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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeUse the IRS
label.
Otherwise,
print
or type

Name of foundation

THE LINVILLE FAMILY FOUNDATION

A Employer identification number

20-6386091

See Specific
Instructions.

Number and street (or P O box number if mail is not delivered to street address)

1811 ENGLEWOOD RD

Room/suite

289

City or town, state, and ZIP code
ENGLEWOOD, FL 34223

B Telephone number

941-445-5678

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationC 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 ►

I Fair market value of all assets at end of year

J Accounting method

 Cash Accrual

(from Part II, col. (c), line 16)

 Other (specify) _____

► \$ 711,431. (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))

(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	360.		N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments			
3 Dividends and interest from securities	15,810.	15,810.	STATEMENT 1
5a Gross rents			
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	<31,654.►		
7 Capital gain net income (from Part IV, line 2)		0.	
8 Net short-term capital gain			
9 Income modifications Gross sales less returns and allowances			
10a Less Cost of goods sold			
c Gross profit or (loss) _____			
11 Other income			
12 Total Add lines 1 through 11	<15,484.►	15,810.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees RECEIVED b Accounting fees c Other professional fees 17 Interest MAR 29 2010 18 Taxes 19 Depreciation and depletion 20 Occupancy	1,280.	640.	0.
STMT 2 RECEIVED 100 100 REMT 3 REMT 4 REMT 5 REMT 6 REMT 7 REMT 8 REMT 9 REMT 10 REMT 11 REMT 12 REMT 13 REMT 14 REMT 15 REMT 16 REMT 17 REMT 18 REMT 19 REMT 20 REMT 21 REMT 22 REMT 23 REMT 24 REMT 25 REMT 26 REMT 27 REMT 28 REMT 29 REMT 30 REMT 31 REMT 32 REMT 33 REMT 34 REMT 35 REMT 36 REMT 37 REMT 38 REMT 39 REMT 40 REMT 41 REMT 42 REMT 43 REMT 44 REMT 45 REMT 46 REMT 47 REMT 48 REMT 49 REMT 50 REMT 51 REMT 52 REMT 53 REMT 54 REMT 55 REMT 56 REMT 57 REMT 58 REMT 59 REMT 60 REMT 61 REMT 62 REMT 63 REMT 64 REMT 65 REMT 66 REMT 67 REMT 68 REMT 69 REMT 70 REMT 71 REMT 72 REMT 73 REMT 74 REMT 75 REMT 76 REMT 77 REMT 78 REMT 79 REMT 80 REMT 81 REMT 82 REMT 83 REMT 84 REMT 85 REMT 86 REMT 87 REMT 88 REMT 89 REMT 90 REMT 91 REMT 92 REMT 93 REMT 94 REMT 95 REMT 96 REMT 97 REMT 98 REMT 99 REMT 100 REMT 101 REMT 102 REMT 103 REMT 104 REMT 105 REMT 106 REMT 107 REMT 108 REMT 109 REMT 110 REMT 111 REMT 112 REMT 113 REMT 114 REMT 115 REMT 116 REMT 117 REMT 118 REMT 119 REMT 120 REMT 121 REMT 122 REMT 123 REMT 124 REMT 125 REMT 126 REMT 127 REMT 128 REMT 129 REMT 130 REMT 131 REMT 132 REMT 133 REMT 134 REMT 135 REMT 136 REMT 137 REMT 138 REMT 139 REMT 140 REMT 141 REMT 142 REMT 143 REMT 144 REMT 145 REMT 146 REMT 147 REMT 148 REMT 149 REMT 150 REMT 151 REMT 152 REMT 153 REMT 154 REMT 155 REMT 156 REMT 157 REMT 158 REMT 159 REMT 160 REMT 161 REMT 162 REMT 163 REMT 164 REMT 165 REMT 166 REMT 167 REMT 168 REMT 169 REMT 170 REMT 171 REMT 172 REMT 173 REMT 174 REMT 175 REMT 176 REMT 177 REMT 178 REMT 179 REMT 180 REMT 181 REMT 182 REMT 183 REMT 184 REMT 185 REMT 186 REMT 187 REMT 188 REMT 189 REMT 190 REMT 191 REMT 192 REMT 193 REMT 194 REMT 195 REMT 196 REMT 197 REMT 198 REMT 199 REMT 200 REMT 201 REMT 202 