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

**2011**

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 2011, or tax year beginning , 2011, and ending

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

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

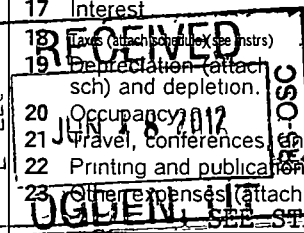
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 2,478,754.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the found is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	46,969.	46,969.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-11,877.			
	b Gross sales price for all assets on line 6a	574,072.			
	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	540.	540.			
12 <b>Total.</b> Add lines 1 through 11	35,632.	47,509.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	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	1,425.	1,425.		
	c Other prof fees (attach sch) SEE ST 3	9,332.	9,332.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	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	695.			695.	
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	11,452.	10,757.		695.	
25 Contributions, gifts, grants paid PART XV	131,500.			131,500.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	142,952.	10,757.		132,195.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-107,320.				
b <b>Net investment income</b> (if negative, enter -0-)		36,752.			
c <b>Adjusted net income</b> (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		105,076.	37,101.	37,101.
	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 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) STATEMENT 5		124,580.	128,026.	135,565.
	b	Investments – corporate stock (attach schedule) STATEMENT 6		1,649,120.	1,597,273.	2,047,791.
	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) STATEMENT 7		239,117.	248,173.	258,297.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		2,117,893.	2,010,573.	2,478,754.	
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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR 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		2,117,893.	2,010,573.		
30	<b>Total net assets or fund balances</b> (see instructions)		2,117,893.	2,010,573.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		2,117,893.	2,010,573.		

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	2,117,893.
2	Enter amount from Part I, line 27a	2	-107,320.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,010,573.
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	2,010,573.

**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 8			
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). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	-11,877.
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) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	-402.

**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.

(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))
2010			
2009			
2008			
2007			
2006			

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 2011 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 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 instrs)		
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	1	735.
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	735.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	735.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	941.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	600.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,541.
8	Enter any <b>penalty</b> 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	806.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <b>806.</b> 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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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 instructions) <b>FL</b>		
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 <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	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 and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">▶ 15</span>	N/A ▶ <input type="checkbox"/> N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	16		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
<b>1 a</b> 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? ( <b>Exception.</b> 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>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1 b	N/A
<b>c</b> 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 2011?	1 c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011 )	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2011?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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?  Yes  No  
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No N/A

5b	N/A	
6b		X
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

**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 <span style="float: right;">▶</span>	0.

BAA



**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	2,578,647.
b	Average of monthly cash balances	1b	81,691.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,660,338.
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	2,660,338.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,905.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,620,433.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	131,022.

**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	131,022.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	735.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	735.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	130,287.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,287.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	130,287.

**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	132,195.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,195.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	132,195.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				130,287.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	25,002.			
b From 2007				
c From 2008	68,003.			
d From 2009	19,600.			
e From 2010	24,348.			
f Total of lines 3a through e	136,953.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 132,195.				
a Applied to 2010, 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 2011 distributable amount				130,287.
e Remaining amount distributed out of corpus	1,908.			
5 Excess distributions carryover applied to 2011 (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	138,861.			
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 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	25,002.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	113,859.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	68,003.			
c Excess from 2009	19,600.			
d Excess from 2010	24,348.			
e Excess from 2011	1,908.			

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

**1** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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 9**

**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 <i>Paid during the year</i> SEE STATEMENT 10				
<b>Total</b>			▶ 3a	131,500.
b <i>Approved for future payment</i>				
<b>Total</b>			▶ 3b	





## 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	\$ 540.	\$ 540.	
TOTAL	<u>\$ 540.</u>	<u>\$ 540.</u>	<u>0.</u>

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	\$ 1,425.	\$ 1,425.		
TOTAL	<u>\$ 1,425.</u>	<u>\$ 1,425.</u>	<u></u>	<u>\$ 0.</u>

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	\$ 9,332.	\$ 9,332.		
TOTAL	<u>\$ 9,332.</u>	<u>\$ 9,332.</u>	<u></u>	<u>\$ 0.</u>

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	\$ 695.			\$ 695.
TOTAL	<u>\$ 695.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 695.</u>

## UNCLE LARRY'S FUND

31-6653673

STATEMENT 5  
FORM 990-PF, PART II, LINE 10A  
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
UNITED STATES TREAS NTS 2.9875%	COST	\$ 25,072.	\$ 25,728.
UNITED STATE TREAS NTS INFL IDX 1.375%	COST	51,976.	58,259.
UNITED STATES TREAS NTS INFL IDX 1.25%	COST	50,978.	51,578.
		\$ 128,026.	\$ 135,565.
	TOTAL	\$ 128,026.	\$ 135,565.

