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

2011

For calendar year 2011 or tax year beginning , and ending

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

724 VALENCIA RD NEW ADDRESS AND PHONE

B Telephone number

~~941-445-5678~~ (317) 418-3929

City or town, state, and ZIP code

VENICE, FL 34285

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 724,051.

J Accounting method: ☒ 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).)

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,995.	20,995.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,289.			
	b Gross sales price for all assets on line 6a 641,447.				
	7 Capital gain net income (from Part IV, line 2)		35,289.		
	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	56,284.	56,284.		
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	1,225.	612.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	23.	23.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	696.	348.		0.
	22 Printing and publications				
	23 Other expenses STMT 4	3,476.	3,476.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,420.	4,459.		0.
	25 Contributions, gifts, grants paid	35,000.			35,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	40,420.	4,459.		35,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,864.			
	b **Net investment income** (if negative, enter -0-)		51,825.		
	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	6,171.	71,062.	71,062.
	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	712,016.	662,989.	652,989.
	c Investments - corporate bonds			
	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)	718,187.	734,051.	724,051.
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	<186,689.>	<170,825.>	
	30 **Total net assets or fund balances**	718,187.	734,051.	
	31 **Total liabilities and net assets/fund balances**	718,187.	734,051.	

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	718,187.
2	Enter amount from Part I, line 27a	2	15,864.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	734,051.
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	734,051.

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	165,145.		184,180.	<19,035.>
b	295,261.		277,636.	17,625.
c	137,587.		136,511.	1,076.
d	43,454.		7,831.	35,623.
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				<19,035.>
b				17,625.
c				1,076.
d				35,623.
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** 35,289.

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))
2010	30,516.	712,120.	.042852
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

2	Total of line 1, column (d)	2	.228529
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	.045706
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	735,376.
5	Multiply line 4 by line 3	5	33,611.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	518.
7	Add lines 5 and 6	7	34,129.
8	Enter qualifying distributions from Part XII, line 4	8	35,000.

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 ▶ [X] and enter 1% of Part I, line 27b	1	518.
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	518.
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	518.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 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	11.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	529.
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 2012 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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	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 2011 or the taxable year beginning in 2011 (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

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

			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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

Located at ▶ 724 VALENCIA RD, VENICE, FL ZIP+4 ▶ 34285

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

			Yes	No
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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 ☒ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(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 724 VALENCIA RD VENICE, FL 34285	TRUSTEE 3.00	0.	0.	0.
KATHRYN S LINVILLE 724 VALENCIA RD VENICE, FL 34285	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

Form **990-PF** (2011)

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16240330 351354 206386091 2011.03030 THE LINVILLE FAMILY FOUNDAT 20638601

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	688,969.
b	Average of monthly cash balances	1b	57,606.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	746,575.
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	746,575.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,199.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	735,376.
6	**Minimum investment return.** Enter 5% of line 5	6	36,769.

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	36,769.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 518.		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	518.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	36,251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,251.
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	36,251.

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	35,000.
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	35,000.
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	518.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,482.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				36,251.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			34,793.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 35,000.				
a Applied to 2010, but not more than line 2a			34,793.	
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 2011 distributable amount				207.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				36,044.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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*				
A BETTER CHICAGO 1366 NORTH DEARBORN STREET, #7A CHICAGO, IL 60610	N/A	501(C)(3)	UNRESTRICTED	2,000.
COALITION OF CHILDREN IN NEED ASSOCIATION P.O. BOX 12695 COLUMBUS, OH 43212	N/A	501(C)(3)	UNRESTRICTED	8,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	N/A	501(C)(3)	UNRESTRICTED	1,800.
GLOBE MED 620 LIBRARY PLACE EVANSTON, IL 60208	N/A	501(C)(3)	UNRESTRICTED	1,000.
HABITAT FOR HUMANITY P.O. BOX 15052 NEW ORLEANS, LA 701755052	N/A	501(C)(3)	UNRESTRICTED	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				35,000.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

Form **990-PF** (2011)

123611 12-02-11

16240330 351354 206386091 2011.03030 THE LINVILLE FAMILY FOUNDAT 20638601

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	20,995.	
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	35,289.	
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.		56,284.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 56,284.

(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) is based on all information of which preparer has any knowledge

Kathy Linville | Date | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only					
Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NORMAN J. SHEA, III	NJShea	4-2-12		P00456227
Firm's name ▶ SUPLEE & SHEA, P.A.			Firm's EIN ▶ 59-2213319	
Firm's address ▶ 800 SOUTH OSPREY AVENUE SARASOTA, FL 34236-7834			Phone no. 941-366-3600	

Form 990-PF (2011)

123622
12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	501(C)(3)	UNRESTRICTED	1,000.
ONE ACRE FUND 1954 FIRST ST, # 183 HIGHLAND PARK, IL 60035	N/A	501(C)(3)	UNRESTRICTED	5,000.
ROOM TO READ 111 SUTTER ST., 16TH FLOOR SAN FRANCISCO, CA 94104	N/A	501(C)(3)	UNRESTRICTED	9,000.
WORLD VISION FOUNDATION OF THAILAND 582/18-22 SUKHUMVIT 63 KLONGTON, WATTANA, BANGKOK, THAILAND 10110	N/A	501(C)(3)	UNRESTRICTED	5,200.
Total from continuation sheets				20,200.

