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

2013

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, 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

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)
\$ 2,963,758.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 294,610.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

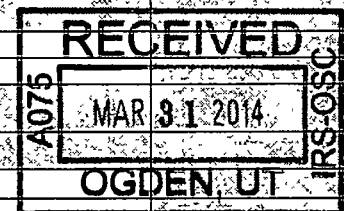
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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	84,612.	49,863.	49,863.
	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 6	130,189.	106,116.	108,615.
	b	Investments — corporate stock (attach schedule) STATEMENT 7	1,551,169.	1,528,881.	2,573,201.
	c	Investments — corporate bonds (attach schedule)			
LIABILITIES	11	Investments — land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 8	226,862.	235,494.	232,079.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 9)		40.	
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,992,832.	1,920,394.	2,963,758.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) ...			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		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"/>			
NET ASSETS OR FUND BALANCES	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,992,832.	1,920,394.	
	30	Total net assets or fund balances (see instructions)	1,992,832.	1,920,394.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,992,832.	1,920,394.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,992,832.
2	Enter amount from Part I, line 27a	2	-72,438.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,920,394.
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	1,920,394.

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 10				
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			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	29,599.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	461.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	160,410.	2,558,639.	0.062693
2011	132,195.	2,620,433.	0.050448
2010	144,595.	2,418,223.	0.059794
2009	104,735.	1,713,394.	0.061127
2008	183,845.	2,330,030.	0.078902

2 Total of line 1, column (d)	2	0.312964
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	0.062593
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,749,153.
5 Multiply line 4 by line 3	5	172,078.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	822.
7 Add lines 5 and 6	7	172,900.
8 Enter qualifying distributions from Part XII, line 4	8	152,425.

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

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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	1,645.
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	1,645.
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	1,645.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,600.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	45.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <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	15	N/A	N/A
16 At any time during calendar year 2013, 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?	16	Yes	No
			X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶

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
1 a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
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)	2 b	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. ▶ 20 __ , 20 __ , 20 __ , 20 __			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2013?	4 b		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

6b

X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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 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	1 a	2,720,606.
b	Average of monthly cash balances	1 b	70,412.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,791,018.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,791,018.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	41,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,749,153.
6	Minimum investment return. Enter 5% of line 5	6	137,458.

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	137,458.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	1,645.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,813.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,813.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,813.

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	1 a	152,425.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	152,425.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,425.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				135,813.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	68,003.			
b From 2009	19,600.			
c From 2010	24,348.			
d From 2011	1,908.			
e From 2012	35,372.			
f Total of lines 3a through e	149,231.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 152,425.				
a Applied to 2012, 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 2013 distributable amount				135,813.
e Remaining amount distributed out of corpus	16,612.			
5 Excess distributions carryover applied to 2013 (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	165,843.			
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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	68,003.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	97,840.			
10 Analysis of line 9.				
a Excess from 2009	19,600.			
b Excess from 2010	24,348.			
c Excess from 2011	1,908.			
d Excess from 2012	35,372.			
e Excess from 2013	16,612.			

BAA

Form 990-PF (2013)

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 12				
Total . . .			3 a	151,700.
b <i>Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,764.	
4	Dividends and interest from securities			14	58,315.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	3,573.	
8	Gain or (loss) from sales of assets other than inventory			18	29,599.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	LITIGATION PROCEEDS			14	96.	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				94,347.	
13	Total. Add line 12, columns (b), (d), and (e)					94,347.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS	\$ 96.	\$ 96.	
OTHER INVESTMENT INCOME	3,573.	3,573.	
TOTAL	<u>\$ 3,669.</u>	<u>\$ 3,669.</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	\$ 1,550.	\$ 1,550.		
TOTAL	<u>\$ 1,550.</u>	<u>\$ 1,550.</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	\$ 10,269.	\$ 10,269.		
TOTAL	<u>\$ 10,269.</u>	<u>\$ 10,269.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990PF.	\$ 2,241.			
TOTAL	<u>\$ 2,241.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