STATEMENT 6  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS-SCHEDULE ATTACHED	COST	\$ 1,597,273.	\$ 2,047,791.
	TOTAL	\$ 1,597,273.	\$ 2,047,791.

STATEMENT 7  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PIMCO FUNDS-TOTAL RETURN FUND	COST	\$ 91,773.	\$ 94,058.
PIMCO REAL RETURN FUND OPEN END FUND	COST	52,032.	60,038.
VANGUARD SHORT-TERM TREASURY FD	COST	104,091.	104,202.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 247,896.	\$ 258,298.
<u>OTHER SECURITIES</u>			
POWERSHARES DB COMMODITY INDEX COST ADJ	COST	277.	277.
TOTAL OTHER SECURITIES		\$ 277.	\$ 277.
	TOTAL	\$ 248,173.	\$ 258,575.

STATEMENT 8  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	WELLS FARGO ADV SMALL CAP GROWTH	PURCHASED	VARIOUS	8/02/2011
2	4254.82 WELLS FARGO ADV SMALL CAP GROWTH	PURCHASED	VARIOUS	8/02/2011
3	2222 TAIWAN SEMICONDUCTOR MFG	PURCHASED	VARIOUS	10/07/2011
4	8999.45 WILLIAM BLAIR INTL GROWTH	PURCHASED	VARIOUS	12/21/2011



## UNCLE LARRY'S FUND

31-6653673

STATEMENT 8 (CONTINUED)  
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
5	11535.02 CLASS I - VICTORY SPECIAL	PURCHASED	VARIOUS	12/21/2011
6	10659.57 CLASS I - VICTORY DIVERSIFIED	PURCHASED	VARIOUS	12/21/2011
7	INGERSOLL RAND - ROP	PURCHASED	VARIOUS	VARIOUS
8	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
9	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
10	POWERSHARES DB COMM IND-SEC 1250	PURCHASED	VARIOUS	VARIOUS
11	POWERSHARES DB COMM IND-SEC 1250	PURCHASED	VARIOUS	VARIOUS
12	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	0.		138.	-138.				\$ -138.
2	55,568.		48,029.	7,539.				7,539.
3	26,264.		22,119.	4,145.				4,145.
4	166,580.		199,824.	-33,244.				-33,244.
5	166,796.		155,533.	11,263.				11,263.
6	152,645.		159,868.	-7,223.				-7,223.
7	0.		168.	-168.				-168.
8	0.		270.	-270.				-270.
9	567.		0.	567.				567.
10	174.		0.	174.				174.
11	260.		0.	260.				260.
12								5,218.
								TOTAL \$ -11,877.

STATEMENT 9  
FORM 990-PF, PART XV, LINE 1A  
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

VICTORIA T. WINTERER  
THERESA S. THOMPSON

STATEMENT 10  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
EMMA WILLARD SCHOOL 285 PAWLING AVE. TROY, NY 12180,	N/A	PUBLIC	SCHOLARSHIP/EDUCATIONAL PROGRAM SUPPORT	\$ 5,000.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRAND, FL 33921,	N/A	PUBLIC	CREATIVE LEADERSHIP	5,000.

## UNCLE LARRY'S FUND

31-6653673

STATEMENT 10 (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
INNTER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC	SCHOLARSHIP	\$ 12,000.
BOYS' HOME INC. 306 BOYS' HOME ROAD COVINGTON, VA 24426	N/A	PUBLIC	EDUCATION SUPPORT	5,000.
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD, MA 01202	N/A	PUBLIC	SCHOLARSHIP	5,000.
CROSBY FUND FOR HAITIAN EDUCAT 19 BINNEY ROAD OLD LYME, CT 06371	N/A	PUBLIC	ASSIST NEEDY HAITIAN STUDENTS	1,000.
THE SMILE TRAIN 245 FIFTH AVENUE NEW YORK, NY 10016	N/A	PUBLIC	SUPPORT PROGRAMS	5,000.
CARNEGIE HALL LEWISBURG 205 CHURCH ST LEWISBRUG, WV 24901	N/A	PUBLIC	SUPPORT LOCAL ARTS PROGRAMS	17,000.
FRIENDS OF CHRIST IN INDIA 1045 OLD ACADEMY ROAD FAIRFIELD, CT 06824	N/A	PUBLIC	SUPPORT FOR THE NEEDY IN INDIA	10,000.
THE LAZARUS CENTER 507 MERCHANT ST AMBRIDGE, PA 15003	N/A	PUBLIC	OPERATIONAL AND TUITION	6,500.
AMERICAN SAIL TRAINING PO BOX 1459 NEWPORT, RI 02840	N/A	PUBLIC	SUPPORT MARITIME EDUCATION	10,000.
PARTNERSHIP FOR INNER CITY EDUCATION 1011 FIRST AVE SUITE 1800 NEW YORK, NY 10022	N/A	PUBLIC	SCHOLARSHIPS/EDU CATIONAL PROGRAM SUPPORT	25,000.
ST THOMAS CHOIR SCHOOL 202 WEST 58TH ST NEW YORK, NY 10019	N/A	PUBLIC	SUPPORT MUSICAL EDUCATION	20,000.
NICHOLS HOUSE MUSEUM 55 MOUNT VERNON ST BOSTON, MA 02108	N/A	PUBLIC	HISTORIC PRESERVATION	5,000.
TOTAL \$				<u>131,500.</u>

