Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2014** Open to Public Inspection

For calendar year 2014 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): 724 VALENCIA RD | Room/suite:

B Telephone number: 941-445-5678

City or town, state or province, country, and ZIP or foreign postal 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)* ▶$ 849,296.

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	12,000.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	19,458.	19,458.		STATEMENT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	85,771.			
b Gross sales price for all assets on line 6a 1,421,194.				
7 Capital gain net income (from Part IV, line 2)		85,771.		
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	117,229.	105,229		
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	1,365.	1,365.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	904.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	8,376.	8,376.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	10,645.	9,741.		0.
25 Contributions, gifts, grants paid	41,500.			41,500.
26 **Total expenses and disbursements** Add lines 24 and 25	52,145.	9,741.		41,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	65,084.			
b **Net investment income** (if negative, enter -0-)		95,488.		
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	64,606.	36,635.	36,635.
	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	746,449.	839,504.	812,661.
	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 - see the instructions. Also, see page 1, item I)	811,055.	876,139.	849,296.
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	<93,821.>	<28,737.>	
	30 **Total net assets or fund balances**	811,055.	876,139.	
	31 **Total liabilities and net assets/fund balances**	811,055.	876,139.	

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	811,055.
2	Enter amount from Part I, line 27a	2	65,084.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	876,139.
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	876,139.

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 ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT	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	1,191,305.		1,131,717.	59,588.
b	10,514.		3,671.	6,843.
c	179,750.		159,293.	20,457.
d	39,625.		40,742.	<1,117.>
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				59,588.
b				6,843.
c				20,457.
d				<1,117.>
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	85,771.
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 the 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))
2013	36,920.	796,134.	.046374
2012	36,044.	750,733.	.048012
2011	34,482.	735,376.	.046890
2010	30,516.	712,120.	.042852
2009	41,944.	617,657.	.067908

2 **Total** of line 1, column (d)	2	.252036
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	.050407
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	851,410.
5 Multiply line 4 by line 3	5	42,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	955.
7 Add lines 5 and 6	7	43,872.
8 Enter qualifying distributions from Part XII, line 4	8	41,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,910.
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	1,910.
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	1,910.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,720.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	190.
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 2015 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 the 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014? — 1c: No 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* N/A — 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4a: No 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 2014? — 4b: No 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 4945(d)(4)(A)? (see instructions)	☐ 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

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11-24-14

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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423561
11-24-14

10370504 351354 206386091 2014.03020 THE LINVILLE FAMILY FOUNDAT 20638601

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	810,523.
b	Average of monthly cash balances		1b	53,853.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	864,376.
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	864,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	12,966.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	851,410.
6	**Minimum investment return.** Enter 5% of line 5		6	42,571.

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	42,571.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,910.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,910.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	40,661.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	40,661.
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	40,661.

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	41,500.
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	41,500.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,500.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,661.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			37,842.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 41,500.				
a Applied to 2013, but not more than line 2a			37,842.	
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 2014 distributable amount				3,658.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				37,003.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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	5,000.
CITIZEN SCHOOLS 308 CONGRESS ST, 5TH FLOOR BOSTON, MA 02210	N/A	501(C)(3)	UNRESTRICTED	2,500.
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	5,000.
WORLD VISION FOUNDATION OF THAILAND 582/18-22 SUKHUMVIT 63 KLONGTON, WATTANA, BANGKOK, THAILAND 10110	N/A	501(C)(3)	UNRESTRICTED	7,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	41,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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			14	19,458.	
4 Dividends and interest from securities					
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	85,771.	
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.		105,229.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 105,229.

(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

Kathryn Linville | | 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	5-6-15		P00456227
Firm's name ▶ SUPLEE SHEA CRAMER & ROCKLEIN, P.A.			Firm's EIN ▶ 59-2213319	
Firm's address ▶ 800 SOUTH OSPREY AVENUE SARASOTA, FL 34236-7834			Phone no. 941-366-3600	

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
GREEN CITY MARKET 2732 NORTH CLARK ST, #302 CHICAGO, IL 60614	N/A	501(C)(3)	UNRESTRICTED	17,000.
Total from continuation sheets				17,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	19,458.	19,458.	
TOTAL TO PART I, LINE 3	19,458.	19,458.	

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	1,365.	1,365.		0.
TO FORM 990-PF, PG 1, LN 16B	1,365.	1,365.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	904.	0.		0.
TO FORM 990-PF, PG 1, LN 18	904.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	8,351.	8,351.		0.
WIRE FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	8,376.	8,376.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	839,504.	812,661.
TOTAL TO FORM 990-PF, PART II, LINE 10B	839,504.	812,661.

