Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
THE LINVILLE FAMILY FOUNDATION

A Employer identification number
20-6386091

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1811 ENGLEWOOD RD 289

B Telephone number
941-445-5678

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] 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) ▶$ 739,002.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

	Line		(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	900.		N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,823.	18,823.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,007.			
	b	Gross sales price for all assets on line 6a 1,177,124.				
	7	Capital gain net income (from Part IV, line 2)		40,007.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total Add lines 1 through 11	59,730.	58,830.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	1,274.	637.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	253.	253.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	900.	450.		0.
	22	Printing and publications				
	23	Other expenses STMT 4	9,135.	9,135.		0.
	24	Total operating and administrative expenses Add lines 13 through 23	11,562.	10,475.		0.
	25	Contributions, gifts, grants paid	31,000.			31,000.
	26	Total expenses and disbursements. Add lines 24 and 25	42,562.	10,475.		31,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	17,168.			
	b	Net investment income (if negative, enter -0-)		48,355.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	908.	6,171.	6,171.
	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	699,286.	712,016.	732,831.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	825.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	701,019.	718,187.	739,002.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	<203,857.>	<186,689.>	
	30 Total net assets or fund balances	701,019.	718,187.	
	31 Total liabilities and net assets/fund balances	701,019.	718,187.	

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	701,019.
2 Enter amount from Part I, line 27a	2	17,168.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	718,187.
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	718,187.

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	WELLS FARGO ADVISORS - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO ADVISORS - SEE ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO ADVISORS - SEE ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO ADVISORS - SEE ATTACHED	P	VARIOUS	VARIOUS
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	592,533.		562,138.	30,395.
b	564,809.		569,978.	<5,169.>
c	19,358.		4,971.	14,387.
d	424.		30.	394.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				30,395.
b				<5,169.>
c				14,387.
d				394.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 40,007.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	41,944.	617,657.	.067908
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

2	Total of line 1, column (d)	2	.191179
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	.038236
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	712,120.
5	Multiply line 4 by line 3	5	27,229.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	484.
7	Add lines 5 and 6	7	27,713.
8	Enter qualifying distributions from Part XII, line 4	8	31,000.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	484.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	484.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	484.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 (6a)		
b	Exempt foreign organizations - tax withheld at source (6b)		
c	Tax paid with application for extension of time to file (Form 8868) (6c)		
d	Backup withholding erroneously withheld (6d)		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	484.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			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		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2010)

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KATHRYN S LINVILLE Telephone no ▶941-445-5678

Located at ▶1811 ENGLEWOOD RD, # 289, ENGLEWOOD, FL 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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [ ] Yes [X] No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] 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 — 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(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	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	687,802.
b	Average of monthly cash balances	1b	35,162.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	722,964.
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	722,964.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,844.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	712,120.
6	**Minimum investment return** Enter 5% of line 5	6	35,606.

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	35,606.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 484.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	484.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,122.
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	35,122.

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	31,000.
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	31,000.
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	484.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,516.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				35,122.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			30,671.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 31,000.				
a Applied to 2009, but not more than line 2a			30,671.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				329.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below.**				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				34,793.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities 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 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 Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	31,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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					
4 Dividends and interest from securities			14	18,823.	
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	40,007.	
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.		58,830.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 58,830.

(See worksheet in line 13 instructions to verify calculations)

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kathryn Linville | 5-16-2010 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NORMAN J. SHEA, III	NJShea	4-28-11		
Firm's name ▶ SUPLEE & SHEA, P.A. 800 SOUTH OSPREY AVENUE			Firm's EIN ▶	
Firm's address ▶ SARASOTA, FL 34236-7834			Phone no 941-366-3600	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN CLEARNING CORP	2,884.	0.	2,884.
WELLS FARGO ADVISORS	15,939.	0.	15,939.
TOTAL TO FM 990-PF, PART I, LN 4	18,823.	0.	18,823.

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	1,274.	637.		0.
TO FORM 990-PF, PG 1, LN 16B	1,274.	637.		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	253.	253.		0.
TO FORM 990-PF, PG 1, LN 18	253.	253.		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	9,135.	9,135.		0.
TO FORM 990-PF, PG 1, LN 23	9,135.	9,135.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	712,016.	732,831.
TOTAL TO FORM 990-PF, PART II, LINE 10B	712,016.	732,831.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

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
COALITION OF CHILDREN IN NEED ASSOCIATION P.O. BOX 12695 COLUMBUS, OH 43212	N/A UNRESTRICTED	501(C)(3)	3,500.
EBLEN KIMMEL CHARITIES 12 REGENT PARK BLVD. ASHEVILLE, NC 28806	N/A UNRESTRICTED	501(C)(3)	2,500.
GLOBE MED 620 LIBRARY PLACE EVANSTON, IL 60208	N/A UNRESTRICTED	501(C)(3)	1,000.
ONE ACRE FUND 1954 FIRST ST, # 183 HIGHLAND PARK, IL 60035	N/A UNRESTRICTED	501(C)(3)	4,800.
PARTNERS IN HEALTH 800 BOYLSTON STREET, 47TH FLOOR BOSTON, MA 02199	N/A UNRESTRICTED	501(C)(3)	4,000.
ROOM TO READ 111 SUTTER ST., 16TH FLOOR SAN FRANCISCO, CA 94104	N/A UNRESTRICTED	501(C)(3)	5,000.
A BETTER CHICAGO 1366 NORTH DEARBORN STREET, #7A CHICAGO, IL 60610	N/A UNRESTRICTED	501(C)(3)	1,000.
WORLD VISION FOUNDATION OF THAILAND 582/18-22 SUKHUMVIT 63 KLONGTON, WATTANA, BANGKOK,	N/A UNRESTRICTED	501(C)(3)	5,200.

HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A UNRESTRICTED	501(C)(3)	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			31,000.

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Options activity is not reportable on the Form 1099-B, but is included in a separate section of the Realized Gain/Loss Statement Since options activity may, in some circumstances, be reportable on some clients' tax returns, we have included that information below.
* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
* Short sales are reportable on Form 1099-B before the position is closed.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	68,308.54	−23,527.36	44,781.18
Long term	77,074.71	−82,243.12	−5,168.41
Index options	393.97	0.00	393.97
Total - Realized Gain/Loss	**$145,777.22**	**−$105,770.48**	**$40,006.74**

Debi

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	200.00000	41.9462	03/10/10	11/19/10	8,619.87	8,389.24	230.63
	200 00000	44.2476	11/24/10	12/17/10	9,259 83	8,849 52	410 31
Subtotal	**400.00000**				**17,879.70**	**17,238.76**	**640.94**
AOL TIME WARNER GLOBAL NOTE CALLABLE CPN 6 875% DUE 05/01/12 DTD 04/08/02 FC 11/01/02	5,000 00000	110.6360	03/10/10	07/14/10	5,500 00	5,531 80	-31.80
	5,000.00000	109.7710	04/23/10	07/14/10	5,500.00	5,488 55	11.45
Subtotal	**10,000.00000**				**11,000.00**	**11,020.35**	**-20.35**
AT & T INC	300.00000	25.4366	03/10/10	10/05/10	8,294 15	7,630 98	663 17
BAIDU INC ADR	23 00000	0 0000	10/28/09	03/09/10	12,449 28	8,958 93	3,490 35
BANCO SANTANDER CENT HISPANO SPON ADR	10 00000	0 0000	11/06/09	03/09/10	140 24	165 45	-25 21
BARRICK GOLD CORP	200.00000	38.6362	03/10/10	10/15/10	9,043.84	7,727 24	1,316 60
BAXTER INTERNATIONAL INC	100.00000	45 2568	05/12/10	08/23/10	4,495 97	4,525.68	-29 71
BK NOVA SCOTIA HALIFAX	255.00000	0.0000	09/16/09	03/09/10	12,342 20	11,584 86	757 34
BMC SOFTWARE INC	200.00000	38.6965	03/12/10	11/19/10	8,249 85	7,739 30	510 55
BRISTOL MYERS SQUIBB CO	400.00000	25.8365	03/12/10	09/17/10	10,243 82	10,334.60	-90 78
CATERPILLAR INC	200 00000	69 1915	07/29/10	11/19/10	15,529 73	13,838 32	1,691.41
CHEVRON CORPORATION	300 00000	73.4563	03/10/10	12/16/10	24,719 57	22,036 89	2,682 68
COCA-COLA CO NOTES CPN 5 350% DUE 11/15/17 DTD 11/01/07 FC 05/15/08	5,000.00000	110.8226	03/23/10	12/15/10	5,895 35	5,541 13	354.22
COCA-COLA COMPANY	200.00000	54.4966	03/23/10	11/19/10	11,231 80	10,899.32	332.48

