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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: The Linhart Foundation. A Employer identification number: 54-0846082. B Telephone number: (804) 918-9704. G Check all that apply: Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$3,569,148. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 117,775 and Excess of revenue over expenses of 2,459,368.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-3,750	-3,750	-3,750
	2	Savings and temporary cash investments		31,828	1,344,530	1,344,549
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		889,741 <input checked="" type="checkbox"/>	2,036,407	2,228,349
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		917,819	3,377,187	3,569,148	
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 (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		917,819	3,377,187	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		917,819	3,377,187		
31	Total liabilities and net assets/fund balances (see instructions)		917,819	3,377,187		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	917,819
2	Enter amount from Part I, line 27a	2	2,459,368
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,377,187
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,377,187

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	SEE ATTACHED STATEMENT - US TRUST			
b	SEE ATTACHED STATEMENT - US TRUST			
c	SEE ATTACHED STATEMENT - US TRUST			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	210,631		224,067	-13,436
b	627		593	34
c	257,291		206,547	50,744
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-13,436
b			34
c			50,744
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,429
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2013	89,335	1,034,269	0.086375
2012	100,382	1,048,549	0.095734
2011	67,186	1,121,040	0.059932
2010	56,698	1,077,170	0.052636
2009	58,800	992,758	0.059229

2	Total of line 1, column (d).	2	0.353906
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	0.070781
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,296,792
5	Multiply line 4 by line 3.	5	91,788
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	605
7	Add lines 5 and 6.	7	92,393
8	Enter qualifying distributions from Part XII, line 4.	8	104,050

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	605
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	
3	Add lines 1 and 2.	3	605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	605
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	460
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	460
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	9	145
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of J THEODORE LINHART Telephone no (804) 364-4504 Located at 12050 WEST BROAD STREET RICHMOND VA ZIP+4 23233			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
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).	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 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 (see instructions).

(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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **▶**

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	1,174,570
b	Average of monthly cash balances.	1b	141,970
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,316,540
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,316,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,296,792
6	Minimum investment return. Enter 5% of line 5.	6	64,840

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	64,840
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	605
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	605
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,235
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,235
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	64,235

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	104,050
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,050
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 (see instructions).	5	605
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	103,445

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				64,235
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				6,598
b From 2010.				2,943
c From 2011.				11,762
d From 2012.				48,171
e From 2013.				38,472
f Total of lines 3a through e.	107,946			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>104,050</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				64,235
e Remaining amount distributed out of corpus	39,815			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,761			
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.				
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 instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	6,598			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	141,163			
10 Analysis of line 9				
a Excess from 2010.				2,943
b Excess from 2011.				11,762
c Excess from 2012.				48,171
d Excess from 2013.				38,472
e Excess from 2014.				39,815

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization 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
 The Linhart Foundation
 12201 Grayton Road Suite 220
 Richmond, VA 23238
 (804) 918-9704

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

c Any submission deadlines
 NONE WITH EXCEPTION OF SCHOLARSHIPS ALSO SEE ITEM 2(B) ABOVE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 501 (C)(3) ORGANIZATIONS ALSO SEE ITEM 2 (B) ABOVE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULES See Attached Schedules Richmond, VA 23238			SEE ATTACHED SCHEDULES	104,050
Total ▶ 3a				104,050
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here: Signature of officer or trustee, Date: 2015-05-13, Title: *****
May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (JOSHUA D TAYLOR), Signature, Date, Check if self-employed, PTIN (P01440683), Firm's name (BDO USA LLP), Firm's address (300 ARBORETUM PLACE SUITE 520 RICHMOND, VA 23236), Firm's EIN, and Phone no (804) 364-4500.

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**
www.irs.gov/form990.

2014

Name of the organization

The Linhart Foundation
C/O J Theodore Linhart

Employer identification number

54-0846082

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization
The Linhart Foundation
C/O J Theodore Linhart

Employer identification number
54-0846082

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J Theodore Linhart 13282 Kelston Ct Richmond, VA 232386447	\$ 1,177,959	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	The Linhart Company 12201 Grayton Road Suite 220 Richmond, VA 232388204	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	J Theodore Linhart 13282 Kelston Ct Richmond, VA 232386447	\$ 1,303,471	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The Linhart Foundation
C/O J Theodore Linhart

Employer identification number
54-0846082

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Attached Statement	\$ 1,177,959	2014-12-18

Name of organization
The Linhart Foundation
C/O J Theodore Linhart

Employer identification number
54-0846082

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

Form 990PF Part VIII Line 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
J Theodore Lnhart 12201 Gayton Road Richmond, VA 232388204	President/Treasurer 0	0	0	0
Ashley L Hepp 12201 Gayton Road Richmond, VA 232388204	Secretary/Treasurer 0	0	0	0
Mary L Lnhart 12201 Gayton Road Richmond, VA 232388204	DIRECTOR 0	0	0	0
Laura L Daugherty 12201 Gayton Road Richmond, VA 232388204	DIRECTOR 0	0	0	0
John S Moses 12201 Gayton Road Richmond, VA 232388204	Director 0	0	0	0

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

54-0846082

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes rows for 'SEE ATTACHED' and a '2 Totals' row.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

The Linhart Foundation

54-0846082

C/O J Theodore Linhart

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED			257,291	(206,547)			50,744
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			257,291	(206,547)			50,744

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: The Linhart Foundation
 C/O J Theodore Linhart

EIN: 54-0846082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,050			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Linhart Foundation

C/O J Theodore Linhart

EIN: 54-0846082

TY 2014 Investments - Other Schedule

Name: The Linhart Foundation

C/O J Theodore Linhart

EIN: 54-0846082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS INVESTMENTS		2,036,407	2,228,349

TY 2014 Legal Fees Schedule

Name: The Linhart Foundation
C/O J Theodore Linhart

EIN: 54-0846082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPRESENTATION FEES	476			

TY 2014 Other Professional Fees Schedule

Name: The Linhart Foundation

C/O J Theodore Linhart

EIN: 54-0846082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - US TRUST	9,995	9,995		

TY 2014 Taxes Schedule

Name: The Linhart Foundation

C/O J Theodore Linhart

EIN: 54-0846082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	204	204		

Exhibit A

THE LINHART FOUNDATION

CONTRIBUTIONS

	<u>2014 AMOUNT</u>	2014 Receipt <u>Received</u>
American Red Cross, Greater Richmond Chapter	500.00	X
Bon Secours Hospice	200.00	X
Boy Scouts of America, Heart of VA Council	500.00	X
CARITAS	500.00	X
Central Virginia Food Bank (Feed More)	500.00	X
Child Savers	500.00	X
Children's Home Society of Virginia	150.00	X
Collegiate School (Williams E.Pembleton Memorial Fund)*	500.00	X
Daily Planet	500.00	X
Easter Seals	150.00	
First Presbyterian Church	500.00	X
Friends of Hollywood Cemetery	250.00	X
Goochland Christmas Mother	500.00	
Goochland Fire Dept (Manakin #1 Station)	150.00	X
Goochland Rotary Foundation	3,000.00	
Henrico Police Foundation (Henry Stanley Fund)*	500.00	X
Hilliard House	250.00	X
HomeAgain (formerly Emergency Shelter)	250.00	X
JSRCC Educational Foundation	250.00	X
Junior Achievement	150.00	X
Noah's Children	500.00	X
Richmond SPCA	500.00	X
Richmond Symphony	750.00	X
Salvation Army Shoe Fund	500.00	X
Tuckahoe Rescue Squad	250.00	X
Tuckahoe YMCA	300.00	X
Union Presbyterian Seminary	500.00	X
United Way of Greater Richmond & Petersburg	250.00	X
Valentine Richmond History Center	250.00	X
VCU Massey Cancer Center	500.00	X
Virginia Museum of Fine Arts Foundation	500.00	X
Virginia Repertory Theatre	50,000.00	X
World Pediatric Project (formerly Int'l Hosp for Children)	500.00	X

