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Return of Private Foundation

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning AUG 1, 2010, and ending JUL 31, 2011

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

Name of foundation: **RUBY W. AND LAVON P. LINN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **CHOATE LLP PO BOX 961019**

Room/suite: _____

City or town, state, and ZIP code: **BOSTON, MA 02196**

A Employer identification number: **31-6672883**

B Telephone number: **(617) 248-5255**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

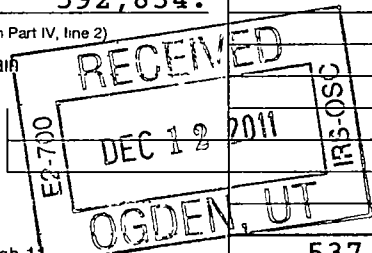
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,263,207.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses		(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		150,042.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		24.	24.		STATEMENT 1
4 Dividends and interest from securities		87,162.	86,510.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		300,384.			
b Gross sales price for all assets on line 6a		592,834.			
7 Capital gain net income (from Part IV, line 2)			300,384.		
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		537,612.	386,918.		
13 Compensation of officers, directors, trustees, etc		6,000.	4,500.		1,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,500.	1,750.		1,750.
c Other professional fees STMT 4		29,327.	21,995.		7,332.
17 Interest					
18 Taxes STMT 5		19,146.	1,946.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		945.	0.		945.
24 Total operating and administrative expenses. Add lines 13 through 23		58,918.	30,191.		11,527.
25 Contributions, gifts, grants paid		162,000.			162,000.
26 Total expenses and disbursements. Add lines 24 and 25		220,918.	30,191.		173,527.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		316,694.			
b Net investment income (if negative, enter -0-)			356,727.		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		182,163.	69,447.	69,447.
	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 8		2,083,721.	2,398,629.	3,087,371.
	c	Investments - corporate bonds STMT 9		132,251.	101,027.	106,389.
11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,398,135.	2,569,103.	3,263,207.	
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 ▶ <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		2,250,453.	2,569,103.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		147,682.	0.		
30	Total net assets or fund balances		2,398,135.	2,569,103.		
31	Total liabilities and net assets/fund balances		2,398,135.	2,569,103.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,398,135.
2	Enter amount from Part I, line 27a	2	316,694.
3	Other increases not included in line 2 (itemize) ▶ 7/31/10 INTEREST RECEIVED 8/2/10	3	3.
4	Add lines 1, 2, and 3	4	2,714,832.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	145,729.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,569,103.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 60,287.		59,395.	892.
b 530,574.		233,055.	297,519.
c 1,973.			1,973.
d			
e			

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			892.
b			297,519.
c			1,973.
d			
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	300,384.
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	116,176.	2,609,167.	.044526
2008	69,733.	2,011,317.	.034670
2007	136,330.	2,451,172.	.055618
2006	107,458.	2,167,873.	.049568
2005	106,533.	2,001,978.	.053214

2 Total of line 1, column (d)	2	.237596
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	.047519
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,107,826.
5 Multiply line 4 by line 3	5	147,681.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,567.
7 Add lines 5 and 6	7	151,248.
8 Enter qualifying distributions from Part XII, line 4 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.	8	173,527.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,567.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,567.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,567.
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:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 9,179.	7	9,179.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	5,612.
7 Total credits and payments. Add lines 6a through 6d		11	2,012.
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 2011 estimated tax <input checked="" type="checkbox"/> 3,600. Refunded <input checked="" type="checkbox"/>			

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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► <u>N/A</u>				
14	The books are in care of ► <u>CHOATE HALL & STEWART LLP</u> Telephone no. ► <u>(617) 248-5255</u>			
Located at ► <u>TWO INTERNATIONAL PLACE, BOSTON, MA</u> ZIP+4 ► <u>02110</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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	Yes	No
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 ►				X

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

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

	Yes	No	
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"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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
JO ANNE BOREK	TRUSTEE			
CHOATE HALL & STEWART LLP TWO INT'L BOSTON, MA 02110	1.00	3,000.	0.	0.
SCOTT G. BOREK	TRUSTEE			
CHOATE HALL & STEWART LLP TWO INT'L BOSTON, MA 02110	1.00	3,000.	0.	0.
WILLIAM A. LOWELL	TRUSTEE			
CHOATE HALL & STEWART LLP TWO INT'L BOSTON, MA 02110	1.00	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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,008,025.
b	Average of monthly cash balances	1b	147,128.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,155,153.
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	3,155,153.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,107,826.
6	Minimum investment return. Enter 5% of line 5	6	155,391.