123631 08-03-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO ADVISORS	20,995.	0.	20,995.
TOTAL TO FM 990-PF, PART I, LN 4	20,995.	0.	20,995.

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	1,225.	612.		0.
TO FORM 990-PF, PG 1, LN 16B	1,225.	612.		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	23.	23.		0.
TO FORM 990-PF, PG 1, LN 18	23.	23.		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	3,476.	3,476.		0.
TO FORM 990-PF, PG 1, LN 23	3,476.	3,476.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	662,989.	652,989.
TOTAL TO FORM 990-PF, PART II, LINE 10B	662,989.	652,989.

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

* 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	COVERED	NONCOVERED	TOTAL
Short term	-$19,034.44	$53,248.26	$34,213.82
Long term	$0.00	$1,075.92	$1,075.92
Other term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	-$19,034.44	$54,324.18	$35,289.74

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AFLAC INC	X	200.00000	56.4131	12/21/10	08/05/11	8,201.56	11,282.63	-3,081.07
AGILENT TECH INC		200.00000	40.8006	02/24/11	09/16/11	7,167.85	8,160.14	-992.29
ALABAMA POWER 5 875% AMBAC SR NT DUE 02/01/46 CALL STARTING 02/01/2011	X	45.00000	25.1300	12/22/10	06/20/11	1,125.00	1,130.85	-5.85

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN EXPRESS COMPANY	X	200.00000	42.2524	12/20/10	07/15/11	10,023.80	8,450.48	1,573.32
AT & T INC	X	300.00000	28.0200	10/08/10	04/05/11	9,032.82	8,406.00	626.82
AUTOMATIC DATA PROCESSING	X	200.00000	43.6500	03/11/10	01/21/11	9,529.81	8,730.00	799.81
BED BATH & BEYOND INC	X	400.00000	44.7618	12/01/10	05/20/11	20,682.69	17,904.74	2,777.95
CISCO SYSTEMS INC	X	300.00000	23.0000	10/19/10	02/11/11	5,615.90	6,900 00	-1,284.10
CLIFFS NATURAL RESOURCES	X	200.00000	66.8895	11/01/10	01/21/11	15,419.70	13,377.91	2,041.79
CONOCOPHILLIPS	X	200.00000	67.0772	12/23/10	05/18/11	14,563.72	13,415.46	1,148.26
CONTINENTAL RESOURCES INC	X	200.00000	59.0976	12/22/10	03/18/11	12,659.74	11,819.53	840.21
CORNING INC	X	400.00000	18.4294	10/19/10	02/18/11	8,351.83	7,371.77	980.06
		300.00000	22.4443	02/23/11	08/22/11	4,366.52	6,733.31	-2,366.79
Subtotal		**700.00000**				**12,718.35**	**14,105.08**	**-1,386.73**
DELTA AIR LINES INC NEW	X	500.00000	13.6962	11/22/10	03/24/11	4,968.14	6,848.11	-1,879.97
DISNEY WALT COMPANY	X	200.00000	36.9951	04/26/10	01/21/11	7,516.06	7,399.02	117.04
DU PONT E I. DE NEMOURS AND COMPANY	X	200.00000	40.1146	08/26/10	02/10/11	8,965.82	8,022.92	942.90
E M C CORP MASS	X	300.00000	21.7600	11/22/10	04/15/11	7,376.85	6,528.00	848.85
EL PASO CORPORATION	X	400.00000	13.1876	10/19/10	04/15/11	6,184.72	5,275.06	909.66
ELDORADO GOLD CORP NEW	X	400.00000	18.8149	09/03/10	06/20/11	5,402.19	7,525.96	-2,123.77
EXXON MOBIL CORP	X	200.00000	68.7596	11/29/10	04/15/11	15,233.70	13,751.92	1,481 78
FINANCIAL SELECT ETF SECTOR SPDR	X	1,000.00000	15.6865	03/12/10	02/18/11	16,659.67	15,686.50	973.17
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		200.00000	55.0478	03/25/11	10/04/11	5,848.52	11,009.57	-5,161.05