Donation request from Debbie Phifer

Subtotal - Contributions

\$ 65,550.00

SCHOLARSHIPS

University of Virginia	14,000.00
Savannah College of Art & Design	3,500.00
University of Pennsylvania	3,500.00
Virginia Polytechnic and State University	3,500.00
Virginia Commonwealth University	3,500.00
Longwood University	3,500.00
University of North Carolina - Chapel Hill	3,500.00
College of William and Mary	3,500.00

Subtotal - Scholarships

\$ 38,500.00

TOTAL - CONTRIBUTIONS & SCHOLARSHIPS

\$ 104,050.00

The Linhart Foundation
 PART X Average Fair Value Attachment
 FYE 12/31/2014
 EIN 54-0846082

Beginning Balance	34,295 98	35,605 14	27,690 37	29,205 43	29,208 40	28,910 97	58,824 00	49,136 20	27,732 68	25,696 47	21,504 03	25,597 90	34,295 98	34,295 98		
Ending Balance	35,605 14	27,690 37	29,205 43	29,208 40	28,910 97	58,824 00	49,136 20	27,732 68	25,696 47	21,504 03	25,597 90	1,344,530 02	1,344,530 02	0 00	1,344,530 02	AVERAGE 141,970 13
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 00)	(0 00)			

Beginning Balance	1,041,462 58	1,030,709 14	1,083,952 72	1,079,328 06	1,070,814 96	1,093,958 25	1,084,930 39	1,062,565 76	1,099,775 10	1,073,465 45	1,095,752 01	1,097,914 97	1,041,462 58	0 00	1,041,462 58	
Ending Balance	1,030,709 14	1,083,952 72	1,079,328 06	1,070,814 96	1,093,958 25	1,084,930 39	1,062,565 76	1,099,775 10	1,073,465 45	1,095,752 01	1,097,914 97	2,221,669 04	2,221,669 04	0 00	2,221,669 04	AVERAGE 1,174,569 65

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes a shaded 'Non-Cash Transactions' header and a 'Receipts' section listing various stock transactions from 12/18/14.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	TE CONNECTIVITY LTD SWITZERLAND RECD 105 SHARES FROM ACCOUNT # 40-05-500-2292985	6,501.60	3,337.17		
12/18/14	TE CONNECTIVITY LTD SWITZERLAND RECD 140 SHARES FROM ACCOUNT # 40-05-500-2292985	8,668.80	4,286.10		
12/18/14	TE CONNECTIVITY LTD SWITZERLAND RECD 110 SHARES FROM ACCOUNT # 40-05-500-2292985	6,811.20	3,533.75		
12/18/14	TE CONNECTIVITY LTD SWITZERLAND RECD 55 SHARES FROM ACCOUNT # 40-05-500-2292985	3,405.60	1,678.87		
12/18/14	TE CONNECTIVITY LTD SWITZERLAND RECD 90 SHARES FROM ACCOUNT # 40-05-500-2292985	5,572.80	2,865.04		
12/18/14	TE CONNECTIVITY LTD SWITZERLAND RECD 25 SHARES FROM ACCOUNT # 40-05-500-2321818	1,548.00	199.46		
12/18/14	ADT CORP RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	192.36	76.97		
12/18/14	AFLAC INC RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	1,772.10	395.64		
12/18/14	AFLAC INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	295.35	171.45		

Trade Date



U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	AES CORP RECD 66 SHARES FROM ACCOUNT #40-05-500-2321818	866.58	312.79		
12/18/14	AT&T INC RECD 52 SHARES FROM ACCOUNT #40-05-500-2321818	1,698.84	1,225.20		
12/18/14	AT&T INC RECD 2 SHARES FROM ACCOUNT #40-05-500-2321818	65.34	57.31		
12/18/14	AT&T INC RECD 20 SHARES FROM ACCOUNT #40-05-500-2321818	653.40	482.76		
12/18/14	AT&T INC RECD 24 SHARES FROM ACCOUNT #40-05-500-2321818	784.08	611.51		
12/18/14	AT&T INC RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	32.67	29.31		
12/18/14	AT&T INC RECD 41 SHARES FROM ACCOUNT #40-05-500-2321818	1,339.47	910.49		
12/18/14	ABBOTT LABS RECD 42 SHARES FROM ACCOUNT #40-05-500-2321818	1,858.92	881.95		
12/18/14	ABBOTT LABS RECD 14 SHARES FROM ACCOUNT #40-05-500-2321818	619.64	299.36		
12/18/14	ABBVIE INC RECD 42 SHARES FROM ACCOUNT #40-05-500-2321818	2,795.94	956.39		
12/18/14	ABBVIE INC RECD 14 SHARES FROM ACCOUNT #40-05-500-2321818	931.98	324.62		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	ADOBE SYS INC RECD 11 SHARES FROM ACCOUNT #40-05-500-2321818	813.95	187.20		
12/18/14	ADOBE SYS INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	369.98	125.85		
12/18/14	AETNA INC NEW COM RECD 21 SHARES FROM ACCOUNT #40-05-500-2321818	1,830.78	395.40		
12/18/14	AGILENT TECHNOLOGIES INC RECD 7 SHARES FROM ACCOUNT #40-05-500-2321818	278.32	63.65		
12/18/14	AIR PRODS & CHEMS INC RECD 12 SHARES FROM ACCOUNT #40-05-500-2321818	1,691.52	540.08		
12/18/14	ALCOA INC RECD 52 SHARES FROM ACCOUNT #40-05-500-2321818	782.60	269.81		
12/18/14	ALLERGAN INC RECD 12 SHARES FROM ACCOUNT #40-05-500-2321818	2,496.36	416.61		
12/18/14	ALLSTATE CORP RECD 17 SHARES FROM ACCOUNT #40-05-500-2321818	1,159.74	395.76		
12/18/14	ALTERA CORP RECD 19 SHARES FROM ACCOUNT #40-05-500-2321818	710.79	271.29		
12/18/14	ALTRIA GROUP INC RECD 290 SHARES FROM ACCOUNT #40-05-500-2292985	14,482.60	9,814.32		
12/18/14	ALTRIA GROUP INC RECD 12 SHARES FROM ACCOUNT #40-05-500-2321818	599.28	208.06		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes sub-sections for Non-Cash Transactions (cont) and Receipts (cont) with multiple rows of transaction data.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	ANADARKO PETE CORP RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	1,729.20	718.04		
12/18/14	ANALOG DEVICES INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	279.95	93.69		
12/18/14	ANTHEM INC RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	2,845.33	713.18		
12/18/14	APARTMENT INVT & MGMT CO CLA RECD 17 SHARES FROM ACCOUNT # 40-05-500-2321818	614.04	84.32		
12/18/14	APPLE INC RECD 84 SHARES FROM ACCOUNT # 40-05-500-2292985	9,190.44	1,027.56		
12/18/14	APPLE INC RECD 56 SHARES FROM ACCOUNT # 40-05-500-2292985	6,126.96	1,106.08		
12/18/14	APPLE INC RECD 203 SHARES FROM ACCOUNT # 40-05-500-2292985	22,210.23	5,982.41		
12/18/14	APPLE INC RECD 70 SHARES FROM ACCOUNT # 40-05-500-2292985	7,658.70	5,678.25		
12/18/14	APPLE INC RECD 77 SHARES FROM ACCOUNT # 40-05-500-2292985	8,424.57	6,264.77		
12/18/14	APPLE INC RECD 35 SHARES FROM ACCOUNT # 40-05-500-2321818	3,829.35	719.55		
12/18/14	APPLE INC RECD 21 SHARES FROM ACCOUNT # 40-05-500-2321818	2,297.61	203.58		