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	155,391.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,567.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,567.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,824.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	151,824.
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	151,824.

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	173,527.
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	173,527.
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	3,567.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,960.

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				151,824.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	3,258.			
d From 2008				
e From 2009				
f Total of lines 3a through e	3,258.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	173,527.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				151,824.
e Remaining amount distributed out of corpus	21,703.			
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	24,961.			
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				0.
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	24,961.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	3,258.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	21,703.			

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)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT ATTACHED	NONE	PUBLIC	GENERAL	162,000.
Total			▶ 3a	162,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

RUBY W. AND LAVON P. LINN FOUNDATION

31-6672883

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

RUBY W. AND LAVON P. LINN FOUNDATION

31-6672883

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RUBY W. LINN CHOATE HALL & STEWART LLP TWO INT'L PLACE BOSTON, MA 02110	\$ 150,042.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

31-6672883

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

RUBY W. AND LAVON P. LINN FOUNDATION**31-6672883****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BLACKROCK FEDERAL TRUST FUND	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	89,135.	1,973.	87,162.
TOTAL TO FM 990-PF, PART I, LN 4	89,135.	1,973.	87,162.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHOATE HALL & STEWART LLP - TAX PREPARATION FEE	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHOATE HALL & STEWART LLP - INVESTMENT MANAGEMENT, RECORDKEEPING, CUSTODY AND GRANT ADMINISTRATION	29,327.	21,995.		7,332.
TO FORM 990-PF, PG 1, LN 16C	29,327.	21,995.		7,332.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	1,946.	1,946.		0.
FEDERAL EXCISE TAX 7/31/10	9,000.	0.		0.
FEDERAL EXCISE TAX 7/31/11	8,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,146.	1,946.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE FOR MASS FORM PC MEMBERSHIP FEE - ASSOCIATION OF SMALL FOUNDATIONS	250.	0.		250.
	695.	0.		695.
TO FORM 990-PF, PG 1, LN 23	945.	0.		945.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

7

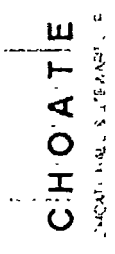
DESCRIPTION	AMOUNT
7/31/11 INTEREST RECEIVED 8/1/11	1,073.
EXCESS OF FMV OVER COST BASIS OF STOCK DONATIONS	141,743.
RETURN OF CAPITAL ADJUSTMENT	2,913.
TOTAL TO FORM 990-PF, PART III, LINE 5	145,729.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,992,862.	2,578,486.
ALTERNATIVE INVESTMENTS	405,767.	508,885.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,398,629.	3,087,371.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	101,027.	106,389.
TOTAL TO FORM 990-PF, PART II, LINE 10C	101,027.	106,389.



Investment Detail

855576013 | THE R.W. & L.P. LINN FDN. 8/13/01

08-Nov-2011 12:56 PM ET

Asset Types: Alternative, Cash, Cash & Equivalents, Equity, Fixed Income, Other
Data Current as of: 31-Jul-2011

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Alternative	15.595%	\$508,885.04	\$405,767.52	\$103,117.52
Cash	0.000%	\$0.00	\$0.00	\$0.00
Cash & Equivalents	2.128%	\$69,446.50	\$69,446.50	\$0.00
Equity	79.017%	\$2,578,486.14	\$1,992,861.71	\$585,624.43
Fixed Income	3.260%	\$106,389.26	\$101,027.24	\$5,362.02
Totals		\$3,263,206.94	\$2,569,102.97	\$694,103.97

DETAIL

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Alternative: 15.595%									
CREDIT SUISSE - COMM RET ST- CO		22544R305 CRSOX	4.357%	14,998.5570	9.4800	29-Jul-2011	\$142,167.36	\$119,367.20	\$22,800.16
Ticker CRSOX Asset									
ID 22544R305									
FIDELITY ADV - GLOB COMM ST		31618H606 FFGCX	1.195%	2,256.3640	17.2800	29-Jul-2011	\$38,989.97	\$34,748.00	\$4,241.97
Ticker FFGCX Asset									
ID 31618H606									
MFS EMERGING - MKTS DEBT FDI		55273E640 MEDIX	2.967%	6,463.7480	14.9800	29-Jul-2011	\$96,826.95	\$75,370.63	\$21,456.32
Ticker MEDIX Asset									
ID 55273E640									
SPDR DJ		78463X863 RWX	0.719%	595.0000	39.4500	29-Jul-2011	\$23,472.75	\$16,985.24	\$6,487.51
WILSHIRE INTL									