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STATEMENT 5
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	\$ 725.			\$ 725.
TAX LETTER FEE	300.	\$ 300.		
TOTAL	\$ 1,025.	\$ 300.		\$ 725.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREAS NTS 2.9875%	COST	\$ 0.	\$ 0.
UNITED STATES TREAS NTS INFL IDX 1.375%	COST	53,593.	57,523.
UNITED STATES TREAS NTS INFL IDX 1.25%	COST	52,523.	51,092.
		\$ 106,116.	\$ 108,615.
TOTAL		\$ 106,116.	\$ 108,615.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SCHEDULE ATTACHED	COST	\$ 1,528,881.	\$ 2,573,201.
	TOTAL	\$ 1,528,881.	\$ 2,573,201.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO FUNDS-TOTAL RETURN FUND	COST	\$ 142,603.	\$ 142,099.
PIMCO REAL RETURN FUND OPEN END FUND	COST	0.	0.
VANGUARD SHORT-TERM TREASURY FD	COST	90,796.	89,980.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 233,399.	\$ 232,079.
OTHER SECURITIES			
POWERSHARES DB COMMODITY INDEX COST ADJ	COST	2,095.	0.
TOTAL OTHER SECURITIES		\$ 2,095.	\$ 0.
TOTAL		\$ 235,494.	\$ 232,079.

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STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE	\$ 40.	
TOTAL	\$ 40.	\$ 0.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	200 DIGITAL REALTY TRUST	PURCHASED	VARIOUS	11/13/2013
2	3703.2 PIMCO REAL RETURN	PURCHASED	VARIOUS	11/18/2013
3	890 ISHARES MSCI PAC EX-JPN INDEX	PURCHASED	VARIOUS	11/20/2013
4	3326.13 ROYCE FD	PURCHASED	VARIOUS	12/09/2013
5	420 ISHARES CORE S&P 500 ETF	PURCHASED	VARIOUS	12/11/2013
6	1000 POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	12/11/2013
7	US TREASURY NOTE 2.875%	PURCHASED	VARIOUS	1/31/2013
8	PIMCO REAL RETURN	PURCHASED	VARIOUS	11/15/2013
9	ROYCE FD	PURCHASED	VARIOUS	12/06/2013
10	ROP - DIGITAL REALTY	PURCHASED	VARIOUS	4/16/2013
11	ROP - HEALTH CARE REALTY	PURCHASED	VARIOUS	4/16/2013
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	9,292.		14,958.	-5,666.				\$ -5,666.
2	41,770.		37,221.	4,549.				4,549.
3	43,913.		39,916.	3,997.				3,997.
4	71,113.		69,558.	1,555.				1,555.
5	76,359.		52,546.	23,813.				23,813.
6	25,685.		25,445.	240.				240.
7	25,000.		25,072.	-72.				-72.
8	0.		149.	-149.				-149.
9	610.		0.	610.				610.
10	0.		12.	-12.				-12.
11	0.		134.	-134.				-134.
12								868.
TOTAL								\$ 29,599.