Trade Date



Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	APPLE INC RECD 56 SHARES FROM ACCOUNT #40-05-500-2321818	6,126.96	765.36		
12/18/14	APPLE INC RECD 77 SHARES FROM ACCOUNT #40-05-500-2321818	8,424.57	1,032.46		
12/18/14	APPLIED MATLS INC RECD 86 SHARES FROM ACCOUNT #40-05-500-2321818	2,103.13	768.72		
12/18/14	ASSURANT INC RECD 8 SHARES FROM ACCOUNT #40-05-500-2321818	529.52	153.64		
12/18/14	AUTODESK INC RECD 7 SHARES FROM ACCOUNT #40-05-500-2321818	399.07	84.61		
12/18/14	AUTONATION INC RECD 23 SHARES FROM ACCOUNT #40-05-500-2321818	1,312.61	98.60		
12/18/14	BB&T CORP RECD 38 SHARES FROM ACCOUNT #40-05-500-2321818	1,425.76	499.80		
12/18/14	BAKER HUGHES INC RECD 12 SHARES FROM ACCOUNT #40-05-500-2321818	676.20	352.78		
12/18/14	BAKER HUGHES INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	281.75	151.25		
12/18/14	BAKER HUGHES INC RECD 4 SHARES FROM ACCOUNT #40-05-500-2321818	225.40	96.79		
12/18/14	BANK MONTREAL QUE CANADA RECD 5.908 SHARES FROM ACCOUNT #40-05-500-2321818	407.42	253.80		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	BANK MONTREAL QUE CANADA RECD 3.092 SHARES FROM ACCOUNT # 40-05-500-2321818	213.22	75.48		
12/18/14	BANK NEW YORK MELLON CORP RECD 35 SHARES FROM ACCOUNT # 40-05-500-2321818	1,412.25	738.68		
12/18/14	BARD C R INC RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	337.74	147.54		
12/18/14	BAXTER INTL INC RECD 25 SHARES FROM ACCOUNT # 40-05-500-2321818	1,806.75	935.25		
12/18/14	BAXTER INTL INC RECD 1 SHARES FROM ACCOUNT # 40-05-500-2321818	72.27	47.07		
12/18/14	BECTON DICKINSON & CO RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	684.00	318.55		
12/18/14	BEMIS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	221.30	85.60		
12/18/14	BERKSHIRE HATHAWAY INC DEL NEW CLB COM RECD 200 SHARES FROM ACCOUNT # 40-05-500-2292985	29,690.00	22,945.00		
12/18/14	BERKSHIRE HATHAWAY INC DEL NEW CLB COM RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	296.90	146.00		
12/18/14	BERKSHIRE HATHAWAY INC DEL NEW CLB COM RECD 8 SHARES FROM ACCOUNT # 40-05-500-2321818	1,187.60	581.48		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	BERKSHIRE HATHAWAY INC DEL NEW CL B COM RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	3,265.90	1,679.72		
12/18/14	BERKSHIRE HATHAWAY INC DEL NEW CL B COM RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	890.70	272.48		
12/18/14	BIG LOTS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	198.80	85.50		
12/18/14	BIOGEN IDEC INC RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	3,661.79	478.43		
12/18/14	BLACKROCK INC CLA RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	1,742.65	864.03		
12/18/14	BOEING CO RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,500.72	453.83		
12/18/14	BOEING CO RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	875.42	286.58		
12/18/14	BORG WARNER INC RECD 228 SHARES FROM ACCOUNT # 40-05-500-2292985	11,958.60	4,727.64		
12/18/14	BRISTOL MYERS SQUIBB CO RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	414.33	143.13		
12/18/14	BRISTOL MYERS SQUIBB CO RECD 35 SHARES FROM ACCOUNT # 40-05-500-2321818	2,071.65	704.50		



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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

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Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	BROADCOM CORP CLA RECD 35 SHARES FROM ACCOUNT # 40-05-500-2321818	1,478.05	476.68		
12/18/14	BROWN FORMAN CORP CLB RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	610.33	373.89		
12/18/14	CBS CORP NEW CLB COM RECD 42 SHARES FROM ACCOUNT # 40-05-500-2321818	2,238.60	141.12		
12/18/14	CBRE GROUP INC CLA COM RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	331.20	156.85		
12/18/14	CIGNA CORP RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	2,235.20	262.89		
12/18/14	CME GROUP INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	449.70	170.78		
12/18/14	CMS ENERGY CORP RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	373.23	107.98		
12/18/14	CVS HEALTH CORP RECD 25 SHARES FROM ACCOUNT # 40-05-500-2321818	2,354.25	686.92		
12/18/14	CVS HEALTH CORP RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	470.85	142.10		
12/18/14	CABOT OIL & GAS CORP RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	316.60	238.97		



Trade Date



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Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	CALIFORNIA RESOURCES CORP RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	71.28			
12/18/14	CAMPBELL SOUP CO RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	215.90	132.65		
12/18/14	CAPITAL ONE FINL CORP RECD 14 SHARES FROM ACCOUNT # 40-05-500-2321818	1,114.54	549.22		
12/18/14	CAPITAL ONE FINL CORP RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	796.10	421.80		
12/18/14	CARDINAL HEALTH INC RECD 20 SHARES FROM ACCOUNT # 40-05-500-2321818	1,613.00	435.08		
12/18/14	CAREFUSION CORP RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	589.00	166.83		
12/18/14	CARNIVAL CORP PAIRED CTF 1 COM PANAMA RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	669.15	270.29		
12/18/14	CATERPILLAR INC RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	1,346.25	466.95		
12/18/14	CELGENE CORP RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	2,030.76	417.94		
12/18/14	CENTURYLINK INC RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	232.14	136.73		



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Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	CENTURYLINK INC RECD 4 SHARES FROM ACCOUNT # 40-05-500-2321818	154.76	79.33		
12/18/14	CERNER CORP RECD 96 SHARES FROM ACCOUNT # 40-05-500-2292985	5,992.32	1,366.27		
12/18/14	CERNER CORP RECD 152 SHARES FROM ACCOUNT # 40-05-500-2292985	9,487.84	3,039.24		
12/18/14	CHESAPEAKE ENERGY CORP RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	560.40	393.59		
12/18/14	CHESAPEAKE ENERGY CORP RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	205.48	147.64		
12/18/14	CHEVRON CORP RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	318.06	168.86		
12/18/14	CHEVRON CORP RECD 61 SHARES FROM ACCOUNT # 40-05-500-2321818	6,467.22	3,402.58		
12/18/14	CISCO SYS INC RECD 59 SHARES FROM ACCOUNT # 40-05-500-2321818	1,581.79	861.98		
12/18/14	CISCO SYS INC RECD 33 SHARES FROM ACCOUNT # 40-05-500-2321818	884.73	551.10		
12/18/14	CISCO SYS INC RECD 45 SHARES FROM ACCOUNT # 40-05-500-2321818	1,206.45	729.00		
12/18/14	CISCO SYS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	134.05	85.13		