WELLS FARGO ADVISORS

Annual Statement Information

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		100.00000	40.5266	09/12/11	10/04/11	2,924.26	4,052.66	-1,128.40
Subtotal		**300.00000**				**8,772.78**	**15,062.23**	**-6,289.45**
GENL DYNAMICS CORP COM	X	200.00000	65.3213	11/29/10	05/20/11	14,619.71	13,064.27	1,555.44
HALLIBURTON COMPANY		200.00000	46.9652	02/23/11	10/24/11	7,080.41	9,393.05	-2,312.64
HEWLETT-PACKARD COMPANY	X	100.00000	43.5768	11/03/10	05/23/11	3,576.88	4,357.68	-780.80
JUNIPER NETWORK INC		300.00000	43.9545	02/28/11	06/16/11	9,005.95	13,186.36	-4,180.41
		200.00000	39.9370	04/21/11	06/16/11	6,003.98	7,987.41	-1,983.43
Subtotal		**500.00000**				**15,009.93**	**21,173.77**	**-6,163.84**
MATTEL INCORPORATED		400.00000	23.5828	01/24/11	04/15/11	10,769.81	9,433.13	1,336.68
MCDONALDS CORP		200.00000	75.3568	01/25/11	05/26/11	16,147.68	15,071 36	1,076.32
MICRON TECHNOLOGY INC	X	500.00000	8.1700	12/20/10	10/24/11	2,804.94	4,085.00	-1,280.06
POTASH CORP OF SASKATCHEWAN INC		200.00000	55.2435	03/18/11	07/15/11	11,143.77	11,048.72	95.05
RESEARCH IN MOTION LTD	X	200.00000	58.3945	12/20/10	02/18/11	12,745.75	11,678.91	1,066.84
SOUTHERN COPPER CORP		400.00000	31.4760	06/13/11	07/15/11	13,739.72	12,590.42	1,149.30
STARBUCKS CORP	X	400.00000	28.1577	06/22/10	01/24/11	13,327.57	11,263.11	2,064.46
		300.00000	40.1135	07/12/11	10/21/11	13,040.74	12,034.08	1,006.66
Subtotal		**700.00000**				**26,368.31**	**23,297.19**	**3,071.12**
TJX COS INC NEW	X	200.00000	46.4221	05/05/10	04/15/11	9,595.80	9,284.44	311.36
TRANSOCEAN LTD ORDINARY SHARES	X	200.00000	66.9940	10/21/10	02/18/11	14,669.71	13,398.80	1,270.91
TYSON FOODS INC CL A		500.00000	18.4876	07/11/11	10/21/11	8,954.82	9,243.83	-289.01
UNITED PARCEL SERVICE-B	X	200.00000	61.7806	06/22/10	05/11/11	14,717.71	12,356.13	2,361.58
UNITEDHEALTH GROUP INC	X	400.00000	32.2865	03/15/10	03/02/11	15,383.70	12,914.60	2,469.10

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		300.00000	48.3777	06/01/11	09/16/11	15,557.69	14,513.33	1,044.36
Subtotal		**700.00000**				**30,941.39**	**27,427.93**	**3,513.46**
USB 5.75% CAPITAL TR VI PFD DUE 03/09/35 CALLABLE 03/09/10	X	5.00000	24.6800	12/22/10	09/08/11	125.00	123.40	1.60
VARIAN MEDICAL SYSTEMS INC	X	100.00000	52.8260	03/11/10	01/21/11	6,180.87	5,282.60	898.27
WAL-MART STORES INC		200.00000	53.6300	06/03/11	12/06/11	11,229.61	10,726.00	503.61
WEATHRFORD INTERNATIONAL LTD REG		400.00000	25.0669	02/22/11	03/02/11	8,591.94	10,026.77	-1,434.83
WEYERHAEUSER CO		500.00000	24.6458	02/22/11	08/22/11	7,912.10	12,322.92	-4,410.82
WHITING PETROLEUM CORP		100.00000	66.4663	03/18/11	07/15/11	5,659.88	6,646.63	-986.75
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$165,145.25**	**$184,179.69**	**-$19,034.44**
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$295,261.36**	**$277,635.80**	**$17,625.56**

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALABAMA POWER 5 875% AMBAC SR NT DUE 02/01/46 CALL STARTING 02/01/2011	X	210.00000	25.7699	03/17/10	06/20/11	5,250.00	5,411.69	-161.69
BEST BUY CO INC	X	300.00000	38.8465	03/10/10	06/17/11	9,560.81	11,653.95	-2,093.14
BRISTOL MYERS SQUIBB CO	X	400.00000	27.7216	09/21/10	12/16/11	12,585.34	11,088.64	1,496.70
HEWLETT-PACKARD COMPANY	X	100.00000	0.0000	11/15/07	05/23/11	3,576.87	4,940.00	-1,363.13
	X	100.00000	47.0990	05/17/10	05/23/11	3,576.87	4,709.90	-1,133.03
Subtotal		**200.00000**				**7,153.74**	**9,649.90**	**-2,496.16**
INTEL CORP	X	600.00000	0.0000	01/30/08	10/21/11	13,664.19	12,409.00	1,255.19