STATEMENT 11
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

VICTORIA T. WINTERER
THERESA S. THOMPSON

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STATEMENT 12
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	SCHOLARSHIPS	\$ 15,000.
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD, MA 01202	N/A	PUBLIC	SCHOLARSHIP	5,000.
PORTSMOUTH ABBEY SCHOOL CORY'S LANE, PORTSMOUTH PORTSMOUTH, RI 02871	N/A	PUBLIC	SUPPORT EDUCATION	5,000.
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A	PUBLIC	MATCHING GIFT/SUPPORT PROGRAMS	500.
THE SMILE TRAIN 245 FIFTH AVENUE NEW YORK, NY 10016	N/A	PUBLIC	SUPPORT PROGRAMS	2,500.
DEERFIELD ACADEMY DEERFIELD, MA 01342	N/A	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS	500.
NORTHFIELD MOUNT HERMAN 206 MAIN STREET NORTHFIELD, MA 01360	N/A	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS	250.
FOCUS 2310 MEADOW VUE DR MOON TOWNSHIP, PA 15108	N/A	PUBLIC	LEADERSHIP TRAINING	15,000.
CARNEGIE HALL LEWISBURG 205 CHURCH ST LEWISBRUG, WV 24901	N/A	PUBLIC	SUPPORT LOCAL ARTS PROGRAMS FOR CHILDREN	20,000.
THE SALT BLOCK PO BOX 2431 HICKORY, NC 28603	N/A	PUBLIC	SUPPORT SCIENCE PROGRAMS FOR CHILDREN	7,000.
FAMILY GUIDANCE CENTER 725 W 22ND ST JOSEPH, MO 64506	N/A	PUBLIC	SUPPORT PROGRAMS FOR FAMILIES IN NEED	500.
TRINITY SCHOOL FOR MINISTRY 311 ELEVENTH ST AMBRIDGE, PA 15003	N/A	PUBLIC	PROGRAM SUPPORT	500.
HICKORY DAY SCHOOL 2535 21ST AV NE HICKORY, NC 28601	N/A	PUBLIC	SUPPORT EDUCATION	1,000.

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STATEMENT 12 (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
THE LAZARUS CENTER 507 MERCHANT ST AMBRIDGE, PA 15003	N/A	PUBLIC	OPERATIONAL AND TUITION SUPPORT	\$ 5,000.
ST THOMAS CHOIR SCHOOL 202 WEST 58TH ST NEW YORK, NY 10019	N/A	PUBLIC	SUPPORT MUSICAL EDUCATION	25,000.
NICHOLS HOUSE MUSEUM 55 MOUNT VERNON ST BOSTON, MA 02108	N/A	PUBLIC	HISTORIC PRESERVATION	7,500.
HIGH ROCKS HC BOX 438 HILLSBORO, WV 24946	N/A	PUBLIC	EXPANSION OF GIRLS CAMP	10,000.
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	N/A	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS	200.
FREE SURGICAL CAMP C/O GREENFIELD CHURCH 1045 OLD ACADEMY RD FAIRFIELD, CT 06824	N/A	PUBLIC	SUPPORT FREE MEDICAL CARE IN INDIA	10,000.
MYSTIC SEAPORT 75 GREEMANVILLE AVE MYSTIC, CT 06355	N/A	PUBLIC	SUPPORT MARITIME EDUCATION AND HISTORICAL PRESERVATION	6,000.
BOCA GRANDE WOMAN'S CLUB P.O. BOX 65 BOCA GRANDE, FL 33921	N/A	PUBLIC	SUPPORT SCHOLARSHIPS AND LOCAL NON-PROFIT ORGANZIATIONS	5,000.
THE PINE SCHOOL 1300 SE 10TH ST STUART, FL 34996	N/A	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS	250.
EPISCOPAL DIOCESE OF VIRGINIA 110 WEST FRANKLIN ST RICHMOND, VA 23220	N/A	PUBLIC	SUPPORT RELIGIOUS PROGRAMS	10,000.

TOTAL \$ 151,700.