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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes sub-section 'Receipts (cont)' with multiple rows of transaction data.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	COGNIZANT TECHNOLOGY SOLUTIONS CLA RECD 44 SHARES FROM ACCOUNT # 40-05-500-2321818	2,244.00	360.75		
12/18/14	COLGATE PALMOLIVE CO RECD 42 SHARES FROM ACCOUNT # 40-05-500-2321818	2,883.72	1,139.88		
12/18/14	COMCAST CORP NEW CLA COM RECD 13 SHARES FROM ACCOUNT # 40-05-500-2321818	719.36	227.76		
12/18/14	COMCAST CORP NEW CLA COM RECD 51 SHARES FROM ACCOUNT # 40-05-500-2321818	2,822.09	610.94		
12/18/14	COMERICA INC RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	495.00	261.91		
12/18/14	CONAGRA FOODS INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	371.00	140.17		
12/18/14	CONOCOPHILLIPS RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	468.58	316.23		
12/18/14	CONOCOPHILLIPS RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	334.70	263.59		
12/18/14	CONOCOPHILLIPS RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	1,472.68	773.70		
12/18/14	CONOCOPHILLIPS RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	334.70	254.64		



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<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	CONSOL ENERGY INC RECD 16 SHARES FROM ACCOUNT # 40-05-500-2321818	558.40	366.24		
12/18/14	CORNING INC RECD 14 SHARES FROM ACCOUNT # 40-05-500-2321818	298.06	140.84		
12/18/14	CORNING INC RECD 50 SHARES FROM ACCOUNT # 40-05-500-2321818	1,064.50	512.50		
12/18/14	COSTCO WHSL CORP NEW RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	278.66	102.26		
12/18/14	COSTCO WHSL CORP NEW RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	417.99	219.93		
12/18/14	D R HORTON INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	241.90	176.65		
12/18/14	D R HORTON INC RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	532.18	105.38		
12/18/14	DANAHER CORP DEL RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	1,510.92	449.08		
12/18/14	DARDEN RESTAURANTS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	285.40	123.29		
12/18/14	DEERE & CO RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	976.14	404.20		
12/18/14	DEERE & CO RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	266.22	105.71		



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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

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<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	DENTSPLY INTL INC NEW RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	265.95	112.60		
12/18/14	DEVON ENERGY CORP NEW RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	584.70	481.10		
12/18/14	DEVON ENERGY CORP NEW RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	350.82	305.70		
12/18/14	DISNEY WALT CO COM DISNEY RECD 28 SHARES FROM ACCOUNT # 40-05-500-2321818	2,558.64	572.32		
12/18/14	DISNEY WALT CO COM DISNEY RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	548.28	117.23		
12/18/14	DISCOVER FINL SVCS RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	1,373.24	210.10		
12/18/14	DISCOVER FINL SVCS RECD 16 SHARES FROM ACCOUNT # 40-05-500-2321818	998.72	148.16		
12/18/14	DIRECTV RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	416.05	212.65		
12/18/14	DIRECTV RECD 19 SHARES FROM ACCOUNT # 40-05-500-2321818	1,580.99	384.53		
12/18/14	DOMINION RES INC VA NEW RECD 28 SHARES FROM ACCOUNT # 40-05-500-2321818	2,071.16	774.12		



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Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

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Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes a shaded header for 'Non-Cash Transactions (cont)' and a sub-section for 'Receipts (cont)' listing various stock transactions from 12/18/14.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	EOG RES INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	911.40	579.48		
12/18/14	EBAY INC RECD 132 SHARES FROM ACCOUNT # 40-05-500-2292985	7,445.46	4,039.62		
12/18/14	EBAY INC RECD 60 SHARES FROM ACCOUNT # 40-05-500-2292985	3,384.30	1,812.29		
12/18/14	EBAY INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	564.05	463.15		
12/18/14	EBAY INC RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	169.22	91.58		
12/18/14	EBAY INC RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	112.81	62.24		
12/18/14	EBAY INC RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	846.08	634.43		
12/18/14	ECOLAB INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	522.15	150.19		
12/18/14	EDISON INTL RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	319.45	180.49		
12/18/14	EMERSON ELEC CO RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	358.44	249.90		
12/18/14	EMERSON ELEC CO RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	358.44	211.26		

Trade Date



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<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	EMERSON ELEC CO RECD 8 SHARES FROM ACCOUNT # 40-05-500-2321818	477.92	357.02		
12/18/14	ENERGY TRANSFER PARTNERS LP UNIT LTD PARTNERSHIP INT RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	633.90	215.80		
12/18/14	ENGILITY HLDGS INC RECD .167 SHARES FROM ACCOUNT # 40-05-500-2321818	6.65	2.39		
12/18/14	ENGILITY HLDGS INC RECD .833 SHARES FROM ACCOUNT # 40-05-500-2321818	33.17	12.85		
12/18/14	EQUIFAX INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	395.50	102.85		
12/18/14	EQUITY RESIDENTIAL SH BEN INT RECD 21 SHARES FROM ACCOUNT # 40-05-500-2321818	1,517.67	347.53		
12/18/14	EXPEDIA INC DEL NEW COM RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	521.16	37.43		
12/18/14	EXPEDITORS INTL WASHINGTON INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	216.38	123.30		
12/18/14	EXPRESS SCRIPTS HLDG CO RECD 20 SHARES FROM ACCOUNT # 40-05-500-2321818	1,598.80	629.38		
12/18/14	EXXON MOBIL CORP RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	1,335.30	722.66		



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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

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Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	EXXON MOBIL CORP RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	89.02	24.53		
12/18/14	EXXON MOBIL CORP RECD 130 SHARES FROM ACCOUNT #40-05-500-2321818	11,572.60	7,741.50		
12/18/14	EXXON MOBIL CORP RECD 6 SHARES FROM ACCOUNT #40-05-500-2321818	534.12	281.87		
12/18/14	FACEBOOK INC CLA COM RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	380.55	375.28		
12/18/14	FAMILY DLR STORES INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	396.25	97.65		
12/18/14	FAMILY DLR STORES INC RECD 3 SHARES FROM ACCOUNT #40-05-500-2321818	237.75	58.95		
12/18/14	FAMILY DLR STORES INC RECD 10 SHARES FROM ACCOUNT #40-05-500-2321818	792.50	192.80		
12/18/14	FEDEX CORP RECD 14 SHARES FROM ACCOUNT #40-05-500-2321818	2,348.92	543.85		
12/18/14	FIDELITY NATL INFORMATION SVCS INC COM RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	61.50	30.75		
12/18/14	FIDELITY NATL INFORMATION SVCS INC COM RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	307.50	81.44		

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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