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MERCK & CO INC NEW	X	100.00000	0.0000	09/07/06	07/15/11	3,550.92	4,093.48	-542.56
	X	100.00000	0.0000	12/04/06	07/15/11	3,550.93	4,509.17	-958.24
Subtotal		**200.00000**				**7,101.85**	**8,602.65**	**-1,500.80**
MICROSOFT CORP	X	400.00000	0.0000	02/15/08	01/21/11	10,707.79	11,371.94	-664.15
NEWMONT MINING CORP NEW	X	100.00000	62.2798	06/30/10	09/02/11	5,836.46	6,227 99	-391.53
	X	100.00000	62.2798	06/30/10	09/16/11	5,836.45	6,227.99	-391.54
Subtotal		**200.00000**				**11,672.91**	**12,455.98**	**-783.07**
PHILIP MORRIS INTERNATIONAL INC	X	300.00000	56.0401	09/24/10	12/19/11	20,312.60	16,812.03	3,500.57
PSEG POWER GLOBAL NOTES CALLABLE CPN 6 950% DUE 06/01/12 DTD 06/07/02 FC 12/01/02	X	5,000.00000	110.4740	03/10/10	12/29/11	5,139.10	5,523.70	-384.60
RAYTHEON COMPANY	X	200.00000	46.2766	11/22/10	12/29/11	9,272.16	9,255.33	16.83
THE SOUTHERN COMPANY	X	200.00000	36.0442	08/24/10	11/02/11	8,527.82	7,208.85	1,318.97
	X	100.00000	36.7181	08/30/10	12/27/11	4,649.11	3,671.81	977.30
Subtotal		**300.00000**				**13,176.93**	**10,880.66**	**2,296.27**
USB 5 75% CAPITAL TR VI PFD DUE 03/09/35 CALLABLE 03/09/10	X	255.00000	21.9899	03/17/10	09/08/11	6,375.00	5,607.42	767.58
WAL-MART STORES INC	X	100.00000	0.0000	05/29/08	12/06/11	5,614.79	5,788.40	-173.61
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$137,587.21**	**$136,511.29**	**$1,075.92**

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Option Activity Gain/Loss Detail for Year

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL AFLAC INC $60 EXP 05/21/11	X	-2.00000	2.5800	12/28/10	05/21/11	515.99	0.00	515.99
CALL AFLAC INC $52 50 EXP 08/20/11	X	-2.00000	1.3495	05/24/11	08/05/11	269.89	10.00	259.89
CALL AGILENT TECH INC $46 EXP 08/20/11	X	-2.00000	1.8700	03/01/11	08/20/11	373.99	0.00	373.99
CALL AMERICAN EXPRESS CO $46 EXP 04/16/11	X	-2.00000	1.4400	12/27/10	04/11/11	287.99	128.00	159.99
CALL AT&T INC $30 EXP 10/22/11	X	-4.00000	0.4600	08/23/11	10/22/11	183.99	0.00	183.99
CALL AT&T INC $33 EXP 08/20/11	X	-4.00000	0.4237	05/12/11	08/20/11	169.50	0.00	169.50
CALL BED BATH & BEYOND $46 EXP 01/22/11	X	-4.00000	1.9300	12/07/10	01/20/11	771.98	1,082.48	-310.50
CALL BEST BUY CO INC $33 EXP 04/16/11	X	-3.00000	0.6500	03/21/11	04/16/11	194.99	0.00	194.99
CALL BEST BUY CO INC $36 EXP 03/19/11	X	-3.00000	0.9100	12/23/10	03/19/11	272.99	0.00	272.99
CALL BRISTOL-MYERS $28 EXP 06/18/11	X	-4.00000	0.6800	04/14/11	06/18/11	271.99	0.00	271.99
CALL BRISTOL-MYERS $29 EXP 03/19/11	X	-4.00000	0.9369	09/22/10	03/19/11	374.78	0.00	374.78
CALL BRISTOL-MYERS $29 EXP 09/17/11	X	-4.00000	0.9000	07/15/11	09/16/11	359.99	565.60	-205.61
CALL BRISTOL-MYERS $28 EXP 07/16/11	X	-4.00000	0.5100	06/21/11	07/15/11	203.99	360.00	-156.01
CALL BRISTOL-MYERS $27 EXP 04/16/11	X	-4.00000	0.2654	03/22/11	04/14/11	106.16	224.00	-117.84