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
REAL ESTATE Ticker: RWX Asset ID: 78463X863									
T ROWE PRICE REAL ESTATE FUND Ticker: TRREX Asset ID: 779919109		779919109 TRREX	2.203%	3,701.2510	19.4200	29-Jul-2011	\$71,878.29	\$37,264.84	\$34,613.45
WELLS FARGO INTL BOND FUND-INST Ticker: ESICX Asset ID: 94985D582		94985D582 ESICX	4.154%	10,984.5800	12.3400	29-Jul-2011	\$135,549.72	\$122,031.61	\$13,518.11
Subtotal			15.595%				\$508,885.04	\$405,767.52	\$103,117.52
Cash: 0.000%									
CASH - INCOME			(0.008)%	(255.6400)	1.0000		(\$255.64)	(\$255.64)	\$0.00
CASH - PRINCIPAL			0.008%	255.6400	1.0000		\$255.64	\$255.64	\$0.00
Subtotal			0.000%				\$0.00	\$0.00	\$0.00
Cash & Equivalents: 2.128%									
BLACKROCK LIQ FD FED TRST-IN Ticker: TFFXX Asset ID: 09248U874		09248U874 TFFXX	2.128%	69,446.5000	100.0000%	29-Jul-2011	\$69,446.50	\$69,446.50	\$0.00
Subtotal			2.128%				\$69,446.50	\$69,446.50	\$0.00
Equity: 79.017%									
ENERGY SELECT SECTOR SPDR Ticker: XLE Asset ID: 81369Y506		81369Y506 XLE	0.996%	425.0000	76.4500	29-Jul-2011	\$32,491.25	\$31,273.87	\$1,217.38
FIDELITY SPART INTL INDEX FA Ticker: FSIVX Asset ID: 315911875		315911875 FSIVX	10.093%	9,072.9160	36.3000	29-Jul-2011	\$329,346.85	\$235,750.09	\$93,596.76
GOLDMAN SACHS LOC EMG MK-I Ticker: GIMDX		38145N303 GIMDX	2.951%	9,706.7670	9.9200	29-Jul-2011	\$96,291.13	\$97,135.00	(\$843.87)

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Asset ID:38145N303 INTL BUSINESS MACHINES CORP		459200101 IBM	5.088%	913.0000	181.8500	29-Jul-2011	\$166,029.05	\$8,299.17	\$157,729.88
Ticker IBM Asset ID:459200101 ISHARES MSCI CANADA INDEX FUND		464286509 EWC	0.882%	930.0000	30.9400	29-Jul-2011	\$28,774.20	\$21,135.87	\$7,638.33
Ticker EWC Asset ID:464286509 ISHARES MSCI GERMANY TICKER EWC		464286806 EWG	1.959%	2,485.0000	25.7200	29-Jul-2011	\$63,914.20	\$55,362.70	\$8,551.50
Asset ID:464286806 ISHARES S&P 500 INDEX FUND TICKER IVV Asset ID:464287200		464287200 IVV	21.374%	5,373.0000	129.8100	29-Jul-2011	\$697,469.13	\$638,359.41	\$59,109.72
ISHARES S&P SMALLCAP 600 TICKER IJR Asset ID:464287804		464287804 IJR	1.327%	610.0000	71.0000	29-Jul-2011	\$43,310.00	\$28,244.32	\$15,065.68
LAZARD EMERGING MKTS PORT-IN TICKER LZEMX Asset ID:52106N889	2236609	52106N889 LZEMX	3.560%	5,353.9080	21.7000	29-Jul-2011	\$116,179.80	\$74,855.80	\$41,324.00
MORGAN STANLEY FRONTIER EMER		61757P101 FFD	0.590%	1,521.0000	12.6500	29-Jul-2011	\$19,240.65	\$14,363.03	\$4,877.62
Ticker FFD Asset ID:61757P101 SPDR S&P MIDCAP 400 ETF TRUST		78467Y107 MDY	3.964%	755.0000	171.3100	29-Jul-2011	\$129,339.05	\$75,536.60	\$53,802.45
Ticker MDY Asset ID:78467Y107 T ROWE INST AFR&MID EAST TICKER TRIAX Asset ID:74144Q609		74144Q609 TRIAX	2.761%	16,715.5260	5.3900	29-Jul-2011	\$90,096.69	\$82,869.00	\$7,227.69