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<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	FIFTH THIRD BANCORP RECD 25 SHARES FROM ACCOUNT #40-05-500-2321818	490.00	328.88		
12/18/14	FISERV INC RECD 10 SHARES FROM ACCOUNT #40-05-500-2321818	700.50	153.50		
12/18/14	FLUOR CORP COM NEW RECD 8 SHARES FROM ACCOUNT #40-05-500-2321818	463.60	247.09		
12/18/14	FLOWSERVE CORP RECD 15 SHARES FROM ACCOUNT #40-05-500-2321818	844.50	220.90		
12/18/14	FORD MTR CO DEL COM PAR \$0.01 RECD 17 SHARES FROM ACCOUNT #40-05-500-2321818	245.65	131.20		
12/18/14	FORD MTR CO DEL COM PAR \$0.01 RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	14.45	11.10		
12/18/14	FORD MTR CO DEL COM PAR \$0.01 RECD 90 SHARES FROM ACCOUNT #40-05-500-2321818	1,300.50	947.25		
12/18/14	FORD MTR CO DEL COM PAR \$0.01 RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	72.25	47.60		
12/18/14	FRANKLIN RES INC RECD 24 SHARES FROM ACCOUNT #40-05-500-2321818	1,311.36	311.16		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	FREEPORT-MCMORAN INC RECD 30 SHARES FROM ACCOUNT #40-05-500-2321818	663.90	368.82		
12/18/14	GENERAL DYNAMICS CORP RECD 2 SHARES FROM ACCOUNT #40-05-500-2321818	274.46	111.31		
12/18/14	GENERAL ELEC CO RECD 67 SHARES FROM ACCOUNT #40-05-500-2321818	1,652.22	951.13		
12/18/14	GENERAL ELEC CO RECD 10 SHARES FROM ACCOUNT #40-05-500-2321818	246.60	156.68		
12/18/14	GENERAL ELEC CO RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	123.30	89.84		
12/18/14	GENERAL ELEC CO RECD 60 SHARES FROM ACCOUNT #40-05-500-2321818	1,479.60	1,182.30		
12/18/14	GENERAL ELEC CO RECD 71 SHARES FROM ACCOUNT #40-05-500-2321818	1,750.86	1,295.04		
12/18/14	GENERAL ELEC CO RECD 96 SHARES FROM ACCOUNT #40-05-500-2321818	2,367.36	1,065.12		
12/18/14	GENERAL MLS INC RECD 32 SHARES FROM ACCOUNT #40-05-500-2321818	1,670.08	762.08		
12/18/14	GENUINE PARTS CO RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	519.50	129.55		
12/18/14	GILEAD SCIENCES INC RECD 56 SHARES FROM ACCOUNT #40-05-500-2321818	5,734.40	842.24		



Trade Date



Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes a shaded header for 'Non-Cash Transactions (cont)' and a sub-section for 'Receipts (cont)' listing various stock transactions from Goldman Sachs and Google.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	GOOGLE INC COM CLC RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	504.89	240.83		
12/18/14	GOOGLE INC COM CLC RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	504.89	182.83		
12/18/14	GOOGLE INC COM CLC RECD 4 SHARES FROM ACCOUNT #40-05-500-2321818	2,019.56	770.13		
12/18/14	GRAINGER W W INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	1,220.10	307.48		
12/18/14	HCP INC REIT RECD 14 SHARES FROM ACCOUNT #40-05-500-2321818	632.66	484.24		
12/18/14	HALLIBURTON CO RECD 43 SHARES FROM ACCOUNT #40-05-500-2321818	1,695.92	661.28		
12/18/14	HALYARD HEALTH INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	19.35	7.27		
12/18/14	HALYARD HEALTH INC RECD 1.5 SHARES FROM ACCOUNT #40-05-500-2321818	58.04	24.29		
12/18/14	HARLEY DAVIDSON INC RECD 28 SHARES FROM ACCOUNT #40-05-500-2321818	1,763.44	227.59		
12/18/14	HERSHEY CO RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	501.65	167.05		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	HESS CORP RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	690.30	409.15		
12/18/14	HEWLETT PACKARD CO RECD 60 SHARES FROM ACCOUNT # 40-05-500-2321818	2,319.00	779.70		
12/18/14	HOME DEPOT INC RECD 62 SHARES FROM ACCOUNT # 40-05-500-2321818	6,134.28	1,187.92		
12/18/14	HONEYWELL INTL INC RECD 38 SHARES FROM ACCOUNT # 40-05-500-2321818	3,711.08	1,008.90		
12/18/14	HOSPIRA INC RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	421.75	151.74		
12/18/14	HOST HOTELS & RESORTS INC REIT RECD 1 SHARES FROM ACCOUNT # 40-05-500-2321818	23.86	10.46		
12/18/14	HOST HOTELS & RESORTS INC REIT RECD 71 SHARES FROM ACCOUNT # 40-05-500-2321818	1,694.06	241.40		
12/18/14	HUMANA INC RECD 14 SHARES FROM ACCOUNT # 40-05-500-2321818	2,006.62	260.79		
12/18/14	INTEL CORP RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	326.16	111.68		
12/18/14	INTEL CORP RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	362.40	160.40		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	INTEL CORP RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	181.20	75.89		
12/18/14	INTEL CORP RECD 79 SHARES FROM ACCOUNT # 40-05-500-2321818	2,862.96	1,489.94		
12/18/14	INTEL CORP RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	434.88	224.76		
12/18/14	INTEGRYS ENERGY GROUP INC RECD 20 SHARES FROM ACCOUNT # 40-05-500-2321818	1,513.60	397.92		
12/18/14	INTERCONTINENTAL EXCHANGE INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	1,107.95	276.20		
12/18/14	INTERNATIONAL BUSINESS MACHS RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	2,278.95	1,170.45		
12/18/14	INTERNATIONAL BUSINESS MACHS RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	3,494.39	1,864.84		
12/18/14	INTERNATIONAL PAPER CO RECD 42 SHARES FROM ACCOUNT # 40-05-500-2321818	2,245.32	171.01		
12/18/14	INTERPUBLIC GROUP COS INC RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	450.34	87.11		
12/18/14	INTUITIVE SURGICAL INC RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	1,020.42	180.29		
12/18/14	INTUIT RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	464.40	115.55		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	IRON MTN INC PA RECD 4,194 SHARES FROM ACCOUNT # 40-05-500-2321818	161.89	74.44		
12/18/14	IRON MTN INC PA RECD .362 SHARES FROM ACCOUNT # 40-05-500-2321818	13.97	12.86		
12/18/14	IRON MTN INC PA RECD .444 SHARES FROM ACCOUNT # 40-05-500-2321818	17.14	14.55		
12/18/14	ISHARES CORE S&P 500 ETF RECD 530 SHARES FROM ACCOUNT # 40-05-500-2292985	107,658.90	89,090.35		
12/18/14	ISHARES CORE S&P 500 ETF RECD 145 SHARES FROM ACCOUNT # 40-05-500-2292985	29,453.85	26,761.93		
12/18/14	ISHARES CORE U.S GROWTH ETF RECD 475 SHARES FROM ACCOUNT # 40-05-500-2292985	36,446.75	25,932.63		
12/18/14	ISHARES CORE U.S GROWTH ETF RECD 400 SHARES FROM ACCOUNT # 40-05-500-2292985	30,692.00	22,656.00		
12/18/14	J P MORGAN CHASE & CO RECD 500 SHARES FROM ACCOUNT # 40-05-500-2292985	29,885.00	26,139.40		
12/18/14	J P MORGAN CHASE & CO RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	298.85	179.35		
12/18/14	J P MORGAN CHASE & CO RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	1,075.86	602.61		
12/18/14	J P MORGAN CHASE & CO RECD 20 SHARES FROM ACCOUNT # 40-05-500-2321818	1,195.40	741.58		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
None-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	J P MORGAN CHASE & CO RECD 25 SHARES FROM ACCOUNT # 40-05-500-2321818	1,494.25	903.13		
12/18/14	J P MORGAN CHASE & CO RECD 35 SHARES FROM ACCOUNT # 40-05-500-2321818	2,091.95	984.55		
12/18/14	J P MORGAN CHASE & CO RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	358.62	170.16		
12/18/14	JANUS CAP GROUP INC RECD 31 SHARES FROM ACCOUNT # 40-05-500-2321818	483.60	128.03		
12/18/14	JOHNSON & JOHNSON RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	1,561.05	886.35		
12/18/14	JOHNSON & JOHNSON RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	520.35	291.35		
12/18/14	JOHNSON & JOHNSON RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	312.21	192.23		
12/18/14	JOHNSON & JOHNSON RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,248.84	671.85		
12/18/14	JOHNSON & JOHNSON RECD 19 SHARES FROM ACCOUNT # 40-05-500-2321818	1,977.33	986.41		
12/18/14	JOHNSON & JOHNSON RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,248.84	678.84		
12/18/14	JOHNSON CTLS INC RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	1,370.40	295.44		