UNCLE LARRY'S FUND

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PART II LINE 10 2013

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 (%)
ABBOTT LABS ABT	700.00	38.33	26,831.00	18.96	13,274.96	13,556.04	616	2.30
ABBVIE INC ABBV	700.00	52.81	36,967.00	20.56	14,395.51	22,571.49	1,120	3.03
AIR PRODUCTS & CHEMICALS INC APD	600.00	111.78	67,068.00	59.50	35,700.00	31,368.00	1,704	2.54
AMAZON COM INC AMZN	100.00	398.79	39,879.00	79.60	7,960.00	31,919.00		0.00
ANADARKO PETE CORP APC	700.00	79.32	55,524.00	27.28	19,096.25	36,427.75	504	0.91
APPLE INC AAPL	100.00	561.02	56,102.00	128.22	12,821.78	43,280.22	1,220	2.17
BHP BILLITON LTD SPONS ADR BHP	250.00	68.20	17,050.00	70.27	17,567.40	-517.40	580	3.40
CATERPILLAR INC DEL CAT	400.00	90.81	36,324.00	22.60	9,040.00	27,284.00	960	2.64
CHEVRON CORP CVX	117.00	124.91	14,614.47	62.01	7,255.78	7,358.69	468	3.20
CISCO SYS INC CSCO	2,000.00	22.43	44,860.00	17.94	35,881.28	8,978.72	1,360	3.03
CONOCOPHILLIPS COP	800.00	70.65	56,520.00	28.42	22,737.58	33,782.42	2,208	3.91
WALT DISNEY CO DIS	400.00	76.40	30,560.00	19.57	7,830.00	22,730.00	344	1.13
DIRECTV DTV	300.00	69.06	20,718.00	47.06	14,118.18	6,599.82		0.00

UNCLE LARRY'S FUND

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PART II LINE 10 2013

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 (%)	
EMC CORP EMC	500.00	25.15	12,575.00	25.33	12,665.15	-90.15	200	1.59	
EXXON MOBIL CORP XOM	600.00	101.20	60,720.00	51.72	31,030.00	29,690.00	1,512	2.49	
FRANKLIN RES INC BEN	900.00	57.73	51,957.00	12.55	11,299.00	40,658.00	432	0.83	
GOOGLE INC COM CL A	30.00	1,120.71	33,621.30	411.97	12,359.19	21,262.11		0.00	
GOOG									
HARBOR INTERNATIONAL FD OPEN-END FUND	2,801.863	71.01	198,960.29	56.88	159,383.79	39,576.50	4,189	2.10	
HAIX									
HEALTH CARE REIT INC REIT	200.00	53.57	10,714.00	56.63	11,326.22	-612.22	612	5.71	
HCN									
HEWLETT PACKARD CO HPQ	400.00	27.98	11,192.00	34.64	13,858.00	-2,666.00	232	2.08	
INTEL CORP INTC	1,500.00	25.95	38,932.50	23.66	35,534.38	3,398.12	1,350	3.47	
INTERNATIONAL BUSINESS MACHS IBM	400.00	187.57	75,028.00	77.66	31,039.50	43,988.50	1,520	2.03	
ISHARES CORE S&P 500 ETF CLOSED-END FUND	1,230.000	185.65	228,349.50	125.17	153,885.30	74,464.20	4,114	1.80	
IVV									
ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	1,700.000	149.98	254,966.00	97.30	165,512.00	89,454.00	3,351	1.31	
IWR									
ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	580.000	115.36	66,908.80	112.71	65,371.74	1,537.06	820	1.23	

UNCLE LARRY'S FUND

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PART II LINE 10 2013

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	400.00	58.48	23,392.00	37.13	14,849.98	8,542.02	608	2.60	
JOHNSON & JOHNSON JNJ	500.00	91.59	45,795.00	52.42	26,208.00	19,587.00	1,320	2.88	
KRAFT FOODS GROUP INC KFT	300.00	53.91	16,173.00	46.30	13,891.44	2,281.56	630	3.89	
LOWES COS INC LOW	400.00	49.55	19,820.00	16.92	6,770.00	13,050.00	288	1.45	
MCDONALDS CORP MCD	200.00	97.03	19,406.00	88.98	17,795.72	1,610.28	648	3.34	
MCKESSON CORP MCK	200.00	161.40	32,280.00	92.34	18,468.00	13,812.00	192	0.59	
MEDTRONIC INC MDT	600.00	57.39	34,434.00	49.44	29,665.00	4,769.00	672	1.95	
MERCK & CO INC MRK	300.00	50.05	15,015.00	44.10	13,230.58	1,784.42	528	3.52	
MICROSOFT CORP MSFT	1,600.00	37.41	59,856.00	27.15	43,435.25	16,420.75	1,792	2.99	
NORFOLK SOUTHERN CORP NSC	300.00	92.83	27,849.00	18.80	5,638.71	22,210.29	624	2.24	
ORACLE CORP ORCL	1,000.00	38.26	38,260.00	15.81	15,809.00	22,451.00	480	1.25	
PEABODY ENERGY CORP BTU	400.00	19.53	7,812.00	29.20	11,680.00	-3,868.00	136	1.74	
PEPSICO INC PEP	800.00	82.94	66,352.00	42.41	33,931.00	32,421.00	1,816	2.74	
PFIZER INC PFE	950.00	30.63	29,098.50	32.36	30,739.50	-1,641.00	988	3.39	
PHILIPS 66 PHIL	400.00	77.13	30,852.00	16.89	6,756.42	24,095.58	624	2.02	