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	200.00000	54.1565	07/29/10	08/20/10	11,611.62	10,831 31	780.31
CONSOL ENERGY INC COM	200.00000	53 1289	03/10/10	05/20/10	6,803.62	10,625 78	-3,822 16
CONSTELLATION ENERGY GROUP INC	100 00000	37 0312	04/27/10	09/09/10	3,058 02	3,703 12	-645 10
CONTINENTAL RESOURCES INC	200 00000	47 6027	10/25/10	11/19/10	10,129.82	9,520 54	609 28
CORNING INC	300.00000	19 1399	08/02/10	09/03/10	5,018.97	5,741 98	-723 01
CVS CAREMARK CORP	200.00000	37 2759	03/30/10	11/19/10	6,059.89	7,455 18	-1,395 29
DEERE & CO	175 00000	0.0000	06/01/09	03/09/10	10,331.41	8,232 91	2,098 50
DOLBY LABORATORIES INC CL A	100 00000	59.1360	03/23/10	04/27/10	6,174 56	5,913 60	260 96
DOVER CORP COMMON	250 00000	0 0000	04/13/09	03/09/10	11,638 35	7,867.53	3,770 82
ELDORADO GOLD CORP NEW	200.00000	17.5577	05/14/10	08/20/10	3,459 93	3,511.55	-51 62
EMERSON ELECTRIC CO	200.00000	47 7660	03/10/10	11/08/10	10,549.82	9,553 20	996.62
EXELON CORPORATION	200.00000	43.2366	03/25/10	08/11/10	8,109 85	8,647 32	-537 47
EXXON MOBIL CORP	300.00000	66 6500	03/23/10	10/15/10	18,956 67	19,995 00	-1,038 33
FINANCIAL SELECT ETF SECTOR SPDR	800 00000	15 6865	03/12/10	12/16/10	11,989 98	12,549.20	-559.22
FLUOR CORP (NEW)	200.00000	45.1365	03/15/10	05/12/10	10,659.81	9,027.30	1,632 51
	200.00000	53.0160	04/26/10	05/12/10	10,659 81	10,603.20	56 61
Subtotal	**400.00000**				**21,319.62**	**19,630.50**	**1,689.12**
FORD MOTOR COMPANY	200.00000	13.1200	08/02/10	12/17/10	2,973.94	2,624.00	349 94
	200 00000	12.5995	09/21/10	12/17/10	2,973 95	2,519.90	454.05
Subtotal	**400.00000**				**5,947.89**	**5,143.90**	**803.99**

ED LAST ORDER:

IECES

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FORD MOTOR COMPANY,DEL COM PAR $0 01	200 00000	13.1200	08/02/10	11/19/10	2,671.38	2,624 00	47 38
FORTUNE BRANDS INC	250.00000	0.0000	04/07/09	03/09/10	11,571.85	8,044 88	3,526 97
GEORGIA POWER 5 70% SR NOTES DUE 1/15/45 CALLABLE 1/20/10	40.00000	25.9385	03/12/10	09/27/10	1,000 00	1,037 54	-37 54
	215 00000	25.8300	03/17/10	09/27/10	5,375.00	5,553 45	-178 45
Subtotal	**255.00000**				**6,375.00**	**6,590.99**	**-215.99**
GILEAD SCIENCES INC	200.00000	47.1965	03/11/10	04/22/10	8,226 68	9,439 30	-1,212 62
	100.00000	39.7207	05/12/10	11/19/10	3,610 93	3,972 08	-361.15
Subtotal	**300.00000**				**11,837.61**	**13,411.38**	**-1,573.77**
JOY GLOBAL INC (WIS)	100.00000	56 3628	03/23/10	06/18/10	5,244.90	5,636 28	-391 38
MCDERMOTT INTL INC	300.00000	25 5565	03/23/10	05/25/10	6,348 32	7,666 95	-1,318 63
MCDONALDS CORP	300.00000	64.8199	03/10/10	11/26/10	22,823 60	19,445 97	3,377.63
	200 00000	69.5904	06/22/10	11/26/10	15,215 75	13,918 09	1,297.66
Subtotal	**500.00000**				**38,039.35**	**33,364.06**	**4,675.29**
MERRILL LYNCH & CO NOTES CPN 5 000% DUE 01/15/15 DTD 11/22/04 FC 01/15/05	5,000 00000	102.3842	03/10/10	10/19/10	5,302.35	5,119.21	183.14
	5,000.00000	102.2807	04/23/10	10/19/10	5,302.35	5,114.04	188.31
Subtotal	**10,000.00000**				**10,604.70**	**10,233.25**	**371.45**
NATIONAL OILWELL VARCO INC	200.00000	43 6963	03/11/10	05/25/10	7,015.86	8,739 26	-1,723 40
NEWMONT MINING CORP NEW	200 00000	57.4066	05/13/10	07/16/10	11,895 79	11,481 33	414.46
NIKE INC CLASS B	200.00000	69.6366	03/11/10	04/26/10	15,576.73	13,927.32	1,649 41