REMT 203 REMT 204 REMT 205 REMT 206 REMT 207 REMT 208 REMT 209 REMT 210 REMT 211 REMT 212 REMT 213 REMT 214 REMT 215 REMT 216 REMT 217 REMT 218 REMT 219 REMT 220 REMT 221 REMT 222 REMT 223 REMT 224 REMT 225 REMT 226 REMT 227 REMT 228 REMT 229 REMT 230 REMT 231 REMT 232 REMT 233 REMT 234 REMT 235 REMT 236 REMT 237 REMT 238 REMT 239 REMT 240 REMT 241 REMT 242 REMT 243 REMT 244 REMT 245 REMT 246 REMT 247 REMT 248 REMT 249 REMT 250 REMT 251 REMT 252 REMT 253 REMT 254 REMT 255 REMT 256 REMT 257 REMT 258 REMT 259 REMT 260 REMT 261 REMT 262 REMT 263 REMT 264 REMT 265 REMT 266 REMT 267 REMT 268 REMT 269 REMT 270 REMT 271 REMT 272 REMT 273 REMT 274 REMT 275 REMT 276 REMT 277 REMT 278 REMT 279 REMT 280 REMT 281 REMT 282 REMT 283 REMT 284 REMT 285 REMT 286 REMT 287 REMT 288 REMT 289 REMT 290 REMT 291 REMT 292 REMT 293 REMT 294 REMT 295 REMT 296 REMT 297 REMT 298 REMT 299 REMT 300 REMT 301 REMT 302 REMT 303 REMT 304 REMT 305 REMT 306 REMT 307 REMT 308 REMT 309 REMT 310 REMT 311 REMT 312 REMT 313 REMT 314 REMT 315 REMT 316 REMT 317 REMT 318 REMT 319 REMT 320 REMT 321 REMT 322 REMT 323 REMT 324 REMT 325 REMT 326 REMT 327 REMT 328 REMT 329 REMT 330 REMT 331 REMT 332 REMT 333 REMT 334 REMT 335 REMT 336 REMT 337 REMT 338 REMT 339 REMT 340 REMT 341 REMT 342 REMT 343 REMT 344 REMT 345 REMT 346 REMT 347 REMT 348 REMT 349 REMT 350 REMT 351 REMT 352 REMT 353 REMT 354 REMT 355 REMT 356 REMT 357 REMT 358 REMT 359 REMT 360 REMT 361 REMT 362 REMT 363 REMT 364 REMT 365 REMT 366 REMT 367 REMT 368 REMT 369 REMT 370 REMT 371 REMT 372 REMT 373 REMT 374 REMT 375 REMT 376 REMT 377 REMT 378 REMT 379 REMT 380 REMT 381 REMT 382 REMT 383 REMT 384 REMT 385 REMT 386 REMT 387 REMT 388 REMT 389 REMT 390 REMT 391 REMT 392 REMT 393 REMT 394 REMT 395 REMT 396 REMT 397 REMT 398 REMT 399 REMT 400 REMT 401 REMT 402 REMT 403 REMT 404 REMT 405 REMT 406 REMT 407 REMT 408 REMT 409 REMT 410 REMT 411 REMT 412 REMT 413 REMT 414 REMT 415 REMT 416 REMT 417 REMT 418 REMT 419 REMT 420 REMT 421 REMT 422 REMT 423 REMT 424 REMT 425 REMT 426 REMT 427 REMT 428 REMT 429 REMT 430 REMT 431 REMT 432 REMT 433 REMT 434 REMT 435 REMT 436 REMT 437 REMT 438 REMT 439 REMT 440 REMT 441 REMT 442 REMT 443 REMT 444 REMT 445 REMT 446 REMT 447 REMT 448 REMT 449 REMT 450 REMT 451 REMT 452 REMT 453 REMT 454 REMT 455 REMT 456 REMT 457 REMT 458 REMT 459 REMT 460 REMT 461 REMT 462 REMT 463 REMT 464 REMT 465 REMT 466 REMT 467 REMT 468 REMT 469 REMT 470 REMT 471 REMT 472 REMT 473 REMT 474 REMT 475 REMT 476 REMT 477 REMT 478 REMT 479 REMT 480 REMT 481 REMT 482 REMT 483 REMT 484 REMT 485 REMT 486 REMT 487 REMT 488 REMT 489 REMT 490 REMT 491 REMT 492 REMT 493 REMT 494 REMT 495 REMT 496 REMT 497 REMT 498 REMT 499 REMT 500 REMT 501 REMT 502 REMT 503 REMT 504 REMT 505 REMT 506 REMT 507 REMT 508 REMT 509 REMT 510 REMT 511 REMT 512 REMT 513 REMT 514 REMT 515 REMT 516 REMT 517 REMT 518 REMT 519 REMT 520 REMT 521 REMT 522 REMT 523 REMT 524 REMT 525 REMT 526 REMT 527 REMT 528 REMT 529 REMT 530 REMT 531 REMT 532 REMT 533 REMT 534 REMT 535 REMT 536 REMT 537 REMT 538 REMT 539 REMT 540 REMT 541 REMT 542 REMT 543 REMT 544 REMT 545 REMT 546 REMT 547 REMT 548 REMT 549 REMT 550 REMT 551 REMT 552 REMT 553 REMT 554 REMT 555 REMT 556 REMT 557 REMT 558 REMT 559 REMT 560 REMT 561 REMT 562 REMT 563 REMT 564 REMT 565 REMT 566 REMT 567 REMT 568 REMT 569 