UNCLE LARRY'S FUND

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PART II LINE 10 2013

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 (%)	
POWERSHARES DB COMMODITY INDEX CLOSED-END FUND DBC	1,000.000	25.66	25,660.00	23.35	23,349.90	2,310.10		0.00	
T ROWE PRICE GROUP INC TROW	300.00	83.77	25,131.00	62.52	18,755.97	6,375.03	456	1.81	
PROCTER & GAMBLE CO PG	400.00	81.41	32,564.00	68.85	27,540.66	5,023.34	962	2.95	
QUALCOMM INC QCOM	300.00	74.25	22,275.00	41.04	12,313.50	9,961.50	420	1.89	
T ROWE PRICE EMERGING MKTS STK OPEN-END FUND PRMSX	3,511.576	32.22	113,142.98	30.29	106,361.76	6,781.22	843	0.74	
SCHLUMBERGER LTD FGN COM SLB	1,000.00	90.11	90,110.00	28.94	28,940.00	61,170.00	1,250	1.39	
TARGET CORP TGT	400.00	63.27	25,308.00	32.65	13,060.00	12,248.00	688	2.72	
THERMO FISHER SCIENTIFIC INC TMO	400.00	111.35	44,540.00	58.02	23,206.84	21,333.16	240	0.54	
UNION PACIFIC CORP UNP	400.00	168.00	67,200.00	29.22	11,687.44	55,512.56	1,264	1.88	
UNITED PARCEL SERVICE INC COM CL B UPS	300.00	105.08	31,524.00	63.46	19,036.80	12,487.20	744	2.36	
UNITED TECHNOLOGIES CORP UTX	300.00	113.80	34,140.00	48.84	14,652.00	19,488.00	708	2.07	
TOTAL EQUITIES			\$2,573,201.34		\$1,528,881.46	\$1,044,319.88	\$49,088	1.91	

UNCLE LARRY'S FUND

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PART II LINE 10 2013

Holdings Detail-Principal Assets

FIXED INCOME									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL PTTRX	13,292.677	10.69	142,098.72	10.73	142,603.18	-504.46	3,669	2.58	
UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE 07/15/18	53,073.37	108.38	57,522.51	100.98	53,592.53	3,929.98	730	1.27	
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	50,766.98	100.64	51,092.40	103.46	52,522.98	-1,430.58	635	1.24	
VANGUARD SHORT-TERM TREASURY FD OPEN-END FUND ADMIRAL CL VFIRX	8,425.088	10.68	89,979.94	10.78	90,795.51	-815.57	404	0.45	
TOTAL FIXED INCOME			\$340,693.57		\$339,514.20	\$1,179.37	\$5,438	1.60	

CASH EQUIVALENTS									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES FED 10	49,863.61	1.00	49,863.61	1.00	49,863.61	0.00	7	0.01	

Total Principal Assets **\$2,963,758.52** **\$1,918,259.27** **\$1,045,499.25** **\$54,532** **1.84**