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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
UNCLE LARRYS FUND

A Employer identification number
31-6653673

Number and street (or P O box number if mail is not delivered to street address)
C/O WINTERER P O BOX 1009

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
BOCA GRANDE, FL 33921

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

\$ 3,022,557

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc , received (attach schedule)

2

Check ☒ if the foundation is **not** required to attach Sch B

3

Interest on savings and temporary cash investments

7,708

7,708

4

Dividends and interest from securities

67,242

67,242

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

69,486

b

Gross sales price for all assets on line 6a

394,225

7

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

69,486

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b


Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)



721

12

Total. Add lines 1 through 11

145,157

144,436

Operating and Administrative Expenses

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 schedule)




2,275

2,275

c

Other professional fees (attach schedule)



11,595


11,595

17

Interest

18

Taxes (attach schedule) (see instructions)



82

19

Depreciation (attach schedule) and depletion

20

Occupancy

21


Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)



5,214

5,214

24

Total operating and administrative expenses. Add lines 13 through 23

19,166

13,870

5,214

25

Contributions, gifts, grants paid

170,550

170,550

26

Total expenses and disbursements. Add lines 24 and 25

189,716

13,870

175,764

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-44,559

b

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

130,566

c

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	57,346	45,689	45,689
	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 schedule) ▶ _____ 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)	55,411		
	b	Investments—corporate stock (attach schedule)	1,473,103	1,489,076	2,702,604
	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)	282,567	289,103	274,264
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,868,427	1,823,868	3,022,557	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,868,427	1,823,868	
	30	Total net assets or fund balances (see instructions)	1,868,427	1,823,868	
31	Total liabilities and net assets/fund balances (see instructions) .	1,868,427	1,823,868		

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	1,868,427
2	Enter amount from Part I, line 27a	2	-44,559
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,823,868
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	1,823,868

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	69,486
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		3	-1,720

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	174,178	3,073,886	0 05666
2016	157,540	2,861,328	0 05506
2015	157,450	2,971,350	0 05299
2014	161,810	3,029,264	0 05342
2013	152,425	2,749,153	0 05544

2 Total of line 1, column (d)	2	0 273571
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054714
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,313,860
5 Multiply line 4 by line 3	5	181,315
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,306
7 Add lines 5 and 6	7	182,621
8 Enter qualifying distributions from Part XII, line 4	8	175,764

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,611
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,611
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,611
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,114
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► VICTORIA T WINTERER Telephone no ► (941) 964-0002			

Located at **►** PO BOX 1009 BOCA GRANDE FL ZIP+4 **►** 33921

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	1b		No
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 2018? <input type="checkbox"/>	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	2b		No
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
See Additional Data Table				
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.				

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.		

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	3,279,908
b	Average of monthly cash balances.	1b	84,417
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,364,325
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	
3	Subtract line 2 from line 1d.	3	3,364,325
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,313,860
6	Minimum investment return. Enter 5% of line 5.	6	165,693

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	165,693
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,611
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,611
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,082
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	163,082
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	163,082

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	175,764
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	175,764
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	175,764

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				163,082
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2018				
a	From 2013.	16,612			
b	From 2014.	13,780			
c	From 2015.	12,541			
d	From 2016.	16,394			
e	From 2017.	23,728			
f	Total of lines 3a through e.	83,055			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 175,764				
a	Applied to 2017, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				163,082
e	Remaining amount distributed out of corpus	12,682			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,737			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	16,612			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	79,125			
10	Analysis of line 9				
a	Excess from 2014.	13,780			
b	Excess from 2015.	12,541			
c	Excess from 2016.	16,394			
d	Excess from 2017.	23,728			
e	Excess from 2018.	12,682			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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 Additional Data Table	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address 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 Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2019-05-14</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JAMES A RAYNER CPA				
	Firm's name ▶ Lewitz Balosie Wollack Rayner & Giroux LLC				Firm's EIN ▶ 06-1533072
	Firm's address ▶ 36 Elm St Old Saybrook, CT 06475				Phone no (860) 388-4451