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<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	JUNIPER NETWORKS INC RECD 26 SHARES FROM ACCOUNT # 40-05-500-2321818	556.92	337.74		
12/18/14	KELLOGG CO RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	389.04	218.99		
12/18/14	KELLOGG CO RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	453.88	268.65		
12/18/14	KEYCORP NEW RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	402.90	226.35		
12/18/14	KEYSIGHT TECHNOLOGIES INC RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	101.49	20.80		
12/18/14	KIMBERLY CLARK CORP RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,366.32	560.83		
12/18/14	KIMBERLY CLARK CORP RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	797.02	294.07		
12/18/14	KINDER MORGAN INC DEL RECD 9.671 SHARES FROM ACCOUNT # 40-05-500-2321818	385.78	179.29		
12/18/14	KINDER MORGAN INC DEL RECD 16.329 SHARES FROM ACCOUNT # 40-05-500-2321818	651.36	196.55		
12/18/14	KINDER MORGAN INC DEL WT EXPIRES 05/27/17 RECD 15.040 SHARES FROM ACCOUNT # 40-05-500-2321818	48.88	16.58		



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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	KINDER MORGAN INC DEL WT EXPIRES 05/27/17 RECD 24,960 SHARES FROM ACCOUNT # 40-05-500-2321818	81.12	17.86		
12/18/14	KOHL'S CORP RECD 16 SHARES FROM ACCOUNT # 40-05-500-2321818	922.24	489.90		
12/18/14	KRAFT FOODS GROUP INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	297.80	131.16		
12/18/14	KRAFT FOODS GROUP INC RECD 2,667 SHARES FROM ACCOUNT # 40-05-500-2321818	158.85	69.98		
12/18/14	KRAFT FOODS GROUP INC RECD 4,333 SHARES FROM ACCOUNT # 40-05-500-2321818	258.07	94.97		
12/18/14	KROGER CO RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	624.60	197.90		
12/18/14	L BRANDS INC RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	910.14	70.04		
12/18/14	L-3 COMMUNICATIONS HLDGS INC RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	243.78	114.92		
12/18/14	L-3 COMMUNICATIONS HLDGS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	609.45	310.20		
12/18/14	LANDS END INC NEW COM RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	105.12	41.23		

Trade Date



Activity Detail

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Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	LAUDER ESTEE COS INC CLA RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	740.00	102.15		
12/18/14	LEGGETT & PLATT INC RECD 8 SHARES FROM ACCOUNT # 40-05-500-2321818	336.08	84.70		
12/18/14	LILLY ELI & CO RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	1,616.44	752.79		
12/18/14	LINEAR TECHNOLOGY CORP RECD 25 SHARES FROM ACCOUNT # 40-05-500-2321818	1,144.00	470.25		
12/18/14	LORILLARD INC RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	926.85	285.89		
12/18/14	M & T BK CORP RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	1,218.60	298.78		
12/18/14	MACYS INC RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	1,443.48	150.84		
12/18/14	MARATHON OIL CORP RECD 16 SHARES FROM ACCOUNT # 40-05-500-2321818	426.72	316.84		
12/18/14	MARATHON OIL CORP RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	133.35	86.06		
12/18/14	MARATHON PETE CORP RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	169.46	44.74		
12/18/14	MARATHON PETE CORP RECD 8 SHARES FROM ACCOUNT # 40-05-500-2321818	677.84	205.88		



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Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	MARSH & MCLENNAN COS INC RECD 28 SHARES FROM ACCOUNT # 40-05-500-2321818	1,595.72	495.82		
12/18/14	MASTERCARD INC CLA COM RECD 40 SHARES FROM ACCOUNT # 40-05-500-2321818	3,389.20	533.68		
12/18/14	MCDONALDS CORP RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	824.85	298.98		
12/18/14	MCDONALDS CORP RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	2,749.50	1,092.00		
12/18/14	MCKESSON CORP RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	1,847.52	295.81		
12/18/14	MEDTRONIC INC RECD 4 SHARES FROM ACCOUNT # 40-05-500-2321818	290.68	135.48		
12/18/14	MEDTRONIC INC RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	1,598.74	651.60		
12/18/14	MERCK & CO INC NEW COM RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	518.67	234.34		
12/18/14	MERCK & CO INC NEW COM RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	288.15	188.80		
12/18/14	MERCK & CO INC NEW COM RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	1,728.90	479.70		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

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Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes a shaded header for 'Non-Cash Transactions (cont)' and a sub-section for 'Receipts (cont)' listing various stock transactions from 12/18/14.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	MONDELEZ INTL INC RECD 15 SHARES FROM ACCOUNT #40-05-500-2321818	540.00	242.64		
12/18/14	MONDELEZ INTL INC RECD 13 SHARES FROM ACCOUNT #40-05-500-2321818	468.00	175.69		
12/18/14	MONDELEZ INTL INC RECD 8 SHARES FROM ACCOUNT #40-05-500-2321818	288.00	129.47		
12/18/14	MONSANTO CO NEW COM RECD 20 SHARES FROM ACCOUNT #40-05-500-2321818	2,368.00	824.70		
12/18/14	MORGAN STANLEY RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	183.65	134.73		
12/18/14	MORGAN STANLEY RECD 45 SHARES FROM ACCOUNT #40-05-500-2321818	1,652.85	633.38		
12/18/14	MYLAN INC RECD 9 SHARES FROM ACCOUNT #40-05-500-2321818	497.30	103.05		
12/18/14	NATIONAL OILWELL VARCO INC RECD 9 SHARES FROM ACCOUNT #40-05-500-2321818	576.18	197.30		
12/18/14	NATIONAL OILWELL VARCO INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	320.10	283.01		
12/18/14	NAVIENT CORP RECD 22 SHARES FROM ACCOUNT #40-05-500-2321818	467.72	183.56		
12/18/14	NAVIENT CORP RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	21.26	5.83		