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1341-2276

THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	400 00000	05/01/2013	01/10/2014	16,025 05	14,791 43		0 00	1,233 62	
	200 00000	07/30/2013	01/10/2014	8,012 54	7,385 20		0 00	627 34	
Subtotals	**600.00000**			**$24,037.59**	**$22,176.63**		**$0.00**	**$1,860.96**	
ALTRIA GROUP INC CUSIP· 02209S103	600.00000	05/23/2014	12/19/2014	26,405.19	24,455.70		0.00	1,949 49	
APPLIED MATERIALS INC CUSIP: 038222105	1100 00000	09/24/2014	12/19/2014	24,881 18	24,067 23		0 00	813 95	
ARCHER-DANIELS-MIDLND CO CUSIP. 039483102	300 00000	03/25/2014	08/18/2014	13,929 14	12,772 62		0 00	1,156 52	
	400 00000	08/21/2014	11/17/2014	18,650 37	19,850 00		0 00	-1,199 63	
Subtotals	**700.00000**			**$32,579.51**	**$32,622.62**		**$0.00**	**($43.11)**	
BAKER HUGHES INC CUSIP 057224107	100 00000	07/30/2013	04/17/2014	5,501 85	4,729 60		0 00	772 25	
BEST BUY CO INC CUSIP 086516101	600 00000	08/20/2014	09/19/2014	20,029 97	18,531 12		0 00	1,498 85	
	600 00000	09/24/2014	11/21/2014	21,365 31	20,271 66		0 00	1,093.65	
Subtotals	**1200.00000**			**$41,395.28**	**$38,802.78**		**$0.00**	**$2,592.50**	
CABOT OIL & GAS CUSIP 127097103	600.00000	05/20/2014	10/21/2014	18,593 58	21,905 76		0 00	-3,312.18	
CERNER CORP CUSIP· 156782104	300 00000	10/23/2013	09/19/2014	16,772 53	17,360 38		0 00	-587 85	

2014 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CISCO SYSTEMS INC CUSIP 17275R102	500.00000	07/23/2013	05/16/2014	11,692 12	12,840 00		0 00	-1,147 88	
	200 00000	07/30/2013	05/16/2014	4,676 85	5,167.30		0 00	-490 45	
	100 00000	10/24/2013	05/16/2014	2,338 43	2,239 00		0 00	99 43	
	600 00000	07/24/2014	12/19/2014	15,881 43	15,497 46		0 00	383 97	
Subtotals	**1400.00000**			**$34,588.83**	**$35,743.76**		**$0.00**	**($1,154.93)**	
CITIGROUP INC NEW CUSIP· 172967424	500 00000	07/28/2014	12/19/2014	26,869 23	24,923 65		0 00	1,945 58	
DELTA AIR LINES INC NEW CUSIP 247361702	600 00000	01/14/2014	06/20/2014	22,544 90	18,999 72		0 00	3,545 18	
	500 00000	06/24/2014	11/21/2014	20,404.35	19,357.45		0 00	1,046 90	
Subtotals	**1100.00000**			**$42,949.25**	**$38,357.17**		**$0.00**	**$4,592.08**	
DEVON ENERGY CORP CUSIP 25179M103	300 00000	10/23/2013	04/17/2014	20,340 25	19,228 76		0 00	1,111 49	
DISNEY WALT COMPANY CUSIP 254687106	200 00000	07/01/2013	04/17/2014	13,880 24	12,858 72		0 00	1,021 52	
	100 00000	07/30/2013	04/17/2014	6,940 12	6,464 75		0 00	475 37	
Subtotals	**300.00000**			**$20,820.36**	**$19,323.47**		**$0.00**	**$1,496.89**	
DOLLAR GENERAL CORP CUSIP 256677105	200.00000	02/06/2014	11/21/2014	12,049 65	11,451 90		0 00	597.75	
DOW CHEMICAL COMPANY CUSIP· 260543103	500 00000	09/20/2013	03/21/2014	23,109 31	19,938 14		0 00	3,171.17	
E M C CORP MASS CUSIP· 268648102	800 00000	10/21/2014	11/21/2014	23,463 36	21,718 72		0 00	1,744 64	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EBAY INC CUSIP: 278642103	100 00000	07/30/2013	07/18/2014	5,099 95	5,195 99		0 00	-96 04	
FACEBOOK INC	300 00000	10/22/2013	01/17/2014	15,352 86	15,975 14		0 00	-622 28	
CLASS A	300 00000	01/22/2014	02/21/2014	17,979 17	17,192 98		0 00	786 19	
CUSIP· 30303M102	300 00000	04/23/2014	06/20/2014	18,608.47	18,479 25		0 00	129 22	
	100 00000	04/28/2014	06/20/2014	6,202 83	5,594 58		0.00	608.25	
	400 00000	06/25/2014	08/15/2014	29,076 27	26,800 08		0 00	2,276 19	
Subtotals	**1400 00000**			**$87,219.60**	**$84,042.03**		**$0.00**	**$3,177.57**	
FASTENAL CO CUSIP: 311900104	100.00000	07/30/2013	04/17/2014	4,904.86	4,762 98		0 00	141 88	
FOOT LOCKER INC	400 00000	07/23/2013	01/14/2014	15,824 89	14,601 42		0 00	1,223 47	
CUSIP. 344849104	100 00000	07/25/2013	01/14/2014	3,956 22	3,576 38		0 00	379 84	
	100 00000	07/30/2013	01/14/2014	3,956 23	3,638 70		0 00	317 53	
	500 00000	01/22/2014	03/21/2014	20,099 36	19,455 95		0 00	643 41	
	400 00000	03/25/2014	08/15/2014	19,880.84	18,442 88		0 00	1,437.96	
	400 00000	08/19/2014	09/19/2014	22,240 28	20,777 72		0 00	1,462.56	
Subtotals	**1900.00000**			**$85,957.82**	**$80,493.05**		**$0.00**	**$5,464.77**	
FORD MOTOR COMPANY	1000.00000	07/24/2013	05/20/2014	15,839 84	17,374 30		0 00	-1,534.46	
CUSIP. 345370860	300 00000	07/31/2013	05/20/2014	4,751 96	5,131 95		0 00	-379 99	
Subtotals	**1300.00000**			**$20,591.80**	**$22,506.25**		**$0.00**	**($1,914.45)**	
HALLIBURTON COMPANY	200 00000	10/22/2013	06/20/2014	12,781 64	10,294 59		0 00	2,487 05	
CUSIP 406216101	100 00000	10/25/2013	06/20/2014	6,390 82	5,138 65		0 00	1,252 17	
Subtotals	**300.00000**			**$19,172.46**	**$15,433.24**		**$0.00**	**$3,739.22**	