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	400 ISHARES RUSSELL MIDCAP INDEX	P	2000-01-01	2018-05-30
1	250 APERGY CORP	P	2000-01-01	2018-05-31
	200 MCKESSON CORP	P	2000-01-01	2018-06-12
	400 KRAFT HEINZ CO	P	2000-01-01	2018-06-08
	49000 UNITED STATES TREAS NTS INFL 1 375%	P	2000-01-01	2018-01-01
	HARBOR INTERNATIONAL FUND	P	2018-01-01	2018-11-16
	3253 931 HARBOR INTERNATIONAL FUND	P	2000-01-01	2018-11-16
	Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
84,597		38,944	45,653
10,932		3,475	7,457
28,946		18,468	10,478
23,204		18,827	4,377
57,038		57,038	
		1,720	-1,720
189,441		186,267	3,174
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45,653
			7,457
			10,478
			4,377
			-1,720
			3,174

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VICTORIA T WINTERER	Trustee 0 00	0		
PO BOX 1009 BOCA GRANDE, FL 33921				
EMI WINTERER	Trustee 0 00	0		
13 BYRON STREET BOSTON, MA 02108				
THERESA S THOMPSON	Trustee 0 00	0		
PO BOX 1304 LEWISBURG, WV 24901				
WILLIAM WINTERER JR	Trustee 0 00	0		
13 BYRON STREET BOSTON, MA 02108				
HL THOMPSON IV	Trustee 0 00	0		
245 36TH AVE CIRCLE NW HICKORY, NC 28601				

Form 990PF Part XV Line 1a - 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).

VICTORIA T WINTERER
THERESA S THOMPSON

Form 990PF Part XV Line 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>				
ININTER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	SCHOLARSHIPS	15,000
PORTSMOUTH ABBEY SCHOOL CORYS LANE PORTSMOUTH PORTSMOUTH, RI 02871	N/A	PC	SUPPORT EDUCATION	4,000
WILLIAMS COLLEGE75 PARK ST WILLIAMSTOWN, MA 01267	N/A	PC	MATCHING GIFT/SUPPORT PROGRAMS	2,350
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
GREEBBRIER COUNTY PUBLIC LIBRA 301 COURTNEY DR LEWISBURG, WV 24901		PC	CAPITAL CAMPAIGN	5,000
DEERFIELD ACADEMY7 BOYDEN LA DEERFIELD, MA 01342	N/A	PC	SUPPORT EDUCATIONAL PROGRAMS	500
NORTHFIELD MOUNT HERMAN 206 MAIN STREET NORTHFIELD, MA 01360	N/A	PC	SUPPORT EDUCATIONAL PROGRAMS	500
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
FOCUS2310 MEADOW VUE DR MOON TOWNSHIP, PA 15108	N/A	PC	LEADERSHIP TRAINING	250
TETON VALLEY EDUCATIONAL FOUNDATION PO BOX 111 DRIGGS, ID 83422	N/A	PC	SUPPORT EDUCATIONAL PROGRAMS	250
CARNEGIE HALL LEWISBURG 205 CHURCH ST LEWISBRUG, WV 24901	N/A	PC	SUPPORT LOCAL ARTS PROGRAMS FOR CHILDREN	20,000
Total ► 3a				170,550