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL CELGENE CORP $62.50 EXP 08/20/11	X	-2.00000	1.4500	07/14/11	08/20/11	289.99	0.00	289.99
CALL CELGENE CORP $57 50 EXP 09/17/11	X	-2.00000	1.1474	08/22/11	09/15/11	229.47	562.23	-332.76
CALL CELGENE CORP $60 EXP 07/16/11	X	-2.00000	1.4315	02/14/11	07/14/11	286.29	274.00	12.29
CALL CISCO SYSTEMS $25 EXP 04/16/11	X	-3.00000	1.0600	10/20/10	02/11/11	317.99	12.00	305.99
CALL CORNING INC $23 EXP 08/20/11	X	-3.00000	0.7300	03/23/11	08/20/11	218.99	0.00	218.99
CALL DEERE & CO $85 EXP 09/17/11	X	-2.00000	3.0500	06/28/11	09/17/11	609.98	0.00	609.98
CALL DEERE & CO $90 EXP 06/18/11	X	-2.00000	4.0000	01/10/11	06/18/11	799.98	0.00	799.98
CALL DELL INC $18 EXP 11/19/11	X	-6.00000	0.2356	10/19/11	11/19/11	141.37	0.00	141.37
CALL DELTA AIR LINES INC $15 EXP 03/19/11	X	-5.00000	1.1000	11/24/10	03/19/11	549.99	0.00	549.99
CALL DIRECTV GROUP $46 EXP 12/17/11	X	-2.00000	1.1100	09/08/11	12/17/11	221.99	0.00	221.99
CALL DIRECTV GROUP $45 EXP 03/19/11	X	-2.00000	0.8735	11/26/10	03/10/11	174.70	213.50	-38.80
CALL DIRECTV GROUP $50 EXP 09/17/11	X	-2.00000	1.2700	03/10/11	09/08/11	253.99	12.00	241.99
CALL DISNEY WALT COMPANY $44 EXP 10/22/11	X	-2.00000	1.8900	04/26/11	08/04/11	377.99	22.00	355.99
CALL DISNEY WALT COMPANY $39 EXP 09/17/11	X	-2.00000	0.5100	08/04/11	09/17/11	101.99	0.00	101.99

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL ELDORADO GOLD CORP $20 EXP 04/16/11	X	-4.00000	1.2500	10/18/10	04/16/11	499.99	0.00	499.99
CALL ELDORADO GOLD CORP $16 EXP 06/18/11	X	-4.00000	0.3500	05/23/11	06/18/11	139.99	0 00	139.99
CALL ELDORADO GOLD CORP $19 EXP 05/21/11	X	-4.00000	0.3552	05/02/11	05/21/11	142.09	0.00	142.09
CALL EMERSON ELECTRIC $60 EXP 06/18/11	X	-2.00000	2.2750	12/28/10	06/18/11	454.99	0.00	454.99
CALL EMERSON ELECTRIC $48 EXP 12/17/11	X	-2.00000	1.8200	09/07/11	12/15/11	363.99	233.84	130 15
CALL EMERSON ELECTRIC $55 EXP 09/17/11	X	-2.00000	1.7500	06/22/11	09/07/11	349.99	8.00	341.99
CALL FINANCIAL SECTOR $16 EXP 01/22/11	X	-10.00000	1.7000	05/03/10	01/21/11	1,699.97	460.00	1,239.97
CALL FORD MOTOR CO $13 EXP 11/19/11	X	-6.00000	0.2400	09/01/11	11/19/11	143.99	0.00	143.99
CALL FORD MOTOR CO $11 EXP 12/17/11	X	-6.00000	0.1800	12/01/11	12/17/11	107.99	0.00	107.99
CALL FREEPORT MCMORAN $59 50 EXP 08/20/11	X	-2.00000	3.2500	03/28/11	08/11/11	649.98	5.32	644.66
CALL FREEPORT MCMORAN $44 50 EXP 08/20/11	X	-2.00000	1.8336	08/11/11	08/20/11	366.72	0.00	366.72
CALL GARMIN LTD $36 EXP 11/19/11	X	-3.00000	0.9738	10/24/11	11/19/11	292.14	0.00	292.14
CALL GARMIN LTD $35 EXP 10/22/11	X	-3.00000	1.0400	06/07/11	10/22/11	311.99	0.00	311.99
CALL HALLIBURTON COMPANY $48 EXP 10/22/11	X	-2.00000	4.1000	03/23/11	10/22/11	819.98	0.00	819.98