2014 Year-End Account Summary

As of Date: 03/14/15

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THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INTEL CORP	300 00000	07/30/2013	04/17/2014	7,823 62	7,021 47		0 00	802 15	
CUSIP 458140100	700 00000	04/22/2014	08/04/2014	20,537.29	18,774 49		0 00	1,762.80	
	700 00000	08/12/2014	11/21/2014	23,561 21	23,026 43		0 00	534 78	
Subtotals	**1700.00000**			**$51,922.12**	**$48,822.39**		**$0.00**	**$3,099.73**	
INTERNATIONAL PAPER CO	400 00000	08/21/2013	02/11/2014	19,007.59	18,708 14		0 00	299 45	
CUSIP. 460146103	300 00000	02/24/2014	07/18/2014	14,643 38	14,552 96		0 00	90 42	
	400 00000	07/25/2014	09/19/2014	19,535 42	19,973 08		0 00	-437 66	
Subtotals	**1100.00000**			**$53,186.39**	**$53,234.18**		**$0.00**	**($47.79)**	
JPMORGAN CHASE & CO CUSIP 46625H100	100.00000	07/31/2013	01/24/2014	5,550 38	5,599.65		0 00	-49.27	
JOY GLOBAL INC	200 00000	02/22/2013	01/17/2014	11,506 04	12,591 63		0 00	-1,085 59	
CUSIP 481165108	100 00000	06/13/2013	01/17/2014	5,753 04	5,306 73		0 00	446 31	
	100 00000	07/31/2013	01/24/2014	5,275 91	4,950 60		0 00	325 31	
Subtotals	**400.00000**			**$22,534.99**	**$22,848.96**		**$0.00**	**($313.97)**	
KROGER COMPANY COMMON	400 00000	07/24/2013	07/18/2014	18,660 62	15,575 63		0.00	3,084 99	
CUSIP 501044101	300 00000	07/22/2014	10/17/2014	15,482 55	15,011 76		0 00	470 79	
Subtotals	**700.00000**			**$34,143 17**	**$30,587.39**		**$0.00**	**$3,555.78**	
ELI LILLY & CO	400 00000	01/28/2014	03/21/2014	23,112 47	21,696 04		0 00	1,416 43	
CUSIP 532457108	400 00000	03/26/2014	06/20/2014	24,427 73	23,181 43		0 00	1,246.30	
	300 00000	06/24/2014	10/23/2014	19,335 89	18,696 81		0 00	639 08	
Subtotals	**1100.00000**			**$66,876.09**	**$63,574.28**		**$0.00**	**$3,301.81**	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1341-2276

THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MATTEL INCORPORATED CUSIP: 577081102	600 00000	01/27/2014	11/21/2014	18,427 56	25,989 66		0 00	-7,562 10	
MICROSOFT CORP CUSIP 594918104	100 00000	09/23/2013	08/15/2014	4,267 67	3,275 00		0 00	992 67	
	600 00000	08/19/2014	11/17/2014	28,721 14	27,135 30		0 00	1,585 84	
Subtotals	**700.00000**			**$32,988.81**	**$30,410.30**		**$0.00**	**$2,578.51**	
MICRON TECHNOLOGY INC CUSIP. 595112103	700 00000	03/03/2014	07/18/2014	19,180 72	17,268 72		0 00	1,912.00	
	100 00000	05/22/2014	11/21/2014	3,293 07	2,729 86		0 00	563 21	
	500 00000	07/23/2014	11/21/2014	16,465 43	16,733 60		0 00	-268 17	
Subtotals	**1300.00000**			**$38,939.22**	**$36,732.18**		**$0.00**	**$2,207.04**	
MYLAN INC CUSIP 628530107	500 00000	05/06/2013	01/17/2014	16,300 56	14,707 45		0 00	1,593 11	
	200 00000	07/30/2013	01/17/2014	6,520 24	6,649 00		0 00	-128 76	
Subtotals	**700.00000**			**$22,820.80**	**$21,356.45**		**$0.00**	**$1,464.35**	
NIKE INC CLASS B CUSIP. 654106103	400.00000	04/24/2014	07/18/2014	31,389 53	29,379 86		0 00	2,009.67	
QUALCOMM INC CUSIP 747525103	200.00000	09/25/2013	04/17/2014	15,780 61	13,801 49		0 00	1,979 12	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP. 81369Y605	1400.00000	01/16/2014	12/18/2014	34,060 73	30,856 00		0 00	3,204.73	
	600 00000	01/24/2014	12/18/2014	14,597 45	12,682 56		0 00	1,914 89	
	100 00000	07/15/2014	12/18/2014	2,432 93	2,298 84		0 00	134 09	
Subtotals	**2100.00000**			**$51,091.11**	**$45,837.40**		**$0.00**	**$5,253.71**	
SOUTHWEST AIRLINES CO CUSIP 844741108	600.00000	02/25/2014	09/19/2014	15,196 97	13,495 14		0 00	1,701 83	
	400 00000	09/22/2014	12/08/2014	14,339 54	13,710 06		0 00	629 48	
Subtotals	**1000.00000**			**$29,536.51**	**$27,205.20**		**$0.00**	**$2,331.31**	

2014 Year-End Account Summary

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THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SOUTHWESTERN ENERGY CO CUSIP 845467109	300 00000	04/23/2014	10/21/2014	9,622 85	14,701 20		0 00	-5,078 35	
TRINITY INDUSTRIES INC CUSIP· 896522109	400 00000	04/25/2014	05/16/2014	30,561 31	29,580 91		0 00	980 40	
VERITIV CORP CUSIP 923454102	0 73570	02/24/2014	07/02/2014	26 56	26 79		0 00	-0 23	
	3 00000	02/24/2014	07/18/2014	770 70	109 27		0 00	661 43	
	2 00000	02/24/2014	08/14/2014	89 05	72 84		0 00	16 21	
Subtotals	**5.73570**			**$886.31**	**$208.90**		**$0.00**	**$677.41**	
WHOLE FOODS MARKET INC CUSIP 966837106	300.00000	11/04/2013	05/20/2014	11,203 09	19,102 53		0 00	-7,899 44	
	100.00000	04/08/2014	05/20/2014	3,734 37	5,148 96		0 00	-1,414 59	
Subtotals	**400.00000**			**$14,937.46**	**$24,251.49**		**$0.00**	**($9,314.03)**	
YAHOO INC CUSIP 984332106	500.00000	10/23/2013	09/19/2014	17,784 42	16,727 00		0 00	1,057.42	
CALL HALLIBURTON COMPANY $75 EXP 08/16/14 CUSIP: N/A	3.00000	08/16/2014	07/02/2014	237 08	0 00		0.00	237 08	
CALL ARCHER-DANIELS MDLN $50 EXP 10/18/14 CUSIP N/A	4 00000	10/18/2014	08/26/2014	290 05	0 00		0 00	290 05	
CALL INTEL CORP $35 EXP 10/18/14 CUSIP N/A	7 00000	10/18/2014	09/02/2014	648 28	0 00		0 00	648 28	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL CERNER CORP $65 EXP 06/21/14 CUSIP. N/A	3 00000	06/21/2014	02/19/2014	531 59	0 00		0 00	531 59	
CALL CERNER CORP $65 EXP 12/20/14 CUSIP. N/A	3 00000	10/14/2014	09/29/2014	202 38	156 74		0 00	45 64	
CALL CERNER CORP $60 EXP 02/22/14 CUSIP· N/A	3 00000	02/19/2014	01/30/2014	107 04	275 45		0 00	-168.41	
CALL DELTA AIR LINES INC $38 EXP 10/18/14 CUSIP: N/A	5 00000	10/18/2014	10/06/2014	284 81	0 00		0 00	284 81	
CALL GAP INC $42 EXP 07/19/14 CUSIP N/A	5 00000	07/19/2014	07/01/2014	236 19	0 00		0 00	236 19	
CALL CISCO SYSTEMS $27 EXP 08/16/14 CUSIP. N/A	6 00000	08/16/2014	07/29/2014	149 78	0 00		0 00	149 78	
CALL DOLLAR GENERAL $70 EXP 12/20/14 CUSIP· N/A	3 00000	12/20/2014	12/08/2014	348 47	0 00		0 00	348 47	
CALL DOW CHEMICAL COMPNY $55 EXP 09/20/14 CUSIP. N/A	5 00000	09/20/2014	06/25/2014	434 15	0 00		0 00	434 15	