Form 990PF Part XV Line 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>				
THE SALT BLOCKPO BOX 2431 HICKORY, NC 28603	N/A	PC	SUPPORT SCIENCE PROGRAMS FOR CHILDREN	1,000
FAMILY GUIDANCE CENTER725 W 22ND ST JOSEPH, MO 64506	N/A	PC	SUPPORT PROGRAMS FOR FAMILIES IN NEED	500
CT RIVER MUSEUM67 MAIN ST ESSEX, CT 06426	N/A	PC	CONTRIBUTION FOR EXHIBITS	25,000
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
FRIENDS OF CHRIST IN INDIA 1045 OLD ACADEMY ROAD FAIRFIELD, CT 06824	N/A	PC	SUPPORT FOR THE NEEDY IN INDIA	10,000
SUSSEX SCHOOL1800 S 2ND ST N MISSOULA, MT 59801	N/A	PC	PROGRAM SUPPORT	3,000
TRINITY SCHOOL FOR MINISTRY 311 ELEVENTH ST AMBRIDGE, PA 15003	N/A	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
HICKORY DAY SCHOOL2535 21ST AV NE HICKORY, NC 28601	N/A	PC	SUPPORT EDUCATION	1,500
THE LAZARUS CENTER 507 MERCHANT ST AMBRIDGE, PA 15003	N/A	PC	OPERATIONAL AND TUITION SUPPORT	2,500
UNIV OF VA DARDEN SCHOOL OF BUSINES PO BOX 6550 CHARLOTTESVILLE, VA 22904	N/A	PC	EDUCATIONAL PROGRAM SUPPORT	600
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	PC	MATCHING GIFT	350
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	N/A	PC	SUPPORT EDUCATIONAL PROGRAMS	500
HUYCK PRESERVEPO BOX 189 RENSSELEAVILLE, NY 12147	N/A	PC	PROTECT AND PRESERVE LOCAL WATERSHED AREA	1,000
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
PARTNERS IN HEALTH 888 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	SUPPORT INTERANATIONAL PROGRAM TO BRING MODERN MEDICAL SCIENCE TO THOSE IN NEED	1,000
BOCA GRANDE WOMAN'S CLUB PO BOX 65 BOCA GRANDE, FL 33921	N/A	PC	SUPPORT SCHOLARSHIPS AND LOCAL NON-PROFIT ORGANZIATIONS	5,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	PC	SUPPORT PROGRAMS FOR THE ARTS	5,000
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
CHILDREN'S ART GUILD 550 J GRAND ST 11F NEW YORK, NY 10002	N/A	PC	SUPPORT ARTS IN PUBLIC AND PAROCHIAL SCHOOLS	10,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX SUITE 100 ARLINGTON, VA 22203	N/A	PC	SUPPORT ENVIRONMENTAL PROTECTION PROGRAMS	1,000
ST ANN'S SCHOOL124 PIERREPONT ST BROOKLYN, NY 11201	N/A	PC	SUPPORT EDUCATIONAL PROGRAMS	250
Total ▶ 3a				170,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STANFORD UNIVERSITY295 GALVEZ STANFORD, CA 94305	N/A	PC	TO SUPPORT HIGHER EDUCATION	500
COLLEGE FOUNDATION OF UNIVERSITY OF PO BOX 400218 CHARLOTTESVILLE, VA 22904	N/A	PC	SUPPORT THE ADMINISTRATION OF GIFTS AND GRANTS AND PROGRAMS THAT BENEFIT THE UNIV OF VA	500
FAMILY CARE CENTER OF CATAWBA VALLE 860 16TH ST NE HICKORY, NC 28601	N/A	PC	SUPPORT HOMELESS FAMILIES IN NEED THROUGH EMERGENCY AND TRANSITIIONAL RESIDENTIAL PROGRAMS	500
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
COCO POINT FUND12 OXFORD ST CHEVY CHASE, MD 20815	N/A	PC	PROVIDE TOOLS & MATERIALS TO INHaBITANTS AND INSTITUTIONS OF BARBUDA AND ANTIGUA	35,000
JAFUTA FOUNDATION 525 BIGHAM KNOLL JACKSONVILLE, OR 97530	N/A	PC	ASSIST HUMANS AND ANIMALS IN ZIMBWAWE BY MAINTAINING THECOMMUNITY AND THE ENVIRONMENT	15,000
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	ASSIST IN CANCER RESEARCH	500
Total ▶ 3a				170,550

Form 990PF Part XV Line 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>				
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	N/A	PC	SUPPORT EDUCATIONAL PROGRAMS	1,000
FRIENDS OF GRACE CHURCH 254 HICKS ST BROOKLYN, NY 11201	N/A	PC	PRESCHOOL EDUCATIONPROGRAMS	500
Total ▶ 3a				170,550