WELLS FARGO ADVISORS

Annual Statement Information

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL HALLIBURTON COMPANY $50 EXP 03/19/11	X	-2.00000	0.4872	03/01/11	03/19/11	97.44	0.00	97.44
CALL HEWLETT PACKARD $44 EXP 05/21/11	X	-2.00000	2.3200	01/03/11	05/21/11	463.99	0.00	463.99
CALL INTEL CORP $21 EXP 04/16/11	X	-3.00000	0.8100	10/26/10	04/16/11	242.99	0.00	242.99
CALL INTERNATIONAL PAPER $32 EXP 10/22/11	X	-5.00000	1.1000	07/26/11	10/22/11	549.98	0.00	549.98
CALL JOHNSON & JOHNSON $70 EXP 01/22/11	X	-2.00000	1.0900	04/23/10	01/22/11	217.99	0.00	217.99
CALL JP MORGAN CHASE $42 EXP 10/22/11	X	-3.00000	1.9300	07/25/11	10/22/11	578.98	0.00	578.98
CALL JP MORGAN CHASE $35 EXP 11/19/11	X	-3.00000	0.8106	10/26/11	11/19/11	243.18	0.00	243.18
CALL JUNIPER NETWORK $40 EXP 05/21/11	X	-5.00000	1.2000	04/25/11	05/21/11	599.98	0.00	599.98
CALL JUNIPER NETWORK $46 EXP 03/19/11	X	-3.00000	0.5740	03/03/11	03/19/11	172.21	0.00	172.21
CALL JUNIPER NETWORK $43 EXP 04/16/11	X	-3.00000	0.5430	03/24/11	04/16/11	162.90	0.00	162.90
CALL MARATHON OIL CORP $30 EXP 09/17/11	X	-3.00000	0.4500	08/03/11	09/17/11	134.99	0.00	134.99
CALL MARATHON PETROLEUM $40 EXP 09/17/11	X	-2.00000	0.2500	08/30/11	09/17/11	49.99	0.00	49.99
CALL MARATHON PETROLEUM $35 EXP 12/17/11	X	-2.00000	0.8500	11/22/11	12/17/11	169.99	0.00	169.99
CALL MARATHON PETROLEUM $40 EXP 11/19/11	X	-2.00000	0.7000	10/28/11	11/19/11	139.99	0.00	139.99

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL MATTEL INC $25 EXP 02/19/11	X	-4.00000	0.3500	01/27/11	02/18/11	139.99	340.00	-200.01
CALL MERCK & CO INC $33 EXP 04/16/11	X	-2.00000	0.8000	03/09/11	04/14/11	159.99	95.26	64.73
CALL MERCK & CO INC $37 EXP 04/16/11	X	-2.00000	1.0600	11/22/10	03/09/11	211.99	10.00	201.99
CALL MICRON TECH INC $10 EXP 04/16/11	X	-5.00000	0.2900	01/04/11	04/15/11	144.99	320.00	-175.01
CALL MICRON TECH INC $11 EXP 07/16/11	X	-5.00000	0.7700	04/15/11	07/16/11	384.99	0.00	384.99
CALL MICRON TECH INC $8 EXP 10/22/11	X	-5.00000	0.6900	07/22/11	10/22/11	344.99	0.00	344.99
CALL MICROSOFT CORP $29 EXP 10/22/11	X	-10.00000	0.4600	07/20/11	10/22/11	459.99	0.00	459.99
CALL MICROSOFT CORP $27 EXP 04/16/11	X	-5.00000	1.7050	12/14/10	04/16/11	852.51	0.00	852.51
CALL MICROSOFT CORP $27 EXP 07/16/11	X	-5.00000	0.3799	05/09/11	07/16/11	189.94	0.00	189.94
CALL MICROSOFT CORP $29 EXP 07/16/11	X	-5.00000	0.5700	02/25/11	07/16/11	284.99	0.00	284.99
CALL MOSAIC COMPANY $72 50 EXP 12/17/11	X	-2.00000	6.1063	08/01/11	12/17/11	1,221.24	0.00	1,221.24
CALL MRO1=MRO+50MPC $55 EXP 07/16/11	X	-2.00000	2.4500	03/30/11	07/16/11	489.99	0.00	489.99
CALL NATL OILWELL VARCO $70 EXP 06/18/11	X	-3.00000	1.2700	05/23/11	06/18/11	380.99	0 00	380.99
CALL NATL OILWELL VARCO $75 EXP 11/19/11	X	-3.00000	5.6000	06/28/11	11/19/11	1,679.96	0.00	1,679.96