Trade Date



Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	NAVIENT CORP RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	382.68	91.22		
12/18/14	NETAPP INC RECD 24 SHARES FROM ACCOUNT # 40-05-500-2321818	980.40	303.80		
12/18/14	NEW YORK TIMES CO CLA RECD 21 SHARES FROM ACCOUNT # 40-05-500-2321818	278.88	82.89		
12/18/14	NEWS CORP NEW CLA RECD 29 SHARES FROM ACCOUNT # 40-05-500-2321818	431.81	71.19		
12/18/14	NEXTERA ENERGY INC RECD 14 SHARES FROM ACCOUNT # 40-05-500-2321818	1,443.68	580.58		
12/18/14	NEXTERA ENERGY INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	1,031.20	486.70		
12/18/14	NIKE INC CL B RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	945.00	197.69		
12/18/14	NISOURCE INC RECD 49 SHARES FROM ACCOUNT # 40-05-500-2321818	1,974.70	384.10		
12/18/14	NORDSTROM INC RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	1,666.94	275.66		
12/18/14	NOW INC RECD 1,750 SHARES FROM ACCOUNT # 40-05-500-2321818	44.00	17.26		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	NOW INC RECD 1.250 SHARES FROM ACCOUNT # 40-05-500-2321818	31.43	31.82		
12/18/14	NUCOR CORP RECD 4 SHARES FROM ACCOUNT # 40-05-500-2321818	197.96	134.68		
12/18/14	NUCOR CORP RECD 11 SHARES FROM ACCOUNT # 40-05-500-2321818	544.39	357.39		
12/18/14	OCCIDENTAL PETE CORP DEL RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	2,334.00	1,311.30		
12/18/14	ORACLE CORP RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	205.80	91.54		
12/18/14	ORACLE CORP RECD 21 SHARES FROM ACCOUNT # 40-05-500-2321818	864.36	398.11		
12/18/14	ORACLE CORP RECD 112 SHARES FROM ACCOUNT # 40-05-500-2321818	4,609.92	1,386.56		
12/18/14	PG&E CORP RECD 20 SHARES FROM ACCOUNT # 40-05-500-2321818	1,054.60	727.80		
12/18/14	PNC FINL SVCS GROUP INC RECD 1 SHARES FROM ACCOUNT # 40-05-500-2321818	89.44	36.43		
12/18/14	PNC FINL SVCS GROUP INC RECD 25 SHARES FROM ACCOUNT # 40-05-500-2321818	2,236.00	497.75		
12/18/14	PPG INDS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	1,111.30	141.24		

Trade Date



Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	PPL CORP RECD 6 SHARES FROM ACCOUNT #40-05-500-2321818	209.04	150.53		
12/18/14	PPL CORP RECD 14 SHARES FROM ACCOUNT #40-05-500-2321818	487.76	367.22		
12/18/14	PATTERSON COS INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	239.95	83.01		
12/18/14	PAYCHEX INC RECD 11 SHARES FROM ACCOUNT #40-05-500-2321818	518.98	294.14		
12/18/14	PEPCO HLDGS INC RECD 40 SHARES FROM ACCOUNT #40-05-500-2321818	1,082.00	442.34		
12/18/14	PEPSICO INC RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	93.72	57.93		
12/18/14	PEPSICO INC RECD 16 SHARES FROM ACCOUNT #40-05-500-2321818	1,499.52	870.30		
12/18/14	PEPSICO INC RECD 19 SHARES FROM ACCOUNT #40-05-500-2321818	1,780.68	937.84		
12/18/14	PEPSICO INC RECD 20 SHARES FROM ACCOUNT #40-05-500-2321818	1,874.40	907.97		
12/18/14	PEPSICO INC RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	93.72	52.59		
12/18/14	PERKINELMER INC RECD 8 SHARES FROM ACCOUNT #40-05-500-2321818	338.88	93.52		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	PFIZER INC RECD 29 SHARES FROM ACCOUNT #40-05-500-2321818	902.48	427.99		
12/18/14	PFIZER INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	155.60	83.19		
12/18/14	PFIZER INC RECD 45 SHARES FROM ACCOUNT #40-05-500-2321818	1,400.40	794.70		
12/18/14	PFIZER INC RECD 26 SHARES FROM ACCOUNT #40-05-500-2321818	809.12	452.61		
12/18/14	PFIZER INC RECD 56 SHARES FROM ACCOUNT #40-05-500-2321818	1,742.72	707.20		
12/18/14	PFIZER INC RECD 42 SHARES FROM ACCOUNT #40-05-500-2321818	1,307.04	604.71		
12/18/14	PHILIP MORRIS INTL INC RECD 55 SHARES FROM ACCOUNT #40-05-500-2321818	4,501.75	2,106.84		
12/18/14	PHILIP MORRIS INTL INC RECD 4 SHARES FROM ACCOUNT #40-05-500-2321818	327.40	148.87		
12/18/14	PHILIP MORRIS INTL INC RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	409.25	164.34		
12/18/14	PHILLIPS 66 RECD 10.5 SHARES FROM ACCOUNT #40-05-500-2321818	717.78	177.05		
12/18/14	PHILLIPS 66 RECD 3.5 SHARES FROM ACCOUNT #40-05-500-2321818	239.26	75.81		



Trade Date



U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	PHILLIPS 66 RECD 2.5 SHARES FROM ACCOUNT # 40-05-500-2321818	170.90	63.19		
12/18/14	PHILLIPS 66 RECD 2.5 SHARES FROM ACCOUNT # 40-05-500-2321818	170.90	61.04		
12/18/14	PIONEER NAT RES CO RECD 74 SHARES FROM ACCOUNT # 40-05-500-2292985	10,715.20	4,243.13		
12/18/14	PIONEER NAT RES CO RECD 6 SHARES FROM ACCOUNT # 40-05-500-2292985	868.80	603.75		
12/18/14	PLUM CREEK TIMBER CO INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	207.00	118.50		
12/18/14	POOL CORP RECD 44 SHARES FROM ACCOUNT # 40-05-500-2292985	2,747.36	674.60		
12/18/14	POOL CORP RECD 206 SHARES FROM ACCOUNT # 40-05-500-2292985	12,862.64	4,023.12		
12/18/14	PRAXAIR INC RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	1,897.20	792.60		
12/18/14	PRECISION CASTPARTS CORP RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	2,103.30	433.51		
12/18/14	PRICELINE GROUP INC COM NEW RECD 6 SHARES FROM ACCOUNT # 40-05-500-2292985	6,452.04	425.35		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	PRICELINE GROUP INC COM NEW RECD 12 SHARES FROM ACCOUNT # 40-05-500-2292985	12,904.08	2,507.40		
12/18/14	PRINCIPAL FINL GROUP INC RECD 33 SHARES FROM ACCOUNT # 40-05-500-2321818	1,655.94	199.32		
12/18/14	PROCTER & GAMBLE CO RECD 16 SHARES FROM ACCOUNT # 40-05-500-2321818	1,451.20	957.76		
12/18/14	PROCTER & GAMBLE CO RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	634.90	374.27		
12/18/14	PROCTER & GAMBLE CO RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	1,632.60	1,050.30		
12/18/14	PROCTER & GAMBLE CO RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	1,632.60	810.87		
12/18/14	PROGRESSIVE CORP OHIO RECD 43 SHARES FROM ACCOUNT # 40-05-500-2321818	1,125.74	439.46		
12/18/14	PROLOGIS INC REITS RECD 17 SHARES FROM ACCOUNT # 40-05-500-2321818	720.46	226.18		
12/18/14	PRUDENTIAL FINL INC RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,041.00	410.99		
12/18/14	PULTEGROUP INC RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	307.05	227.93		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Table with columns: Date, Description, Market Value, Tax Cost, Short-term Realized Gain/Loss, Long-term Realized Gain/Loss. Includes a shaded header for 'Non-Cash Transactions (cont)' and a sub-section for 'Receipts (cont)' listing various stock transactions from 12/18/14.