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOBLE CORP BAAR NAMEN-AKT	200.00000	43.6917 43.7360	03/12/10	06/02/10	5,569.90	8,738.34 8,747 20	-3,168.44
	200.00000	33 3741	09/01/10	12/17/10	7,357 87	6,674.83	683 04
Subtotal	**400.00000**				**12,927.77**	**8,738.34 15,422.03**	**-2,485.40**
NORFOLK SOUTHERN CORP	200 00000	57 1825	08/02/10	12/17/10	12,489 78	11,436 52	1,053.26
P P G INDUSTRIES INC	225 00000	0.0000	03/30/09	03/09/10	14,174 23	8,175 75	5,998 48
PENNEY J C CO INC	275 00000	0.0000	06/01/09	03/09/10	8,347.10	8,020 61	326 49
PHILIP MORRIS INTERNATIONAL INC	300.00000	49.9365	03/11/10	09/21/10	15,033 51	14,980 95	52.56
RAYTHEON COMPANY	100 00000	56.7263	03/11/10	08/23/10	4,432 98	5,672 63	-1,239 65
SARA LEE CORP NOTES CALLABLE CPN 6 250% DUE 09/15/11 DTD 09/10/01 FC 03/15/02	5,000 00000	106.8818	03/10/10	09/08/10	5,292 25	5,344 09	-51 84
SOUTHERN COPPER CORP	200 00000	28 5257	08/24/10	11/10/10	6,480.35	5,705 14	775 21
SPDR KBW REGNL BNKG ETF	400.00000	25.5965	03/11/10	12/16/10	9,709 93	10,238 60	-528 67
STARBUCKS CORP	200.00000	26 0656	05/05/10	06/18/10	5,698.81	5,213 13	485 68
THE MOSAIC COMPANY	100 00000	58 7100	03/23/10	05/05/10	4,821 61	5,871 00	-1,049 39
TIFFANY & CO NEW	275.00000	0.0000	06/02/09	03/09/10	12,617 79	8,561 45	4,056 34
UNION PACIFIC CORP	150.00000	0 0000	06/02/09	03/09/10	10,540 92	7,964 36	2,576 56
US TREASURY NOTES CPN 3 125% DUE 05/15/19 DTD 05/15/09 FC 11/15/09	10,000.00000	96 2148	03/15/10	03/23/10	9,651 56	9,621.48	30 08
WELLS FARGO COMPANY	300.00000	29.4469	03/15/10	06/29/10	7,851 28	8,834 07	-982 79
WESTERN DIGITAL CORP	100.00000	44.5354	04/26/10	06/09/10	3,451 87	4,453 54	-1,001 67

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	100.00000	38.6457	05/17/10	06/09/10	3,451 87	3,864.57	-412.70
	200.00000	27.0593	08/02/10	10/15/10	6,139.88	5,411.87	728 01
Subtotal	**400.00000**				**13,043.62**	**13,729.98**	**-686.36**
YUM BRANDS INC	200 00000	37 3563	03/12/10	10/19/10	9,562.43	7,471 26	2,091.17
Total - Short Term					**$592,532.93**	**$562,138.32**	**$30,394.61**
						$562,147.18	

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	550 00000	0 0000	08/30/06	03/09/10	11,502 28	7,427 38	4,074 90
AMERICA MOVIL SAB DE CV ADR SERIES L	175 00000	0 0000	01/30/08	03/09/10	8,258 84	10,381 07	-2,122.23
ANADARKO PETROLEUM CORP	275.00000	0 0000	09/01/06	03/09/10	19,646 71	13,092.98	6,553 73
ANGLO AMERICAN PLC ADR	341.00000	0.0000	08/30/06	03/09/10	6,717.61	8,349 83	-1,632 22
AOL INC	19 00000	0.0000	03/06/09	03/09/10	489 82	234 86	254 96
APPLIED MATERIALS INC	650 00000	0.0000	03/05/09	03/09/10	7,981 89	5,993.05	1,988.84
AXA-ADR	125 00000	0.0000	09/05/06	03/09/10	2,670.83	4,690 91	-2,020.08
	100 00000	0.0000	12/04/06	03/09/10	2,136.68	3,855 61	-1,718 93
Subtotal	**225.00000**				**4,807.51**	**8,546.52**	**-3,739.01**
BANCO SANTANDER CENT HISPANO SPON ADR	700.00000	0.0000	08/29/06	03/09/10	9,816.18	10,906 15	-1,089 97
	250 00000	0.0000	12/04/06	03/09/10	3,505 77	4,598 90	-1,093 13
Subtotal	**950.00000**				**13,321.95**	**15,505.05**	**-2,183.10**
BASF SE SPONSORED ADR	130.00000	0 0000	08/29/06	03/09/10	7,637 39	5,338 33	2,299.06
	100.00000	0.0000	12/04/06	03/09/10	5,874 93	4,643 01	1,231.92
Subtotal	**230.00000**				**13,512.32**	**9,981.34**	**3,530.98**