REMT 570 REMT 571 REMT 572 REMT 573 REMT 574 REMT 575 REMT 576 REMT 577 REMT 578 REMT 579 REMT 580 REMT 581 REMT 582 REMT 583 REMT 584 REMT 585 REMT 586 REMT 587 REMT 588 REMT 589 REMT 590 REMT 591 REMT 592 REMT 593 REMT 594 REMT 595 REMT 596 REMT 597 REMT 598 REMT 599 REMT 600 REMT 601 REMT 602 REMT 603 REMT 604 REMT 605 REMT 606 REMT 607 REMT 608 REMT 609 REMT 610 REMT 611 REMT 612 REMT 613 REMT 614 REMT 615 REMT 616 REMT 617 REMT 618 REMT 619 REMT 620 REMT 621 REMT 622 REMT 623 REMT 624 REMT 625 REMT 626 REMT 627 REMT 628 REMT 629 REMT 630 REMT 631 REMT 632 REMT 633 REMT 634 REMT 635 REMT 636 REMT 637 REMT 638 REMT 639 REMT 640 REMT 641 REMT 642 REMT 643 REMT 644 REMT 645 REMT 646 REMT 647 REMT 648 REMT 649 REMT 650 REMT 651 REMT 652 REMT 653 REMT 654 REMT 655 REMT 656 REMT 657 REMT 658 REMT 659 REMT 660 REMT 661 REMT 662 REMT 663 REMT 664 REMT 665 REMT 666 REMT 667 REMT 668 REMT 669 REMT 670 REMT 671 REMT 672 REMT 673 REMT 674 REMT 675 REMT 676 REMT 677 REMT 678 REMT 679 REMT 680 REMT 681 REMT 682 REMT 683 REMT 684 REMT 685 REMT 686 REMT 687 REMT 688 REMT 689 REMT 690 REMT 691 REMT 692 REMT 693 REMT 694 REMT 695 REMT 696 REMT 697 REMT 698 REMT 699 REMT 700 REMT 701 REMT 702 REMT 703 REMT 704 REMT 705 REMT 706 REMT 707 REMT 708 REMT 709 REMT 710 REMT 711 REMT 712 REMT 713 REMT 714 REMT 715 REMT 716 REMT 717 REMT 718 REMT 719 REMT 720 REMT 721 REMT 722 REMT 723 REMT 724 REMT 725 REMT 726 REMT 727 REMT 728 REMT 729 REMT 730 REMT 731 REMT 732 REMT 733 REMT 734 REMT 735 REMT 736 REMT 737 REMT 738 REMT 739 REMT 740 REMT 741 REMT 742 REMT 743 REMT 744 REMT 745 REMT 746 REMT 747 REMT 748 REMT 749 REMT 750 REMT 751 REMT 752 REMT 753 REMT 754 REMT 755 REMT 756 REMT 757 REMT 758 REMT 759 REMT 760 REMT 761 REMT 762 REMT 763 REMT 764 REMT 765 REMT 766 REMT 767 REMT 768 REMT 769 REMT 770 REMT 771 REMT 772 REMT 773 REMT 774 REMT 775 REMT 776 REMT 777 REMT 778 REMT 779 REMT 780 REMT 781 REMT 782 REMT 783 REMT 784 REMT 785 REMT 786 REMT 787 REMT 788 REMT 789 REMT 790 REMT 791 REMT 792 REMT 793 REMT 794 REMT 795 REMT 796 REMT 797 REMT 798 REMT 799 REMT 800 REMT 801 REMT 802 REMT 803 REMT 804 REMT 805 REMT 806 REMT 807 REMT 808 REMT 809 REMT 810 REMT 811 REMT 812 REMT 813 REMT 814 REMT 815 REMT 816 REMT 817 REMT 818 REMT 819 REMT 820 REMT 821 REMT 822 REMT 823 REMT 824 REMT 825 REMT 826 REMT 827 REMT 828 REMT 829 REMT 830 REMT 831 REMT 832 REMT 833 REMT 834 REMT 835 REMT 836 REMT 837 REMT 838 REMT 839 REMT 840 REMT 841 REMT 842 REMT 843 REMT 844 REMT 845 REMT 846 REMT 847 REMT 848 REMT 849 REMT 850 REMT 851 			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		812.	908.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock	STMT 5	768,092.	699,286.
	c	Investments - corporate bonds			709,698.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	627.	825.
	14	Land, buildings, and equipment basis ►			825.
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		769,531.	701,019.
	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			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
		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		904,876.	904,876.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		<135,345.	<203,857.
	30	Total net assets or fund balances		769,531.	701,019.
	31	Total liabilities and net assets/fund balances		769,531.	701,019.