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THE LINVILLE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL DOW CHEMICAL COMPNY $55 EXP 12/20/14 CUSIP N/A	5 00000	10/13/2014	09/25/2014	624 80	190 18		0 00	434 62	
CALL FIFTH THIRD BANCORP $23 EXP 08/16/14 CUSIP N/A	10 00000	08/16/2014	02/05/2014	341 70	0 00		0 00	341 70	
CALL FIFTH THIRD BANCORP $21 EXP 11/22/14 CUSIP. N/A	10 00000	11/22/2014	08/21/2014	282 89	0 00		0 00	282 89	
CALL HALLIBURTON COMPANY $75 EXP 11/22/14 CUSIP. N/A	3 00000	10/15/2014	08/20/2014	260 88	15 11		0 00	245 77	
CALL EBAY INC $52 50 EXP 06/21/14 CUSIP. N/A	3 00000	06/21/2014	05/20/2014	282 48	0 00		0 00	282 48	
CALL FOOT LOCKER INC $60 EXP 11/22/14 CUSIP N/A	4 00000	11/22/2014	09/29/2014	339 85	0 00		0 00	339 85	
CALL CABOT OIL AND GAS $35 EXP 10/18/14 CUSIP· N/A	6.00000	10/18/2014	08/11/2014	734 78	0.00		0 00	734 78	
CALL CABOT OIL AND GAS $40 EXP 10/18/14 CUSIP. N/A	6 00000	08/11/2014	06/02/2014	617 76	120 21		0 00	497 55	

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THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL GAP INC $46 EXP 12/20/14 CUSIP N/A	4 00000	10/16/2014	09/26/2014	243 85	55 78		0 00	188 07	
CALL GAP INC $45 EXP 06/21/14 CUSIP. N/A	5 00000	06/21/2014	03/18/2014	524 62	0 00		0 00	524 62	
CALL MATTEL INC $38 EXP 04/19/14 CUSIP. N/A	6 00000	04/19/2014	02/27/2014	479 78	0 00		0 00	479 78	
CALL MATTEL INC $45 EXP 02/22/14 CUSIP· N/A	6 00000	02/22/2014	01/30/2014	269 78	0 00		0 00	269 78	
CALL SECTOR SPDR TR INDX $23 EXP 06/21/14 CUSIP· N/A	20 00000	06/21/2014	02/13/2014	479 28	0 00		0 00	479 28	
CALL MICROSOFT CORP $40 EXP 05/17/14 CUSIP. N/A	7 00000	05/17/2014	02/26/2014	335 74	0 00		0 00	335 74	
CALL DOLLAR GENERAL $60 EXP 02/22/14 CUSIP N/A	2 00000	02/22/2014	02/07/2014	109 92	0 00		0 00	109 92	
CALL DOLLAR GENERAL $60 EXP 03/22/14 CUSIP. N/A	2 00000	03/22/2014	02/26/2014	379 92	0 00		0 00	379 92	