UNCLE LARRY'S FUND  
 31-6653673  
 PART II LINE 10 2011

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	30.47	18,282.00	16.55	9,931.34	8,350.66	384	2.10
	ABBOTT LABS ABT	700.00	56.23	39,361.00	39.53	27,670.47	11,690.53	1,344	3.41
	AIR PRODUCTS & CHEMICALS INC APD	600.00	85.19	51,114.00	59.50	35,700.00	15,414.00	1,392	2.72
	AMAZON COM INC AMZN	100.00	173.10	17,310.00	79.60	7,960.00	9,350.00		0.00
	ANADARKO PETE CORP APC	700.00	76.33	53,431.00	27.28	19,096.25	34,334.75	252	0.47
	APPLE INC AAPL	150.00	405.00	60,750.00	128.22	19,232.66	41,517.34		0.00
	BANK OF NEW YORK MELLON CORP BK	200.00	19.91	3,982.00	32.33	6,466.00	-2,484.00	104	2.61
	BHP BILLITON LTD SPONS ADR BHP	250.00	70.63	17,657.50	70.27	17,567.40	90.10	505	2.86
	BOEING CO BA	200.00	73.35	14,670.00	36.42	7,284.00	7,386.00	352	2.40
	CVS/CAREMARK CORP CVS	600.00	40.78	24,468.00	39.93	23,958.00	510.00	390	1.59
	CATERPILLAR INC DEL CAT	800.00	90.60	72,480.00	23.33	18,667.00	53,813.00	1,472	2.03
	CHEVRON CORP CVX	117.00	106.40	12,448.80	62.01	7,255.78	5,193.02	379	3.04
	CISCO SYS INC CSCO	2,000.00	18.08	36,160.00	17.94	35,881.28	278.72	480	1.33
	COLGATE PALMOLIVE CO CL	200.00	92.39	18,478.00	77.00	15,401.00	3,077.00	464	2.51



UNCLE LARRY'S FUND  
 31-6653673  
 PART II LINE 10 2011

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 (%)
	CONOCOPHILLIPS COP	800.00	72.87	58,296.00	36.87	29,494.00	28,802.00	2,112	3.62
	WALT DISNEY CO DIS	400.00	37.50	15,000.00	19.57	7,830.00	7,170.00	240	1.60
	DOVER CORP DOV	500.00	58.05	29,025.00	40.33	20,165.00	8,860.00	630	2.17
	EXXON MOBIL CORP XOM	600.00	84.76	50,856.00	51.72	31,030.00	19,826.00	1,128	2.22
	FRANKLIN RES INC BEN	300.00	96.06	28,818.00	37.66	11,299.00	17,519.00	324	1.12
	GOOGLE INC COM CL A GOOG	25.00	645.90	16,147.50	378.73	9,468.25	6,679.25		0.00
	HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	2,938.860	52.45	154,143.21	52.74	155,004.95	-861.74	3,868	2.51
	HEWLETT PACKARD CO HPQ	400.00	25.76	10,304.00	34.64	13,858.00	-3,554.00	192	1.86
	HONEYWELL INTERNATIONAL INC HON	300.00	54.35	16,305.00	33.41	10,022.00	6,283.00	447	2.74
	INTEL CORP INTC	1,500.00	24.25	36,375.00	23.69	35,534.38	840.62	1,260	3.46
	INTERNATIONAL BUSINESS MACHS IBM	400.00	183.88	73,552.00	77.60	31,039.50	42,512.50	1,200	1.63
	ISHARES S&P 500 INDEX FD CLOSED-END FUND IWV	1,650.000	125.96	207,834.00	125.11	206,431.50	1,402.50	4,297	2.07
	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND IWR	1,700.000	98.42	167,314.00	97.36	165,512.00	1,802.00	2,649	1.58