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
VANGUARD 500 INDEX FUND- SIGN	-	922908496 VIFSX	6.031%	1,999.2400	98.4400	29-Jul-2011	\$196,805.19	\$136,628.04	\$60,177.15
Ticker: VIFSX Asset ID 922908496									
VANGUARD DIVIDEND	-	921908844 VIG	3.130%	1,890.0000	54.0500	29-Jul-2011	\$102,154.50	\$92,911.48	\$9,243.02
Ticker: VIG Asset ID 921908844									
VANGUARD FTSE ALL	-	922042718 VSS	2.390%	770.0000	101.2800	29-Jul-2011	\$77,985.60	\$62,564.95	\$15,420.65
Ticker: VSS Asset ID 922042718									
VANGUARD MSCI EAFE ETF	-	921943858 VEA	6.214%	5,455.0000	37.1700	29-Jul-2011	\$202,762.35	\$189,997.61	\$12,764.74
Ticker: VEA Asset ID 921943858									
VANGUARD MSCI EMERGING MARKETS ETF	-	922042858 VWO	3.517%	2,375.0000	48.3200	29-Jul-2011	\$114,760.00	\$80,971.51	\$33,788.49
Ticker: VWO Asset ID 922042858									
WISDOMTREE EMERGING MKTS SIC DIV FD	-	97717W281 DGS	1.022%	630.0000	52.9500	29-Jul-2011	\$33,358.50	\$28,932.63	\$4,425.87
Ticker: DGS Asset ID 97717W281									
WISDOMTREE JAPAN DIVIDEND FD	-	97717W851 DXJ	1.170%	1,080.0000	35.3500	29-Jul-2011	\$38,178.00	\$37,670.63	\$507.37
Ticker: DXJ Asset ID 97717W851									
Subtotal			79.017%				\$2,578,486.14	\$1,992,861.71	\$585,624.43
Fixed Income: 3.260%									
PIMCO TOTAL RETURN FUND- INST	-	693390700 PTTRX	1.626%	4,779.8370	11.1000	29-Jul-2011	\$53,056.19	\$51,239.85	\$1,816.34
Ticker: PTTRX Asset ID 693390700									
VANGUARD TOTL BD MKT	-	921937868 VBTSX	1.634%	4,924.5680	10.8300	29-Jul-2011	\$53,333.07	\$49,787.39	\$3,545.68
Ticker: VBTSX Asset ID 921937868									

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
IDX Ticker.VBTSX Asset ID 921937868									
Subtotal			3.260%				\$106,389.26	\$101,027.24	\$5,362.02

ACCT 2YX6 855576013
FROM 08/01/2010
TO 07/31/2011

CHOATE, HALL & STEWART LLP
STATEMENT OF CAPITAL GAINS AND LOSSES
THE RW & LP LINN FOUNDATION 8/13/01

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TRUST YEAR ENDING 07/31/2011