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	769,531.
2	Enter amount from Part I, line 27a	2	<68,512. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	701,019.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	701,019.

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					
b	SEE ATTACHED STATEMENTS				
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	135,864.		167,518.		<31,654. >
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			
a					
b					
c					
d					
e					<31,654. >
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<31,654. >	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

 Yes No

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

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))
2008	44,917.	850,598.	.052806
2007	46,437.	1,016,270.	.045694
2006	15,637.	811,523.	.019269
2005	2,000.	363,503.	.005502
2004			

- 2 Total of line 1, column (d) 2 .123271
- 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 .030818
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 617,657.
- 5 Multiply line 4 by line 3 5 19,035.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 56.
- 7 Add lines 5 and 6 7 19,091.
- 8 Enter qualifying distributions from Part XII, line 4 8 42,000.

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	1	56.
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	6a 6b 6c 6d	7
a	2009 estimated tax payments and 2008 overpayment credited to 2009		
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	8	0.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	Refunded ►	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c	Yes X Yes X Yes X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?				
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?	2 3 4a 4b 5 N/A 6 7 8b 9 10	X X X X X X X X X X X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
(1)	On the foundation ► \$ 0.				
(2)	On foundation managers ► \$ 0.				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				
If "Yes," attach a detailed description of the activities.					
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				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				
b	If "Yes," has it filed a tax return on Form 990-T for this year?				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				
If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
<ul style="list-style-type: none"> ● 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? 					
7	Did the foundation have at least \$5,000 in assets at any time during the year?				
If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►				
IN					
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				
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
14 The books are in care of ► KATHRYN S LINVILLE Located at ► 1811 ENGLEWOOD RD, # 289, ENGLEWOOD, FL		Telephone no ► 941-445-5678 ZIP+4 ► 34223
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X 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"/> X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2009?	4a 4b	X

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

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 509(a)(1), (2), or (3), or section 4940(d)(2)?	<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)?	N/A		
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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM E LINVILLE 1811 ENGLEWOOD RD, # 289 ENGLEWOOD, FL 34223	TRUSTEE 3.00	0.	0.	0.
KATHRYN S LINVILLE 1811 ENGLEWOOD RD, # 289 ENGLEWOOD, FL 34223	TRUSTEE 10.00	0.	0.	0.