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BHP BILLITON LTD SPON ADR	200.00000	0.0000	08/30/06	03/09/10	15,736 50	8,415 08	7,321 42
BNP PARIBAS ADR	175 00000	0.0000	06/12/08	03/09/10	6,737.41	8,263 64	-1,526.23
CARNIVAL CORP	275.00000	0 0000	02/11/09	03/09/10	10,129 22	5,978 73	4,150 49
CATERPILLAR INC	25 00000	0.0000	09/01/06	03/09/10	1,476.98	1,679 44	-202 46
	200.00000	0 0000	09/01/06	04/30/10	13,967.16	13,435.45	531 71
Subtotal	**225.00000**				**15,444.14**	**15,114.89**	**329.25**
CENOVUS ENERGY INC	175 00000	0 0000	03/12/07	03/09/10	4,479 96	4,032 13	447.83
CHEUNG KONG HLDINGS ADR (HONG KONG)	575 00000	0 0000	09/06/07	03/09/10	7,216 15	8,557 78	-1,341 63
CHINA MOBILE LTD SPONS ADR	150 00000	0 0000	09/01/06	03/09/10	7,207 97	5,063 99	2,143 98
CISCO SYSTEMS INC	575.00000	0 0000	03/14/08	03/09/10	14,823 62	14,106 07	717 55
CREDIT SUISSE GROUP SPON ADR	175.00000	0.0000	08/31/06	03/09/10	8,405.38	9,776.33	-1,370.95
	75.00000	0.0000	12/04/06	03/09/10	3,602.31	5,025 43	-1,423 12
Subtotal	**250.00000**				**12,007.69**	**14,801.76**	**-2,794.07**
DEVON ENERGY CORP NEW	125 00000	0 0000	08/29/06	03/09/10	8,749 06	7,779 18	969 88
E M C CORP MASS	550.00000	0.0000	11/20/07	03/09/10	10,198 80	10,413 33	-214 53
E ON-AG-SPON ADR	275.00000	0 0000	09/01/06	03/09/10	10,012 62	11,741 08	-1,728 46
ELECTRONIC ARTS INC	375.00000	0 0000	02/09/09	03/09/10	6,597 66	7,046 89	-449 23
ENCANA CORP	175 00000	0.0000	03/12/07	03/09/10	5,980 27	4,281 53	1,698 74
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	67.00000	0.0000	03/20/07	03/09/10	5,327 73	4,178 12	1,149 61
	175.00000	0 0000	03/23/07	03/09/10	13,915 74	10,869 62	3,046.12
Subtotal	**242.00000**				**19,243.47**	**15,047.74**	**4,195.73**

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Account Number: 1341-2276
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THE LINVILLE FAMILY FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL ELECTRIC COMPANY	75.00000	0 0000	08/30/06	03/09/10	1,232 98	2,581 14	-1,348.16
	100.00000	0 0000	08/30/06	09/03/10	1,537.56	3,441.52	-1,903.96
	125.00000	0.0000	12/04/06	09/03/10	1,921.95	4,450 00	-2,528 05
	275.00000	0.0000	03/13/08	09/03/10	4,228 31	9,464 08	-5,235 77
Subtotal	**575.00000**				**8,920.80**	**19,936.74**	**-11,015.94**
GLAXOSMITHKLINE PLC-ADR	175 00000	0.0000	09/17/08	03/09/10	6,589 27	7,575 70	-986 43
HEWLETT-PACKARD COMPANY	100 00000	0 0000	11/15/07	10/15/10	4,112.92	4,940 01	-827 09
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	300.00000	0 0000	12/22/08	03/09/10	10,781 14	6,179 01	4,602 13
HONEYWELL INTERNATIONAL INC	175.00000	0 0000	08/30/06	03/09/10	7,368 05	6,756 16	611 89
ING GROEP N V SPON ADR	275 00000	0.0000	06/12/08	03/09/10	2,718 01	9,579 77	-6,861.76
INTESA SANPAOLO SPON ADR	259.00000	0.0000	09/05/06	03/09/10	5,910 30	10,554 35	-4,644 05
ISHARES TR MSCI EMERGING MKTS INDEX FD	750.00000	0.0000	09/01/06	03/09/10	30,857 08	24,633 48	6,223 60
MERCK & CO INC NEW	25 00000	0 0000	09/07/06	03/09/10	923.25	1,023 38	-100 13
MICROSOFT CORP	25 00000	0 0000	02/15/08	03/09/10	720 74	710 75	9 99
MITSUBISHI UFJ FINANCIAL ADR	850 00000	0 0000	03/27/08	03/09/10	4,388 33	7,537.29	-3,148 46
NESTLE S A REG ADR	237 00000	0.0000	05/27/08	03/09/10	11,766 90	11,655 69	111 21
NOKIA CORP SPONSORED ADR	600.00000	0 0000	01/25/08	03/09/10	8,449 99	21,679 02	-13,229 03
NOMURA HOLDINGS INC UNSP ADR	525.00000	0 0000	09/17/08	03/09/10	3,876 18	6,060 06	-2,183 88
NUCOR CORP	75.00000	0.0000	08/29/06	03/09/10	3,367.83	3,735.52	-367.69
	75 00000	0 0000	12/04/06	03/09/10	3,367 83	4,815 25	-1,447 42