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL NATL OILWELL VARCO $70 EXP 05/21/11	X	-2.00000	3.5206	12/29/10	05/21/11	704.10	0.00	704.10
CALL NEWMONT MINING CORP $65 EXP 03/19/11	X	-2.00000	1.6500	12/21/10	03/19/11	329.99	0.00	329.99
CALL ORACLE CORP $34 EXP 12/17/11	X	-2.00000	1.6802	07/21/11	12/17/11	336.03	0.00	336.03
CALL ORACLE CORP $33 EXP 07/16/11	X	-2.00000	0.7200	06/21/11	07/16/11	143.99	0.00	143.99
CALL ORACLE CORP $35 EXP 06/18/11	X	-2.00000	0.8300	01/27/11	06/18/11	165.99	0.00	165.99
CALL PEPSICO INC $70 EXP 04/16/11	X	-3.00000	1.0619	10/19/10	04/16/11	318.57	0 00	318.57
CALL PEPSICO INC $70 EXP 10/22/11	X	-3.00000	1.3800	04/21/11	10/22/11	413.99	0.00	413.99
CALL PHILIP MORRIS INTL $60 EXP 03/19/11	X	-3.00000	1.2600	09/27/10	03/18/11	377.99	567.00	-189.01
CALL POTASH CP OF SASKAT $55 EXP 06/18/11	X	-2.00000	1.0500	05/23/11	06/18/11	210.00	0.00	210.00
CALL POTASH CP OF SASKAT $60 EXP 05/21/11	X	-2.00000	0.8315	04/27/11	05/21/11	166.29	0.00	166.29
CALL POTASH CP OF SASKAT $60 EXP 04/16/11	X	-2.00000	0.3664	03/24/11	04/16/11	73.27	0.00	73.27
CALL RAYTHEON COMPANY $42 EXP 09/17/11	X	-2.00000	1.2000	08/29/11	09/16/11	239.99	58.00	181.99
CALL RAYTHEON COMPANY $50 EXP 05/21/11	X	-2.00000	1.2400	11/23/10	05/21/11	247.99	0.00	247.99
CALL RAYTHEON COMPANY $43 EXP 10/22/11	X	-2.00000	0.7900	09/16/11	10/21/11	157.99	136.35	21.64

Account Number: 1341-2276
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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL RAYTHEON COMPANY $55 EXP 11/19/11	X	-2.00000	0.7400	05/26/11	08/29/11	147.99	6.00	141.99
CALL SANDISK CORP $55 EXP 04/16/11	X	-2.00000	3.7000	01/06/11	04/16/11	739.98	0.00	739.98
CALL SANDISK CORP $50 EXP 10/22/11	X	-4.00000	2.5800	05/25/11	10/22/11	1,031.98	0.00	1,031.98
CALL SANDISK CORP $49 EXP 05/21/11	X	-4.00000	2.1300	04/28/11	05/21/11	851.98	0 00	851.98
CALL SECTOR SPDR TR INDX $17 EXP 06/18/11	X	-7.00000	0.5024	03/18/11	06/18/11	351.71	0.00	351.71
CALL SECTOR SPDR TR INDX $16 EXP 03/19/11	X	-7.00000	0.5176	09/22/10	03/18/11	362.37	246 72	115 65
CALL SECTOR SPDR TR INDX $16 EXP 10/22/11	X	-7.00000	0.2542	07/28/11	10/22/11	177.94	0.00	177.94
CALL SECTOR SPDR TR INDX $15 EXP 07/16/11	X	-4.00000	0.3900	06/29/11	07/16/11	155.99	0.00	155.99
CALL SOUTHWESTERN ENERGY $42 EXP 03/19/11	X	-2.00000	1.0600	11/30/10	03/19/11	211.99	0.00	211.99
CALL SOUTHWESTERN ENERGY $42 EXP 12/17/11	X	-2.00000	1.3700	09/02/11	12/17/11	273.99	0.00	273.99
CALL SOUTHWESTERN ENERGY $41 EXP 05/21/11	X	-2.00000	1.2400	04/20/11	05/18/11	247.99	320.00	-72.01
CALL SOUTHWESTERN ENERGY $44 EXP 09/17/11	X	-2.00000	1.3500	06/23/11	09/02/11	269.99	10.00	259.99
CALL SOUTHWESTERN ENERGY $42 EXP 06/18/11	X	-2.00000	1.8000	05/18/11	06/18/11	359.99	0.00	359.99
CALL SOUTHWESTERN ENERGY $44 EXP 04/16/11	X	-2.00000	0.6100	03/21/11	04/16/11	121.99	0.00	121.99

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL STARBUCKS CORP $44 EXP 11/19/11	X	-3.00000	0.2901	11/03/11	11/19/11	87.02	0.00	87.02
CALL SYSCO CORPORATION $29 EXP 08/20/11	X	-3.00000	0.6000	03/08/11	08/20/11	179.99	0 00	179.99
CALL SYSCO CORPORATION $28 EXP 09/17/11	X	-3.00000	0.3000	08/29/11	09/17/11	89.99	0.00	89.99
CALL SYSCO CORPORATION $30 EXP 01/22/11	X	-3.00000	2.2000	04/23/10	01/22/11	659.98	0.00	659.98
CALL TARGET CORP $55 EXP 10/22/11	X	-2.00000	1.1600	04/27/11	10/22/11	231.99	0.00	231.99
CALL TEVA PHARMACEUTICAL $50 EXP 12/17/11	X	-2.00000	1.1900	07/27/11	12/17/11	237.99	0.00	237.99
CALL TEXAS INSTRUMENT IN $37 EXP 07/16/11	X	-2.00000	0.5500	04/12/11	07/16/11	109.99	0.00	109.99
CALL TEXAS INSTRUMENT IN $28 EXP 08/20/11	X	-2.00000	0.3750	08/09/11	08/20/11	75.01	0.00	75.01
CALL TEXAS INSTRUMENT IN $31 EXP 08/20/11	X	-2.00000	1.0700	07/20/11	08/09/11	213.99	8.00	205.99
CALL TEXAS INSTRUMENT IN $34 EXP 04/16/11	X	-2.00000	1.4961	11/24/10	04/12/11	299.21	77.99	221.22
CALL THE SOUTHERN CO $40 EXP 08/20/11	X	-2.00000	0.5052	01/21/11	08/18/11	101.04	62.00	39.04
CALL THE SOUTHERN CO $38 EXP 01/22/11	X	-2.00000	0.6800	08/25/10	01/21/11	135.99	78.00	57.99
CALL TJX COMPANIES INC $65 EXP 12/17/11	X	-2.00000	0.7000	11/03/11	12/17/11	139.99	0.00	139.99
CALL TYSON INC $20 EXP 10/22/11	X	-5.00000	0.5500	07/12/11	08/10/11	274.99	105.00	169.99