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

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

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

>

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services



0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions

3		

Total. Add lines 1 through 3



0.

Form 990-PF (2009)

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	617,288.
b Average of monthly cash balances	1b	9,775.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	627,063.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	627,063.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,406.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	617,657.
6 Minimum investment return Enter 5% of line 5	6	30,883.

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	30,883.
2a Tax on investment income for 2009 from Part VI, line 5	2a	56.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	56.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	30,827.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	30,827.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	30,827.

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	42,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a 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	42,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	56.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,944.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				30,827.
2 Undistributed income, if any, as of the end of 2009			41,844.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 42,000.			41,844.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				156.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2009 (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		0.		
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 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				30,671.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling			
1 b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
2 b	85% of line 2a			
2 c	Qualifying distributions from Part XII, line 4 for each year listed			
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities			
2 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			
3 a	"Assets" alternative test - enter			
	(1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
3 b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
3 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)(ii)			
	(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 the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 7				
Total			► 3a	42,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

923611 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	
4 Dividends and interest from securities			14	15,810.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	<31,654. >	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<15,844. >	0.
13 Total Add line 12, columns (b), (d), and (e)				13	<15,844. >

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee		Date	Title	
Preparer's signature		3/13/10	Check if self-employed	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		SUPLEE & SHEA, P.A. 800 SOUTH OSPREY AVENUE SARASOTA, FL 34236-7834		
Paid Preparer's Use Only		EIN		
		Phone no 941-366-3600		

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02-02-10

THE LINVILLE FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-6386091 PAGE 1 OF 2

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	AT&T INC	P	03/27/08	02/04/09
b	EXXON MOBIL CORP	P	05/29/08	02/11/09
c	PROCTER & GAMBLE CO	P	09/01/06	03/05/09
d	PROCTER & GAMBLE CO	P	03/27/08	03/05/09
e	LOCKHEED MARTIN CORP	P	VARIOUS	03/30/09
f	ISHARES INC	P	VARIOUS	04/01/09
g	PFIZER INC	P	05/05/08	06/01/09
h	TELEFONICA SA	P	09/04/07	06/01/09
i	COCA COLA CO	P	03/27/08	06/02/09
j	RIO TINTO PLC	P	VARIOUS	07/17/09
k	CONOCOPHILLIPS	P	VARIOUS	09/16/09
l	CHINA MOBILE LIMITED	P	09/01/06	10/28/09
m	BNP PARIBAS	P	VARIOUS	11/10/09
n	AXA-UAP-SPONSORED ADR	P	VARIOUS	12/04/09
o	CISCO SYSTEMS INC	P	03/14/08	12/17/09

(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 6,247.		9,484.	<3,237.>
b 9,342.		11,258.	<1,916.>
c 4,612.		6,214.	<1,602.>
d 5,765.		8,713.	<2,948.>
e 9,295.		11,723.	<2,428.>
f 12,236.		21,445.	<9,209.>
g 8,893.		12,330.	<3,437.>
h 8,125.		9,323.	<1,198.>
i 16,146.		20,023.	<3,877.>
j 1,143.			1,143.
k 10,499.		14,784.	<4,285.>
l 5,982.		4,220.	1,762.
m 169.			169.
n 130.			130.
o 5,227.		5,520.	<293.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<3,237.>
b			<1,916.>
c			<1,602.>
d			<2,948.>
e			<2,428.>
f			<9,209.>
g			<3,437.>
h			<1,198.>
i			<3,877.>
j			1,143.
k			<4,285.>
l			1,762.
m			169.
n			130.
o			<293.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

THE LINVILLE FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-6386091 PAGE 2 OF 2

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	HEWLETT PACKARD CO	P	11/15/07	12/17/09
b	MICROSOFT CORP	P	02/15/08	12/17/09
c	NESLE SA-SPONSORED ADR	P	05/27/08	12/17/09
d	PETROLEO BRASILEIRO SA	P	01/29/08	12/17/09
e	SCHLUMBERGER LTD	P	08/29/06	12/17/09
f	UNILEVER N V	P	03/20/08	12/17/09
g	WAL-MART STORES INC	P	05/29/08	12/17/09
h	RTS ING GROEP NV	P	12/01/09	12/18/09
i				
j				
k				
l				
m				
n				
o				