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CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL DOLLAR GENERAL $60 EXP 04/19/14 CUSIP: N/A	2 00000	04/19/2014	04/02/2014	79 92	0 00		0 00	79 92	
CALL FORD MOTOR CO $16 EXP 05/17/14 CUSIP. N/A	13 00000	05/17/2014	03/10/2014	461 25	0 00		0 00	461 25	
CALL NOBLE ENERGY INC $75 EXP 08/16/14 CUSIP: N/A	1 00000	08/16/2014	05/27/2014	84 95	0 00		0.00	84.95	
CALL NOBLE ENERGY INC $72 50 EXP 11/22/14 CUSIP. N/A	1 00000	10/15/2014	08/18/2014	214 97	10 04		0 00	204 93	
CALL SOUTHWESTERN ENERGY $42 EXP 09/20/14 CUSIP N/A	3 00000	09/20/2014	08/01/2014	296 88	0 00		0 00	296 88	
CALL SOUTHWESTERN ENERGY $47 EXP 09/20/14 CUSIP· N/A	3 00000	08/01/2014	05/23/2014	425 98	48 11		0 00	377 87	
CALL SOUTHWESTERN ENERGY $50 EXP 05/17/14 CUSIP: N/A	3 00000	05/17/2014	04/25/2014	177.55	0 00		0 00	177.55	
CALL FOOT LOCKER INC $57 50 EXP 12/20/14 CUSIP N/A	4 00000	12/20/2014	11/24/2014	359 85	0 00		0 00	359 85	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL EMC CORP $27 EXP 05/17/14 CUSIP N/A	8 00000	05/17/2014	03/04/2014	639 70	0 00		0 00	639 70	
CALL MICROSOFT CORP $49 EXP 12/20/14 CUSIP N/A	6 00000	12/20/2014	12/03/2014	233 78	0 00		0 00	233 78	
CALL FASTENAL COMPANY $48 EXP 11/22/14 CUSIP. N/A	2.00000	11/22/2014	08/12/2014	189 92	0.00		0 00	189.92	
CALL FASTENAL COMPANY $55 EXP 11/22/14 CUSIP. N/A	2 00000	08/12/2014	04/28/2014	279 92	30 07		0 00	249 85	
CALL ELI LILLY & CO $60 EXP 05/17/14 CUSIP N/A	4 00000	05/17/2014	04/01/2014	476 83	0 00		0 00	476 83	
CALL ELI LILLY & CO $65 EXP 10/18/14 CUSIP. N/A	3 00000	10/18/2014	07/11/2014	360 97	0 00		0 00	360 97	
CALL MATTEL INC $39 EXP 10/18/14 CUSIP N/A	6 00000	10/18/2014	04/23/2014	764 77	0.00		0 00	764 77	
CALL COCA-COLA ENTERPRS $48 EXP 11/22/14 CUSIP. N/A	5 00000	10/20/2014	05/29/2014	612 30	150 18		0 00	462 12	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL ORACLE CORP $40 EXP 09/20/14 CUSIP N/A	5 00000	09/20/2014	03/21/2014	659 80	0 00		0 00	659 80	
CALL SOUTHWESTERN ENERGY $35 EXP 10/18/14 CUSIP. N/A	3 00000	10/18/2014	10/03/2014	140 88	0 00		0 00	140 88	
CALL YAHOO INC $35 EXP 07/19/14 CUSIP N/A	5 00000	07/19/2014	05/22/2014	829.25	0.00		0 00	829.25	
CALL DELTA AIR LINES INC $42 EXP 09/20/14 CUSIP: N/A	5 00000	09/20/2014	06/27/2014	706 34	0 00		0 00	706 34	
CALL MICRON TECH INC $27 EXP 04/19/14 CUSIP N/A	7 00000	04/19/2014	03/06/2014	504 24	0 00		0 00	504 24	
CALL FACEBOOK INC $62 50 EXP 05/17/14 CUSIP· N/A	4 00000	05/17/2014	05/05/2014	465 32	0 00		0 00	465 32	
CALL YAHOO INC $37 EXP 05/17/14 CUSIP· N/A	5 00000	05/17/2014	04/22/2014	501 85	0 00		0 00	501 85	
CALL INTERNATIONAL PAPER $50 EXP 08/16/14 CUSIP. N/A	4 00000	08/16/2014	07/28/2014	541 09	0 00		0 00	541 09	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL OIH=100OIH $54 EXP 10/18/14 CUSIP: N/A	8 00000	10/18/2014	04/29/2014	1,427 78	0 00		0 00	1,427.78	
CALL DOW CHEMICAL COMPNY $55 EXP 06/21/14 CUSIP N/A	5 00000	06/21/2014	04/03/2014	204 81	0 00		0 00	204 81	
CALL OIH=100OIH $40 EXP 12/20/14 CUSIP: N/A	13 00000	12/20/2014	12/01/2014	389.53	0 00		0 00	389.53	
CALL MICRON TECH INC $35 EXP 10/18/14 CUSIP N/A	6 00000	10/18/2014	07/24/2014	1,247 78	0 00		0 00	1,247 78	
CALL OIH=100OIH $47 EXP 11/22/14 CUSIP N/A	13 00000	11/22/2014	10/29/2014	617 71	0 00		0 00	617 71	
CALL DELTA AIR LINES INC $33 EXP 03/22/14 CUSIP. N/A	6 00000	03/19/2014	01/23/2014	807 89	576 67		0 00	231 22	
CALL HALLIBURTON COMPANY $55 EXP 12/20/14 CUSIP N/A	3 00000	12/20/2014	10/15/2014	539 87	0 00		0 00	539 87	
Totals				**$1,191,304.61**	**$1,131,717.24**		**$0.00**	**$59,587.37**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMER EXPRESS CREDIT CO SR UNSECURED CPN 5 13% DUE· 08/25/2014 CUSIP 0258M0CZ0	2000 00000	09/20/2013	08/26/2014	2,000 00	2,085 07		0 00	-85 07	
