-9	03/11/2008"	1,109.91		110.9910	05/07/2010	1,093.16	109.3162	-16.75	-1.51
4,000	FHLMC 4 5% 1/15/14	3134A4-UM-4	09/24/2008"	4,089.32		102.2330	05/07/2010	4,368.42	109.2105	279.10	6.83
1,000	FNMA 5 50% 03/15/11	31359M-HK-2	02/27/2007"	1,024.44		102.4440	04/20/2010	1,044.43	104.4430	19.99	1.95
1,000	FNMA 5 50% 03/15/11	31359M-HK-2	02/27/2007"	1,024.44		102.4440	04/23/2010	1,044.13	104.4135	19.69	1.92
2,000	FNMA 5 50% 03/15/11	31359M-HK-2	12/12/2007"	2,098.82		104.9410	04/23/2010	2,088.27	104.4135	-10.55	-0.50
1,000	GENERAL ELEC 5 4%2/15/17	36962G-2G-8	07/25/2007"	967.84	974.58	96.7840	04/20/2010	1,055.90	105.5900	81.32	8.40
1,000	GENERAL ELEC 5 4%2/15/17	36962G-2G-8	12/19/2007"	1,007.96		100.7960	05/07/2010	1,044.99	104.4992	37.03	3.67
2,000	GOLDMAN 5 95% 01/18/18	38141C-FG-4	04/10/2008"	2,007.72		100.3860	05/07/2010	1,943.26	97.1630	-64.46	-3.21
2,000	AT&T INC 5 6% 05/15/18	00206R-AM-4	05/12/2008"	2,007.58		100.3790	05/07/2010	2,177.51	108.8753	169.93	8.46
1,000	UST NTS 4 375% 8/15/12	912828-AJ-9	12/12/2007"	1,041.91		104.1914	05/07/2010	1,078.16	107.8164	36.25	3.48
1,000	UST NTS 4 375% 8/15/12	912828-AJ-9	07/08/2008"	1,054.73		105.4729	05/07/2010	1,078.16	107.8164	23.43	2.22
1,000	UST NTS 4 375% 8/15/12	912828-AJ-9	08/11/2008"	1,050.98		105.0980	05/07/2010	1,078.16	107.8164	27.18	2.59
1,000	UST NTS 4 25%08/15/15	912828-EE-6	01/31/2008"	1,060.00		106.0000	05/07/2010	1,099.57	109.9570	39.57	3.73
3,000	UST NTS 4.25%08/15/15	912828-EE-6	11/12/2008"	3,219.86		107.3285	05/07/2010	3,298.71	109.9570	78.85	2.45
3,000	UST NTS 4.5% 2/28/11	912828-EX-4	12/18/2008"	3,250.08		108.3363	05/07/2010	3,099.61	103.3203	-150.47	-4.63
3,000	UST NOTES 4 625%08/31/11	912828-FS-4	04/14/2008"	3,245.62		108.1875	05/07/2010	3,159.72	105.3242	-85.90	-2.65
1,000	UST NOTES 4 625%11/15/16	912828-FY-1	07/23/2007"	974.08		97.4062	05/07/2010	1,115.51	111.5508	141.45	14.52
1,000	UST NOTES 4 625%11/15/16	912828-FY-1	12/12/2007"	1,040.42		104.0429	05/07/2010	1,115.51	111.5508	75.09	7.22
1,000	UST NTS 4 5% 05/15/10	912828-GR-5	11/29/2007"	1,036.13		103.6132	01/27/2010	1,012.88	101.2887	-23.25	-2.24
1,000	UST NTS 4 5% 05/15/10	912828-GR-5	12/12/2007"	1,032.81		103.2812	01/27/2010	1,012.89	101.2887	-19.92	-1.93
2,000	UST NTS 4 5% 05/15/10	912828-GR-5	02/19/2008"	2,109.76		105.4882	01/27/2010	2,025.78	101.2887	-83.98	-3.98
1,000	WELLS 4 95% 10/16/13	949746-FJ-5	04/03/2008"	1,011.49		101.1490	05/07/2010	1,061.45	106.1453	49.96	4.94
1,000	WELLS 4 95% 10/16/13	949746-FJ-5	04/15/2008"	1,023.15		102.3150	05/07/2010	1,061.46	106.1453	38.31	3.74

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Long - Continued											
2,000	VERIZON C 5.25%	04/15/13	04/21/2009	2,097.74		104.8870	05/07/2010	2,178.09	108.9047	80.35	3.83
				118,747.82	974.58			132,820.51		13,866.16	
Report Summary				409,554.89	3,554.63			434,262.74		24,691.78	

Realized Gains or Losses

Short Term 10,825.63
Long Term 13,866.15

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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