TY 2018 Accounting Fees Schedule**Name:** UNCLE LARRYS FUND**EIN:** 31-6653673**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,275	2,275	0	0

TY 2018 Investments Corporate Stock Schedule

Name: UNCLE LARRYS FUND

EIN: 31-6653673

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 ABBVIE INC	14,396	64,533
400 AIR PRODUCTS	21,699	64,020
30 ALPHABET INC	6,189	31,349
60 AMAZON	4,776	90,118
400 APPLE	7,327	63,096
567 AT&T	14,103	16,182
200 CATERPILLAR	4,520	25,414
117 CHEVRON CORP	7,256	12,728
600 CINCINNATI FINANCIAL	29,311	46,452
200 CISCO SYS INC	35,881	86,660
800 CONCOCPHILLIPS	22,738	49,880
300 COSTCO WHOLESALE CORP	34,224	61,113
500 DOVER	13,368	35,475
600 EXXON MOBIL	31,030	40,914
900 FRANKLIN RES INC	11,299	26,694
3253.931 HARBOR INTL FD		
1500 INTEL CORP	35,534	70,395
350 IBM	31,179	39,785
760 ISHARES CORE S&P 500	95,084	191,224
765 ISHARES RUSSELL 2000 INDEX	90,602	102,434
500 JOHNSON & JOHNSON	26,208	64,525
400 JP MORGAN CHASE	14,850	39,048
400 KRAFT HEINZ CO		
400 LOWES CO	6,770	36,944
200 MCDONALDS	17,796	35,514
200 MCKESSON CORP		
300 MERCK & CO	13,231	22,923
1500 MICROSOFT	40,313	152,355
1000 ORACLE	15,809	45,150
700 PEPSICO	29,142	77,336

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
950 PFIZER	30,740	41,468
400 PROCTER & GAMBLE	27,541	36,768
300 QUALCOMM	11,642	17,073
600 SCHLUMBERGER LTD	15,650	21,648
3536.228 T ROWE PRICE EMERGING MKTS	107,207	132,502
300 T ROWE PRICE GROUP	18,756	27,696
400 TARGET GROUP	13,060	26,436
300 THERMO FISHER SCIENTIFIC	17,382	67,137
400 UNION PACIFIC CORP	5,791	55,292
300 UNITED PARCEL SERVICE	19,037	29,259
300 UNITED TECHNOLOGIES CORP	14,652	31,944
400 WALT DISNEY	7,830	43,860
200 WELLTOWER INC	10,887	13,882
1400 BANK OF AMERICA	33,453	34,496
1956 ISHARES MSCI EAFE INDEX	134,493	114,974
1380 ISHARES RUSSELL MIDCAP INDEX		
100 MARKETAXESS HOLDINGS INC	18,865	21,131
250 PNC FINANCIAL SERVICES	31,881	29,228
16326.531 GOLDMAN SACHS INTL EQUITY INS	200,164	183,347
3920 ISHARES RUSSELL MIDCAP INDEX	95,410	182,202

TY 2018 Investments - Other Schedule**Name:** UNCLE LARRYS FUND**EIN:** 31-6653673**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
16206.781 PIMCO FUNDS-TOTAL RETURN FUND	AT COST	171,599	160,933
7592.868 BAIRD INTERMEDIATE BOND FUND	AT COST	84,215	82,003
1747.297 BLACKROCK FLOATING RATE	AT COST	18,206	16,914
1672.167 TROWE PRICE INTERNATIONAL	AT COST	15,083	14,414

TY 2018 Other Expenses Schedule**Name:** UNCLE LARRYS FUND**EIN:** 31-6653673**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	750			750
FOUNDATION CONFERENCE EXPENSE	4,464			4,464

TY 2018 Other Income Schedule**Name:** UNCLE LARRYS FUND**EIN:** 31-6653673**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	721		

TY 2018 Other Professional Fees Schedule**Name:** UNCLE LARRYS FUND**EIN:** 31-6653673**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,595	11,595	0	0

TY 2018 Taxes Schedule**Name:** UNCLE LARRYS FUND**EIN:** 31-6653673**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENT	82			