CALL CISCO SYSTEMS $23 EXP 02/22/14 CUSIP N/A	8.00000	02/22/2014	12/10/2013	228.40	0 00		0.00	228 40	
CALL EBAY INC $57 50 EXP 04/19/14 CUSIP N/A	3 00000	04/19/2014	10/25/2013	512 88	0 00		0 00	512 88	
CALL HALLIBURTON COMPANY $60 EXP 04/19/14 CUSIP. N/A	4 00000	04/16/2014	11/15/2013	813 75	232 14		0 00	581 61	
CALL GAP INC $42 EXP 03/22/14 CUSIP N/A	5 00000	03/18/2014	11/06/2013	480 12	234 34		0 00	245 78	
CALL MICROSOFT CORP $40 EXP 02/22/14 CUSIP. N/A	7 00000	02/22/2014	11/22/2013	594 73	0 00		0 00	594 73	
CALL FORD MOTOR CO $18 EXP 02/22/14 CUSIP N/A	13 00000	02/22/2014	12/04/2013	376 53	0 00		0 00	376 53	
CALL NOBLE ENERGY INC $72 50 EXP 05/17/14 CUSIP N/A	1 00000	05/17/2014	10/08/2013	279 95	0 00		0 00	279 95	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL EMC CORP $26 EXP 02/22/14 CUSIP. N/A	8 00000	02/22/2014	10/30/2013	367 71	0 00		0 00	367 71	
CALL KROGER CO $43 EXP 04/19/14 CUSIP N/A	4 00000	04/14/2014	10/16/2013	728 71	594 44		0 00	134 27	
CALL FASTENAL COMPANY $50 EXP 02/22/14 CUSIP· N/A	3 00000	02/22/2014	11/14/2013	341 90	0 00		0.00	341 90	
CALL WHOLE FOODS MARKET $65 EXP 05/17/14 CUSIP N/A	3 00000	05/17/2014	12/02/2013	398 88	0 00		0 00	398 88	
CALL ORACLE CORP $37 EXP 03/22/14 CUSIP N/A	5 00000	03/21/2014	12/19/2013	569 81	525 18		0 00	44 63	
CALL INTERNATIONAL PAPER $50 EXP 01/18/14 CUSIP N/A	4 00000	01/18/2014	08/27/2013	725 48	0 00		0 00	725 48	
CALL YAHOO INC $40 EXP 04/19/14 CUSIP· N/A	5 00000	04/19/2014	11/14/2013	1,014 92	0 00		0.00	1,014 92	
CALL CERNER CORP $62 50 EXP 01/18/14 CUSIP· N/A	3 00000	01/18/2014	11/27/2013	119 88	0 00		0 00	119 88	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL OIH=100OIH $52 EXP 04/19/14 CUSIP N/A	8 00000	04/19/2014	11/05/2013	959 88	0 00		0 00	959 88	
Totals				**$10,513.53**	**$3,671.17**		**$0.00**	**$6,842.36**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARCHER-DANIELS-MIDLND CO	400 00000	02/22/2013	03/21/2014	16,075 49	12,828 00		0 00	3,247 49	
CUSIP. 039483102	100 00000	03/04/2013	03/21/2014	4,018 88	3,204 93		0 00	813 95	
	100.00000	07/31/2013	08/18/2014	4,643 04	3,660.10		0 00	982 94	
Subtotals	**600.00000**			**$24,737.41**	**$19,693.03**		**$0 00**	**$5,044.38**	
BAKER HUGHES INC	200 00000	10/24/2012	04/17/2014	11,003 67	8,592 27		0 00	2,411 40	
CUSIP 057224107									
E M C CORP MASS	400 00000	04/24/2012	10/17/2014	11,159 61	10,995 11		0 00	164 50	
CUSIP· 268648102	200.00000	04/01/2013	10/17/2014	5,579.80	4,735 98		0 00	843 82	
	100 00000	07/30/2013	10/17/2014	2,789 90	2,640 50		0 00	149 40	
	100 00000	09/24/2013	10/17/2014	2,789 91	2,591 00		0 00	198 91	
Subtotals	**800.00000**			**$22,319.22**	**$20,962.59**		**$0.00**	**$1,356.63**	
EBAY INC	200.00000	03/22/2013	07/18/2014	10,199.87	10,629 73		0.00	-429.86	
CUSIP 278642103									
FASTENAL CO	200 00000	01/25/2013	04/17/2014	9,809 70	9,792 78		0 00	16 92	
CUSIP 311900104									
GAP INC	400 00000	07/25/2013	09/19/2014	17,055 90	18,107 71		0 00	-1,051 81	
CUSIP 364760108	100 00000	07/31/2013	09/19/2014	4,263.98	4,632 72		0.00	-368.74	
Subtotals	**500.00000**			**$21,319.88**	**$22,740.43**		**$0.00**	**($1,420.55)**	
HALLIBURTON COMPANY	100 00000	07/26/2012	06/20/2014	6,390 82	3,262 88		0 00	3,127 94	
CUSIP. 406216101									
INTEL CORP	400.00000	03/21/2012	04/17/2014	10,431 46	11,144 15		0 00	-712 69	
CUSIP. 458140100	300 00000	04/25/2012	04/17/2014	7,823 60	8,280 00		0 00	-456 40	
Subtotals	**700.00000**			**$18,255.06**	**$19,424.15**		**$0.00**	**($1,169.09)**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1341-2276

THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KROGER COMPANY COMMON CUSIP· 501044101	100 00000	07/31/2013	10/17/2014	5,160 84	3,958 65		0 00	1,202 19	
MICROSOFT CORP CUSIP 594918104	400 00000	06/25/2013	08/15/2014	17,070 61	13,612 57		0 00	3,458 04	
	200 00000	07/30/2013	08/15/2014	8,535 31	6,337 48		0.00	2,197 83	
Subtotals	**600.00000**			**$25,605.92**	**$19,950.05**		**$0.00**	**$5,655.87**	
ORACLE CORPORATION CUSIP. 68389X105	500 00000	09/23/2013	12/19/2014	20,789 94	16,975 30		0 00	3,814 64	
	100.00000	10/25/2013	12/19/2014	4,157 99	3,311.00		0 00	846 99	
Subtotals	**600.00000**			**$24,947.93**	**$20,286.30**		**$0.00**	**$4,661.63**	
Totals				**$179,750.32**	**$159,292.86**		**$0.00**	**$20,457.46**	

2014 Year-End Account Summary

As of Date: 03/14/15

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THE LINVILLE FAMILY FOUNDATION
CAPSTONE CUSTOM BALANCED

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMER EXPRESS CREDIT CO SR UNSECURED CPN 5 13% DUE 08/25/2014 CUSIP 0258M0CZ0	5000 00000	04/04/2013	08/26/2014	5,000 00	5,312 75		0 00	-312 75	
FEDERAL FARM CREDIT BANK BONDS CPN 2 63% DUE 04/17/2014 CUSIP· 31331GTJ8	10000 00000	03/15/2010	04/17/2014	10,000 00	10,148 30		0 00	-148 30	
	15000 00000	04/23/2010	04/17/2014	15,000.00	15,137.18		0.00	-137 18	
Subtotals	**25000.00000**			**$25,000.00**	**$25,285.48**		**$0.00**	**($285.48)**	
MORGAN STANLEY SUB GLOBAL NOTES CPN. 4.75% DUE. 04/01/2014 CUSIP 61748AAE6	5000.00000	03/10/2010	04/01/2014	5,000.00	5,092.84		0.00	-92 84	
NEXTERA ENERGY CAP PFD HOLDINGS INC 8 75% GTD CPN 8 75% DUE: 03/01/2069 CUSIP. 65339K506	185 00000	01/23/2013	03/03/2014	4,625 00	5,051 35		0 00	-426 35	
Totals				**$39,625.00**	**$40,742.42**		**$0.00**	**($1,117.42)**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A