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL ULTRA PETROLEUM CRP $48 EXP 09/17/11	X	-1.00000	1.1500	06/24/11	09/06/11	114.99	5.00	109.99
CALL ULTRA PETROLEUM CRP $50 EXP 03/19/11	X	-1.00000	1.8752	12/20/10	03/19/11	187.51	0.00	187.51
CALL ULTRA PETROLEUM CRP $50 EXP 05/21/11	X	-1.00000	0.5000	04/26/11	05/21/11	49.99	0.00	49.99
CALL ULTRA PETROLEUM CRP $50 EXP 04/16/11	X	-1.00000	0.7500	03/22/11	04/16/11	74.99	0.00	74.99
CALL ULTRA PETROLEUM CRP $50 EXP 06/18/11	X	-1.00000	0.5500	05/25/11	06/18/11	54.99	0.00	54.99
CALL ULTRA PETROLEUM CRP $36 EXP 12/17/11	X	-1.00000	1.1250	09/06/11	12/17/11	112.49	0.00	112.49
CALL UNITED PARCEL SRVC $70 EXP 04/16/11	X	-2.00000	2.7600	10/12/10	04/15/11	551.99	594.00	-42.01
CALL UNITEDHEALTH GROUP $55 EXP 12/17/11	X	-4.00000	1.1200	09/26/11	12/17/11	447.99	0.00	447.99
CALL VALERO ENERGY $22 EXP 09/17/11	X	-4.00000	0.4510	08/25/11	09/16/11	180.39	135.81	44.58
CALL VALERO ENERGY $27 EXP 09/17/11	X	-4.00000	1.0700	06/22/11	08/09/11	427.99	79.55	348.44
CALL VALERO ENERGY $23 EXP 10/22/11	X	-4.00000	1.0095	09/16/11	10/21/11	403.80	215.28	188.52
CALL VALERO ENERGY $24 EXP 12/17/11	X	-4.00000	0.2100	11/28/11	12/17/11	83.99	0.00	83.99
CALL VALERO ENERGY $25 EXP 11/19/11	X	-4.00000	0.7479	10/21/11	11/19/11	299.17	0 00	299.17
CALL VALERO ENERGY $20 EXP 08/20/11	X	-4.00000	0.8988	08/09/11	08/20/11	359.54	0.00	359.54

Account Number: 1341-2276
Command Account Number: 9088055315
THE LINVILLE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL VALERO ENERGY $31 EXP 05/21/11	X	-4.00000	1.4400	03/25/11	05/21/11	575.98	0.00	575.98
CALL VALERO ENERGY $28 EXP 06/18/11	X	-4.00000	0.3369	05/25/11	06/18/11	134.77	0.00	134.77
CALL WAL-MART STORES INC $57 50 EXP 06/18/11	X	-1.00000	0.5924	12/22/10	06/18/11	59.23	0.00	59.23
CALL WEATHERFORD INTL $27 EXP 05/21/11	X	-4.00000	0.6956	02/24/11	03/02/11	278.24	92.00	186.24
CALL WEYERHAEUSER CO $27 EXP 07/16/11	X	-5.00000	0.5500	02/25/11	07/16/11	274.99	0.00	274.99
CALL WEYERHAEUSER CO $22 EXP 08/20/11	X	-5.00000	0.4750	07/18/11	08/20/11	237.52	0.00	237.52
CALL WHITING PETROLEUM $75 EXP 05/21/11	X	-1.00000	1.5169	04/15/11	05/21/11	151.68	0.00	151.68
CALL WHITING PETROLEUM $70 EXP 04/16/11	X	-1.00000	1.7000	03/25/11	04/15/11	169.99	96.69	73.30
CALL WHITING PETROLEUM $67 50 EXP 06/18/11	X	-1.00000	1.4500	05/24/11	06/18/11	144.99	0.00	144.99
TOTAL SHORT TERM OPTIONS						**$43,454.32**	**$7,831.62**	**$35,622.70**