TAX PREPARER: TPK
TRUST ADMINISTRATOR: 24
INVESTMENT OFFICER: 5

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1440 0000 CREDIT SUISSE COMM RET		ST-CO - 22544R305 - MINOR = 64				
SOLD		10/04/2010	12340.80			
ACQ	1440.0000	12/17/2009	12340.80	12772.80	-432.00	ST
30.0000 FIDELITY ADV GLOB COMM		ST - 31618H606 - MINOR = 64				
SOLD		10/04/2010	444.00			
ACQ	30.0000	04/09/2010	444.00	462.00	-18.00	ST
669.0200 MFS EMERGING MKTS DEBT		FD I - 55273E640 - MINOR = 64				
SOLD		10/04/2010	10175.79			
ACQ	669.0200	06/22/2009	10175.79	8349.37	1826.42	LT15
2420 9800 MFS EMERGING MKTS DEBT		FD I - 55273E640 - MINOR = 64				
SOLD		10/04/2010	36823.11			
ACQ	2420.9800	04/09/2010	36823.11	35080.00	1743.11	ST
600.0000 INTERNATIONAL BUSINESS MACHS COM		- 459200101 - MINOR = 43				
SOLD		10/05/2010	82074.21			
ACQ	600.0000	08/26/1970	82074.21	5454.00	76620.21	LT15
2280.0000 MICROSOFT CORP COM		- 594918104 - MINOR = 43				
SOLD		10/05/2010	54518.43			
ACQ	2280.0000	04/29/1994	54518.43	6626.25	47892.18	LT15
6000.0000 PFIZER INC COM		- 717081103 - MINOR = 43				
SOLD		10/05/2010	102310.26			
ACQ	6000.0000	08/11/1966	102310.26	4231.07	98079.19	LT15
2565 0000 FIDELITY SPART INTL INDEX FA		- 315911875 - MINOR = 61				
SOLD		05/23/2011	91750.05			
ACQ	2565.0000	06/22/2009	91750.05	69973.19	21776.86	LT15
780 0000 ISHARES MSCI CANADA INDEX FUND		- 464286509 - MINOR = 63				
SOLD		05/23/2011	24732.06			
ACQ	290.0000	12/15/2009	9195.25	7542.61	1652.64	LT15
	490.0000	06/18/2009	15536.81	10563.69	4973.12	LT15
435.0000 ISHARES S&P SMALLCAP 600		- 464287804 - MINOR = 63				
SOLD		05/23/2011	31361.25			
ACQ	435.0000	06/18/2009	31361.25	19347.93	12013.32	LT15
1835 0000 PIMCO TOTAL RETURN FUND-INST		- 693390700 - MINOR = 66				
SOLD		05/23/2011	20240.05			
ACQ	181.5670	12/17/2009	2002.68	1980.90	21.78	LT15
	444.8250	10/07/2010	4906.42	5200.00	-293.58	ST
	1208.6080	12/06/2007	13330.95	12956.28	374.67	LT15
2315 0000 T ROWE PRICE REAL ESTATE FUND		- 779919109 - MINOR = 59				
SOLD		05/23/2011	44123.90			
ACQ	2315.0000	12/10/2008	44123.90	23707.54	20416.36	LT15
250 0000 SPDR DJ WILSHIRE INTL REAL ESTATE		- 78463X863 - MINOR = 63				
SOLD		05/23/2011	9889.43			
ACQ	250.0000	05/19/2008	9889.43	13964.19	-4074.76	LT15
2135 0000 VANGUARD TOTL BD MKT IDX		- 921937868 - MINOR = 66				
SOLD		05/23/2011	22908.55			
ACQ	369.2750	12/17/2009	3962.32	3873.70	88.62	LT15
	537.9690	10/07/2010	5772.41	5880.00	-107.59	ST
	1227.7560	06/22/2009	13173.82	12412.61	761.21	LT15
469 3000 VANGUARD 500 INDEX FUND-SIGN		- 922908496 - MINOR = 59				
SOLD		05/23/2011	47169.34			
ACQ	469.3000	06/22/2009	47169.34	32071.96	15097.38	LT15
TOTALS			590861.23	292450.09		

SUMMARY OF CAPITAL GAINS/LOSSES

S/T
L/T

60,280⁷⁴
530,574⁴⁹

59,394.80
233,055²⁹

891.94
297,519.20

RUBY W. AND LAVON P. LINN FOUNDATION
FORM 990-PF
July 31, 2011
EIN: 31-6672883

Part XV, Line 3a -- Grants and Contributions Paid During the Year

<u>Organization</u>	<u>Amount</u>
American Dietetic Association 120 South Riverside Plaza, Suite 2000 Chicago, IL 60606-6995	\$2,000.00
Army Medical Department Museum Foundation, Inc. P. O. Box 8294 San Antonio, TX 78208	\$2,500.00
Association of Small Foundations 1720 N Street, NW Washington, DC 20036	\$1,000.00
Berkley Historical Commission Berkley, MA 02779	\$5,500.00
Beverly School for the Deaf 6 Echo Avenue Beverly, MA 01915	\$25,000.00
Boys and Girls Club of Stoneham, Inc. 15 Dale Court P. O. Box 80064 Stoneham, MA 02180-1813	\$25,000.00
Calvary United Methodist Church 2315 South Grant Street Arlington, VA 22202-2599	\$10,000.00
Collingwood Library and Museum 8301 Boulevard Drive Alexandria, VA 22308-1399	\$25,000.00
Community Giving Tree, Inc. P. O. Box 508 West Boxford, MA 01885	\$2,500.00

RUBY W. AND LAVON P. LINN FOUNDATION
FORM 990-PF
July 31, 2011
EIN: 31-6672883

Part XV, Line 3a – Grants and Contributions Paid During the Year

<u>Organization</u>	<u>Amount</u>
Massachusetts Historical Society 1154 Boylston Street Boston, MA 02215-3695	\$25,000.00
Media Research Center 325 S. Patrick Street Alexandria, VA 22314	\$1,000.00
Mount Vernon Ladies' Association P. O. Box 110 Mount Vernon, VA 22121	\$25,000.00
Operation Troop Support 16 Trinity Street Danvers, MA 01923	\$5,000.00
Paul Revere Memorial Association 19 North Square Boston, MA 02113	\$7,500.00
TOTAL	<u>\$162,000.00</u>