(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 3,793.		3,705.	88.
b 5,204.		4,975.	229.
c 4,730.		4,918.	<188. >
d 3,552.		4,104.	<552. >
e 4,737.		4,707.	30.
f 5,545.		5,731.	<186. >
g 3,963.		4,341.	<378. >
h 529.			529.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			88.
b			229.
c			<188. >
d			<552. >
e			30.
f			<186. >
g			<378. >
h			529.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<31,654. >
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	N/A

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04-24-09

THE LINVILLE FAMILY FOUNDATION

20-6386091

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN CLEARING CORP	15,810.	0.	15,810.
TOTAL TO FM 990-PF, PART I, LN 4	15,810.	0.	15,810.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREPARATION	1,280.	640.		0.
TO FORM 990-PF, PG 1, LN 16B	1,280.	640.		0.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,305.	1,305.		0.
TO FORM 990-PF, PG 1, LN 18	1,305.	1,305.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	8,083.	8,083.		0.
TO FORM 990-PF, PG 1, LN 23	8,083.	8,083.		0.

THE LINVILLE FAMILY FOUNDATION

20-6386091

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FISHER INVESTMENTS	699,286.	709,698.
TOTAL TO FORM 990-PF, PART II, LINE 10B	699,286.	709,698.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	COST	825.	825.
TOTAL TO FORM 990-PF, PART II, LINE 13		825.	825.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS BIG SISTERS - 2960 NORTH MERIDIAN STREET, # 150 INDIANAPOLIS, IN 462084715	N/A UNRESTRICTED	501(C)(3)	1,000.
COALITION OF CHILDREN IN NEED ASSOCIATION P.O. BOX 12695 COLUMBUS, OH 43212	N/A UNRESTRICTED	501(C)(3)	2,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	N/A UNRESTRICTED	501(C)(3)	1,000.
EBLEN KIMMEL CHARITIES 12 REGENT PARK BLVD. ASHEVILLE, NC 28806	N/A UNRESTRICTED	501(C)(3)	2,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A UNRESTRICTED	501(C)(3)	5,500.
GLOBE MED 620 LIBRARY PLACE EVANSTON, IL 60208	N/A UNRESTRICTED	501(C)(3)	2,500.
HABITAT FOR HUMANITY P.O. BOX 15052 NEW ORLEANS, LA 701755052	N/A UNRESTRICTED	501(C)(3)	1,000.
MULTIPLE SCLEROSIS SOCIETY 3201 W COMMERCIAL BOULEVARD, SUITE 127 FORT LAUDERDALE, FL 33309	N/A UNRESTRICTED	501(C)(3)	425.

THE LINVILLE FAMILY FOUNDATION

20-6386091

NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, # 100 ARLINGTON, VA 222031606	N/A UNRESTRICTED	501(C)(3)	5,500.
ONE ACRE FUND 1954 FIRST ST, # 183 HIGHLAND PARK, IL 60035	N/A UNRESTRICTED	501(C)(3)	5,166.
PARTNERS IN HEALTH 800 BOYLSTON STREET, 47TH FLOOR BOSTON, MA 02199	N/A UNRESTRICTED	501(C)(3)	6,167.
ROOM TO READ 111 SUTTER ST., 16TH FLOOR SAN FRANCISCO, CA 94104	N/A UNRESTRICTED	501(C)(3)	6,167.
SHRINER'S HOSPITAL FOR CHILDREN 12502 USF PINE DRIVE TAMPA, FL 336129411	N/A UNRESTRICTED	501(C)(3)	575.
SOUTHERN APPALACHIAN HIGHLANDS CONSERVANCY 34 WALL STREET, SUITE 502 ASHEVILLE, NC 28801	N/A UNRESTRICTED	501(C)(3)	2,000.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET, #574 DURHAM, NC 27705	N/A UNRESTRICTED	501(C)(3)	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>42,000.</u>