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**150.00000**				**6,735.66**	**8,550.77**	**-1,815.11**
OCCIDENTAL PETE CORP	200 00000	0 0000	09/07/06	03/09/10	16,353 83	9,547 58	6,806 25
	75.00000	0.0000	12/04/06	03/09/10	6,132 69	3,733 41	2,399 28
Subtotal	**275.00000**				**22,486.52**	**13,280.99**	**9,205.53**
ORACLE CORPORATION	75.00000	0 0000	11/14/07	03/09/10	1,869.72	1,535.65	334 07
	600 00000	0.0000	11/14/07	12/17/10	15,665.72	12,285 13	3,380 59
Subtotal	**675.00000**				**17,535.44**	**13,820.78**	**3,714.66**
PANASONIC CORP - ADR	475.00000	0.0000	08/31/06	03/09/10	7,055 71	10,141 70	-3,085 99
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	275 00000	0 0000	01/29/08	03/09/10	12,403 28	15,047 78	-2,644 50
PROCTER & GAMBLE CO	125.00000	0 0000	03/27/08	03/09/10	7,918 65	8,712 97	-794 32
RIO TINTO PLC SPONSORED ADR	50 00000	0 0000	08/30/06	03/09/10	11,082 35	10,158 61	923 74
ROCHE HOLDINGS LTD ADR	350 00000	0 0000	03/27/08	03/09/10	14,699 81	16,719 31	-2,019 50
SCHLUMBERGER LTD	125.00000	0 0000	08/29/06	03/09/10	8,014.08	7,844.42	169 66
	75.00000	0 0000	12/04/06	03/09/10	4,808.45	5,148 21	-339 76
Subtotal	**200.00000**				**12,822.53**	**12,992.63**	**-170.10**
SIEMENS A G - ADR	100.00000	0.0000	08/31/06	03/09/10	9,099 40	8,500 48	598 92
	50.00000	0.0000	12/04/06	03/09/10	4,549 70	4,777.38	-227 68
Subtotal	**150.00000**				**13,649.10**	**13,277.86**	**371.24**
SONY CORP ADR NEW	150 00000	0 0000	08/29/06	03/09/10	5,569 59	6,440 26	-870 67
SUMITOMO MITSUI FINL GROUP INC ADR	1,250.00000	0.0000	06/18/08	03/09/10	3,949 94	10,811 00	-6,861 06
TARGET CORP	175.00000	0 0000	12/11/08	03/09/10	9,290 63	6,813 89	2,476 74
TIME WARNER CABLE	54.00000	0.0000	03/06/09	03/09/10	2,637 89	1,179 47	1,458 42
TIME WARNER INC NEW	216 00000	0 0000	03/06/09	03/09/10	6,595 19	3,344 89	3,250 30

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THE LINVILLE FAMILY FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TOTAL S A SPONS ADR	175 00000	0.0000	08/29/06	03/09/10	10,087 54	12,009 61	-1,922 07
TRANSOCEAN LTD ORDINARY SHARES	64.00000	0 0000	09/01/06	03/09/10	5,462 96	4,521 63	941.33
	35 00000	0.0000	12/04/06	03/09/10	2,987 57	2,734 45	253.12
Subtotal	**99.00000**				**8,450.53**	**7,256.08**	**1,194.45**
UBS AG-REG	275 00000	0 0000	09/17/08	03/09/10	4,084 74	3,848 91	235 83
UNILEVER N V ADR	375 00000	0 0000	03/20/08	03/09/10	11,637 03	12,280 94	-643 91
UNITED TECHNOLOGIES CORP	200.00000	0 0000	09/05/06	03/09/10	14,370.49	12,696.58	1,673 91
VALE S A ADR	400.00000	0 0000	09/04/07	03/09/10	12,201.11	10,168 12	2,032 99
WAL-MART STORES INC	25 00000	0.0000	05/29/08	03/09/10	1,358.50	1,447 11	-88.61
Total - Long Term					**$564,809.16**	**$569,977.57**	**-$5,168.41**

Option Activity Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL ACCENTURE PLC $45 EXP 05/22/10	-2 00000	0 3500	04/23/10	05/22/10	69.99	0 00	69 99
CALL ACCENTURE PLC $40 EXP 08/21/10	-2 00000	1 1981	05/26/10	08/17/10	239 61	25 00	214 61
CALL AT&T $30 EXP 01/22/11	-3 00000	0 3400	04/23/10	05/18/10	101.99	101 60	0 39
CALL BAXTER INTL $45 EXP 08/21/10	-1 00000	1 4300	05/28/10	08/21/10	142.99	0 00	142 99
CALL BAXTER INTL $47 50 EXP 06/19/10	-1.00000	0.4000	05/13/10	05/28/10	39 99	12 00	27 99
CALL BEST BUY CO INC $40 EXP 12/18/10	-3.00000	2.0600	06/23/10	08/19/10	617 98	159 00	458 98