UNCLE LARRY'S FUND  
 31-6653673  
 PART II LINE 10 2011

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 (%)
	JP MORGAN CHASE & CO JPM	200.00	33.25	6,650.00	33.41	6,682.00	-32.00	200	3.01
	JOHNSON & JOHNSON JNJ	500.00	65.58	32,790.00	52.42	26,208.00	6,582.00	1,140	3.48
	LOWES COS INC LOW	400.00	25.38	10,152.00	16.92	6,770.00	3,382.00	224	2.21
	MEDTRONIC INC MDT	600.00	38.25	22,950.00	49.44	29,665.00	-6,715.00	582	2.54
	MERCK & CO INC MRK	300.00	37.70	11,310.00	44.10	13,230.58	-1,920.58	504	4.46
	MICROSOFT CORP MSFT	1,600.00	25.96	41,536.00	27.15	43,435.25	-1,899.25	1,280	3.08
	NORFOLK SOUTHERN CORP NSC	500.00	72.86	36,430.00	19.19	9,597.71	26,832.29	860	2.36
	ORACLE CORP ORCL	1,000.00	25.65	25,650.00	15.81	15,809.00	9,841.00	240	0.94
	PEABODY ENERGY CORP BTU	400.00	33.11	13,244.00	29.20	11,680.00	1,564.00	136	1.03
	PEPSICO INC PEP	800.00	66.35	53,080.00	42.41	33,931.00	19,149.00	1,648	3.10
	PFIZER INC PFE	950.00	21.64	20,558.00	32.36	30,739.50	-10,181.50	836	4.07
	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND	2,000.000	26.84	53,680.00	23.35	46,699.80	6,980.20		0.00
	DBC								
	PROCTER & GAMBLE CO PG	300.00	66.71	20,013.00	68.86	20,656.67	-643.67	630	3.15
	QUALCOMM INC QCOM	300.00	54.70	16,410.00	41.04	12,313.50	4,096.50	258	1.57



UNCLE LARRY'S FUND  
 31-6653673  
 PART II LINE 10 2011

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 (%)
	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND PRMSX	1,963.588	28.51	55,981.89	28.41	55,788.99	192.90	196	0.35
	ROYCE FD PREMIER SER MUTUAL FUND RYPRX	2,789.450	18.52	51,660.61	20.82	58,083.37	-6,422.76	148	0.29
	SCHLUMBERGER LTD FGN COM SLB	1,000.00	68.31	68,310.00	28.94	28,940.00	39,370.00	1,000	1.46
	SCHWAB CHARLES CORP NEW SCHW	1,300.00	11.26	14,638.00	19.05	24,765.00	-10,127.00	312	2.13
	SMUCKER J M CO SUM	200.00	78.17	15,634.00	65.90	13,180.88	2,453.12	384	2.46
	TARGET CORP TGT	500.00	51.22	25,610.00	35.27	17,633.25	7,976.75	600	2.34
	TEVA PHARMACEUTICAL INDS LTD SPONS ADR TEVA	300.00	40.36	12,108.00	46.50	13,950.45	-1,842.45	236	1.94
	TEXAS INSTRS INC TXN	500.00	29.11	14,555.00	36.88	18,440.00	-3,885.00	340	2.34
	THERMO FISHER SCIENTIFIC INC TMO	400.00	44.97	17,988.00	58.02	23,206.84	-5,218.84		0.00
	UNION PACIFIC CORP UNP	400.00	105.94	42,376.00	29.22	11,687.44	30,688.56	960	2.26

UNCLE LARRY'S FUND  
 31-6653673  
 PART II LINE 10 2011

## Holdings Detail-Principal Assets

<b>EQUITIES</b>	<i>Description</i>	<i>Quantity</i>	<i>Unit price</i>	<i>Market value</i>	<i>Cost per unit</i>	<i>Tax cost</i>	<i>Unrealized gain/loss</i>	<i>Estimated annual income</i>	<i>Current market yield (%)</i>
	UNITED PARCEL SERVICE INC COM CL B	300.00	73.19	21,957.00	63.46	19,036.80	2,920.20	624	2.84
	UPS								
	UNITED TECHNOLOGIES CORP UTX	300.00	73.09	21,927.00	48.84	14,652.00	7,275.00	576	2.63
	XILINX INC XLINX	500.00	32.06	16,030.00	23.46	11,729.80	4,300.20	380	2.37
<b>TOTAL EQUITIES</b>				<b>\$2,047,790.51</b>		<b>\$1,597,272.59</b>	<b>\$450,517.92</b>	<b>\$40,158</b>	<b>1.96</b>

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

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

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

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

Enter filer's identifying number, see instructions

<b>Type or print</b>  <small>File by the due date for filing your return See instructions.</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	UNCLE LARRY'S FUND	<input checked="" type="checkbox"/> 31-6653673
	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
	C/O WINTERER, P O BOX 1009	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	BOCA GRANDE, FL 33921	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ▶ VICTORIA T. WINTERER

Telephone No ▶ 941 964-0002 FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2012, to file the exempt organization return for the organization named above  
The extension is for the organization's return for

- ▶  calendar year 2011 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	1,541.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	\$	941.
c <b>Balance due.</b> Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	600.

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