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number. 1341-2276
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THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL BEST BUY CO INC $50 EXP 06/19/10	-3 00000	1 4400	04/26/10	06/19/10	431 99	0 00	431 99
CALL BEST BUY CO INC $35 EXP 12/18/10	-3.00000	1 7300	08/19/10	12/18/10	518 99	0 00	518 99
CALL BMC SOFTWARE INC $42 50 EXP 08/21/10	-2.00000	1 5700	04/23/10	08/21/10	313 99	0 00	313 99
CALL BRISTOL-MYERS $27 EXP 06/19/10	-4 00000	0 1900	04/23/10	06/01/10	75 99	20 00	55 99
CALL CHEVRON CORP $80 EXP 06/19/10	-3 00000	3 0500	04/23/10	06/19/10	914 98	0 00	914 98
CALL CONSOL ENERGY INC $55 EXP 07/17/10	-2.00000	0 5500	04/23/10	05/20/10	109 99	20 00	89 99
CALL CONSTELLATION ENRGY $40 EXP 01/22/11	-1 00000	1 2500	05/03/10	09/09/10	124.99	20 00	104 99
CALL CVS CORP $32 EXP 08/21/10	-2 00000	0.6213	06/30/10	08/21/10	124 26	0 00	124 26
CALL CVS CORP $40 EXP 11/20/10	-2.00000	1 1900	04/06/10	06/30/10	237 99	32 00	205 99
CALL DISNEY WALT COMPANY $40 EXP 10/16/10	-2.00000	0.9900	04/28/10	06/30/10	197 99	42 00	155 99
CALL DISNEY WALT COMPANY $34 EXP 08/21/10	-2.00000	0.8600	06/30/10	08/18/10	171 99	49 33	122 66
CALL DOLBY LABORATORIES $60 EXP 06/19/10	-1 00000	3 3000	04/23/10	04/27/10	329 99	420 00	-90 01
CALL ELDORADO GOLD CORP $20 EXP 10/16/10	-4 00000	0 8000	09/08/10	10/16/10	319.99	0 00	319 99
CALL EMERSON ELECTRIC $49 EXP 09/18/10	-2 00000	1 6000	06/22/10	09/17/10	319 99	290 00	29 99
CALL EMERSON ELECTRIC $55 EXP 06/19/10	-2.00000	0.7500	04/26/10	06/19/10	149.99	0 00	149.99

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL EXXON MOBIL CORP $70 EXP 07/17/10	-3.00000	0 6900	05/10/10	07/17/10	206 99	0 00	206 99
CALL EXXON MOBIL CORP $75 EXP 07/17/10	-3 00000	0 4700	04/26/10	05/10/10	140 99	48 56	92 43
CALL FINANCIAL SECTOR SP $17 EXP 12/18/10	-8.00000	0 2400	07/07/10	10/04/10	191 99	54 19	137 80
CALL FLUOR $55 EXP 07/17/10	-2.00000	1 7500	04/23/10	05/12/10	349.99	530 00	-180 01
	-2.00000	1 9500	04/26/10	05/12/10	389 99	530.00	-140 01
Subtotal	**-4.00000**				**739.98**	**1,060.00**	**-320.02**
CALL GENERAL ELECTRIC CO $19 EXP 06/19/10	-5 00000	0 7100	04/23/10	06/19/10	354 99	0 00	354 99
CALL GENERAL ELECTRIC CO $18 EXP 09/18/10	-5.00000	0 2100	06/22/10	08/26/10	104 99	10 00	94 99
CALL GILEAD SCIENCES $42 EXP 08/21/10	-1.00000	1 2118	05/14/10	08/21/10	121 18	0 00	121 18
CALL HEWLETT PACKARD $43 EXP 12/18/10	-2.00000	1 1700	11/19/10	12/18/10	233 99	0.00	233 99
CALL HEWLETT PACKARD $50 EXP 08/21/10	-3 00000	1 3000	05/27/10	08/21/10	389 99	0 00	389 99
CALL HEWLETT PACKARD $55 EXP 05/22/10	-2.00000	0 6400	04/23/10	05/22/10	127 99	0 00	127 99
CALL HEWLETT PACKARD $42 EXP 11/20/10	-2 00000	0.6900	08/27/10	11/19/10	137 99	98 00	39 99
CALL INTEL CORP $26 EXP 10/16/10	-3 00000	0 7000	04/21/10	06/10/10	209 99	54 00	155 99
CALL INTEL CORP $22 EXP 07/17/10	-6 00000	0.4000	06/14/10	07/17/10	239 99	0 00	239 99

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THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL INTEL CORP $22 EXP 10/16/10	-6 00000	0.8900	07/19/10	10/16/10	533 99	0.00	533 99
CALL JOY GLOBAL INC $65 EXP 07/17/10	-1 00000	2 8100	04/23/10	05/21/10	280 99	58 00	222 99
CALL KBW REGIONAL BANKNG $30 EXP 09/18/10	-4 00000	1.4000	04/23/10	09/18/10	559 99	0 00	559 99
CALL MCDERMOTT INTL INC $30 EXP 05/22/10	-3.00000	0 3000	04/23/10	05/22/10	89 99	0 00	89 99
CALL MCDONALDS CORP $70 EXP 06/19/10	-3 00000	2 1400	04/23/10	06/19/10	641 98	0 00	641 98
CALL MERCK & CO INC $38 EXP 11/20/10	-2.00000	0 4400	10/18/10	11/20/10	87.99	0 00	87 99
CALL MERCK & CO INC $40 EXP 10/16/10	-2 00000	0 7183	05/03/10	10/16/10	143 66	0 00	143 66
CALL MICROSOFT CORP $25 EXP 08/21/10	-4.00000	0.4900	07/01/10	08/21/10	195 99	0 00	195 99
CALL MICROSOFT CORP $26 EXP 11/20/10	-5 00000	0.7000	10/27/10	11/20/10	349 99	0 00	349 99
CALL MICROSOFT CORP $28 EXP 10/16/10	-5.00000	0 4500	07/13/10	10/16/10	224 99	0 00	224 99
CALL MICROSOFT CORP $33 EXP 10/16/10	-2.00000	0.8000	03/26/10	07/01/10	159 99	8 00	151.99
	-2.00000	1.0300	04/23/10	07/01/10	205 99	8 00	197 99
Subtotal	**-4.00000**				**365.98**	**16.00**	**349.98**
CALL MOSAIC COMPANY $60 EXP 06/19/10	-1 00000	0.7800	04/23/10	05/05/10	77 99	52 00	25 99
CALL NATL OILWELL VARCO $45 EXP 05/22/10	-2 00000	1.1700	05/03/10	05/22/10	233 99	0.00	233 99

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
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THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ OPIG COST	GAIN/LOSS
CALL NEWMONT MINING CORP $65 EXP 12/18/10	-2.00000	3 0500	09/17/10	12/18/10	609 98	0 00	609 98
CALL NEWMONT MINING CORP $62 50 EXP 09/18/10	-2 00000	0 3900	08/25/10	09/17/10	77.99	166 00	-88 01
CALL NEWMONT MINING CORP $62 50 EXP 06/19/10	-2.00000	0.9900	05/17/10	06/07/10	197 99	22 00	175 99
CALL NOBLE CORP $42 EXP 06/19/10	-2 00000	2 8600	04/26/10	06/02/10	571.99	10 00	561 99
CALL ORACLE CORP $25 EXP 06/19/10	-6.00000	0 5638	05/10/10	06/19/10	338 31	0 00	338 31
CALL ORACLE CORP $27 EXP 06/19/10	-6 00000	0.5700	04/23/10	05/10/10	341 99	85 37	256 62
CALL PEPSICO INC $65 EXP 07/17/10	-2.00000	1 4400	04/23/10	05/19/10	287 99	470 00	-182 01
CALL PEPSICO INC $67 50 EXP 10/16/10	-2 00000	2.4100	05/19/10	10/16/10	481 99	0 00	481 99
CALL PHILIP MORRIS INTL $55 EXP 06/19/10	-3 00000	0.8400	03/26/10	06/19/10	251 99	0 00	251 99
CALL RAYTHEON COMPANY $60 EXP 08/21/10	-1 00000	1.9500	04/23/10	08/21/10	194.99	0 00	194 99
CALL SANDISK CORP $40 EXP 11/20/10	-2 00000	1.5921	10/21/10	11/20/10	318 43	0 00	318 43
CALL STARBUCKS CORP $30 EXP 10/16/10	-4 00000	0 6800	06/25/10	10/16/10	271.99	0 00	271 99
CALL TJX COMPANIES $50 EXP 10/16/10	-2 00000	0.7000	06/23/10	09/23/10	139 99	6 00	133 99
CALL TJX COMPANIES $50 EXP 06/19/10	-2 00000	0.3006	05/11/10	06/19/10	60 12	0 00	60 12
CALL ULTRA PETROLEUM CRP $50 EXP 12/18/10	-1.00000	0.5000	11/29/10	12/18/10	49 99	0 00	49.99

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL UNITED PARCEL SRVC $65 EXP 10/16/10	-2.00000	1 4500	06/28/10	10/12/10	289 99	426 00	-136 01
CALL UNITEDHEALTH GROUP $33 EXP 09/18/10	-4 00000	0 9900	06/18/10	09/16/10	395.99	499 27	-103 28
CALL UNITEDHEALTH GROUP $35 EXP 12/18/10	-4 00000	1 5000	09/16/10	12/15/10	599.98	460.00	139 98
CALL UNITEDHEALTH GROUP $31 EXP 06/19/10	-4 00000	1.1700	04/23/10	06/18/10	467 99	140 00	327.99
CALL VARIAN MEDICAL SYS $55 EXP 08/21/10	-1 00000	1 1002	05/26/10	08/19/10	110 02	39 00	71 02
CALL VARIAN MEDICAL SYS $55 EXP 05/22/10	-1 00000	1 6000	04/26/10	05/22/10	159 99	0 00	159 99
CALL WAL-MART STORES INC $55 EXP 12/18/10	-1.00000	0 8100	06/23/10	12/18/10	80 99	0 00	80 99
CALL WAL-MART STORES INC $57 50 EXP 06/19/10	-1 00000	0 1500	05/03/10	06/19/10	14 99	0 00	14 99
CALL WELLS FARGO & CO $33 EXP 07/17/10	-3 00000	1.6600	04/26/10	06/29/10	497.99	6.00	491 99
Total - Short Term					**$19,357.89**	**$4,971.32**	**$14,386.57**

Index Options

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL ELDORADO GOLD CORP $19 EXP 07/17/10	-2.00000	0.5000	05/24/10	07/17/10	99 99	0 00	99 99
CALL EXELON CORP $45 EXP 10/16/10	-2 00000	1 5000	04/20/10	07/01/10	299 99	30 00	269 99
CALL MICROSOFT CORP $33 EXP 05/22/10	-3 00000	0.0800	04/23/10	05/22/10	23 99	0 00	23 99
Total - Index Options					**$423.97**	**$30.00**	**$393.97**