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	REPUBLIC SVCS INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	393.10	179.27		
12/18/14	REYNOLDS AMERN INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	639.40	192.45		
12/18/14	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND RECD 650 SHARES FROM ACCOUNT # 40-05-500-2292985	23,396.10	15,847.00		
12/18/14	ROCKWELL COLLINS RECD 14 SHARES FROM ACCOUNT # 40-05-500-2321818	1,168.86	391.40		
12/18/14	RYDER SYS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	443.60	101.40		
12/18/14	SLM CORP RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	218.02	102.22		
12/18/14	SLM CORP RECD 1 SHARES FROM ACCOUNT # 40-05-500-2321818	9.91	3.25		
12/18/14	SLM CORP RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	178.38	50.80		
12/18/14	ST JUDE MED INC RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	787.32	377.02		
12/18/14	SANDISK CORP RECD 26 SHARES FROM ACCOUNT # 40-05-500-2321818	2,567.24	186.39		

Trade Date



Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	SCHEIN HENRY INC RECD 49 SHARES FROM ACCOUNT # 40-05-500-2292985	6,570.41	2,939.62		
12/18/14	SCHEIN HENRY INC RECD 87 SHARES FROM ACCOUNT # 40-05-500-2292985	11,665.83	4,580.54		
12/18/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	580.16	376.60		
12/18/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	414.40	277.39		
12/18/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	828.80	689.75		
12/18/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	165.76	115.94		
12/18/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	414.40	308.53		
12/18/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	1,243.20	535.78		
12/18/14	SCHWAB CHARLES CORP NEW RECD 30 SHARES FROM ACCOUNT # 40-05-500-2321818	875.70	371.25		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	SCRIPPS NETWORKS INTERACTIVE INC CLA COM RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	389.25	91.09		
12/18/14	SEARS HLDGS CORP RECD 9 SHARES FROM ACCOUNT #40-05-500-2321818	288.18	251.85		
12/18/14	SHERWIN WILLIAMS CO RECD 2 SHARES FROM ACCOUNT #40-05-500-2321818	504.66	100.50		
12/18/14	SIMON PPTY GROUP INC NEW RECD 3 SHARES FROM ACCOUNT #40-05-500-2321818	548.94	327.52		
12/18/14	SOUTHERN CO RECD 10 SHARES FROM ACCOUNT #40-05-500-2321818	483.00	308.20		
12/18/14	SOUTHERN CO RECD 7 SHARES FROM ACCOUNT #40-05-500-2321818	338.10	225.19		
12/18/14	SOUTHERN CO RECD 4 SHARES FROM ACCOUNT #40-05-500-2321818	193.20	123.64		
12/18/14	SOUTHWEST AIRLS CO RECD 3 SHARES FROM ACCOUNT #40-05-500-2321818	120.36	25.02		
12/18/14	SOUTHWEST AIRLS CO RECD 41 SHARES FROM ACCOUNT #40-05-500-2321818	1,644.92	204.93		
12/18/14	SPECTRA ENERGY CORP RECD 34 SHARES FROM ACCOUNT #40-05-500-2321818	1,182.18	389.57		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	SPRINT CORP SER 1 COM RECD 68 SHARES FROM ACCOUNT # 40-05-500-2321818	269.96	210.05		
12/18/14	SPRINT CORP SER 1 COM RECD 105 SHARES FROM ACCOUNT # 40-05-500-2321818	416.85	287.70		
12/18/14	STANLEY BLACK & DECKER INC RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,132.68	659.76		
12/18/14	STANLEY BLACK & DECKER INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	471.95	116.43		
12/18/14	STARBUCKS CORP RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	1,769.57	188.06		
12/18/14	STATE STR CORP RECD 24 SHARES FROM ACCOUNT # 40-05-500-2321818	1,844.64	450.92		
12/18/14	STERICYCLE INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	642.40	239.11		
12/18/14	SUNCOKE ENERGY INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	91.95	41.77		
12/18/14	SUNTRUST BKS INC RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	608.25	343.73		
12/18/14	SYSCO CORP RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	361.08	195.74		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	SYSCO CORP RECD 11 SHARES FROM ACCOUNT #40-05-500-2321818	441.32	222.49		
12/18/14	TJX COS INC NEW RECD 52 SHARES FROM ACCOUNT #40-05-500-2321818	3,398.72	508.22		
12/18/14	TARGET CORP RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	367.85	167.55		
12/18/14	TARGET CORP RECD 10 SHARES FROM ACCOUNT #40-05-500-2321818	735.70	261.88		
12/18/14	TARGET CORP RECD 1 SHARES FROM ACCOUNT #40-05-500-2321818	73.57	34.62		
12/18/14	TEXAS INSTRS INC RECD 6 SHARES FROM ACCOUNT #40-05-500-2321818	321.00	106.73		
12/18/14	TEXTRON INC RECD 47 SHARES FROM ACCOUNT #40-05-500-2321818	1,910.55	187.44		
12/18/14	THERMO FISHER SCIENTIFIC CORP RECD 15 SHARES FROM ACCOUNT #40-05-500-2321818	1,871.55	517.35		
12/18/14	3M CO RECD 15 SHARES FROM ACCOUNT #40-05-500-2321818	2,409.00	634.33		
12/18/14	TIFFANY & CO NEW RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	520.95	84.98		
12/18/14	TIME INC NEW RECD 1.125 SHARES FROM ACCOUNT #40-05-500-2321818	27.45	7.25		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	TIME INC NEW RECD 1.875 SHARES FROM ACCOUNT # 40-05-500-2321818	45.75	11.39		
12/18/14	TIME WARNER INC NEW COM RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	1,234.20	269.92		
12/18/14	TIME WARNER INC NEW COM RECD 9 SHARES FROM ACCOUNT # 40-05-500-2321818	740.52	171.87		
12/18/14	TIME WARNER CABLE INC RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	1,728.48	320.52		
12/18/14	TIME WARNER CABLE INC RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	432.12	79.25		
12/18/14	TORCHMARK CORP RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	318.12	145.70		
12/18/14	TORCHMARK CORP RECD 15 SHARES FROM ACCOUNT # 40-05-500-2321818	795.30	112.19		
12/18/14	TOTAL SYS SVCS INC RECD 27 SHARES FROM ACCOUNT # 40-05-500-2321818	889.11	316.17		
12/18/14	TRAVELERS COS INC RECD 26 SHARES FROM ACCOUNT # 40-05-500-2321818	2,714.66	869.18		
12/18/14	TRIPADVISOR INC RECD 6 SHARES FROM ACCOUNT # 40-05-500-2321818	435.18	42.34		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	TWENTY-FIRST CENTY FOX INC CLA COM RECD 119 SHARES FROM ACCOUNT #40-05-500-2321818	4,430.37	564.81		
12/18/14	US BANCORP DEL COM NEW RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	219.60	111.35		
12/18/14	US BANCORP DEL COM NEW RECD 6 SHARES FROM ACCOUNT #40-05-500-2321818	263.52	118.08		
12/18/14	US BANCORP DEL COM NEW RECD 7 SHARES FROM ACCOUNT #40-05-500-2321818	307.44	107.01		
12/18/14	US BANCORP DEL COM NEW RECD 20 SHARES FROM ACCOUNT #40-05-500-2321818	878.40	454.00		
12/18/14	UNION PAC CORP RECD 20 SHARES FROM ACCOUNT #40-05-500-2321818	2,298.40	443.05		
12/18/14	UNION PAC CORP RECD 24 SHARES FROM ACCOUNT #40-05-500-2321818	2,758.08	422.32		
12/18/14	UNITED PARCEL SVC INC CLB RECD 22 SHARES FROM ACCOUNT #40-05-500-2321818	2,388.10	873.58		
12/18/14	UNITED PARCEL SVC INC CLB RECD 15 SHARES FROM ACCOUNT #40-05-500-2321818	1,628.25	685.00		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	UNITED TECHNOLOGIES CORP RECD 22 SHARES FROM ACCOUNT # 40-05-500-2321818	2,505.80	833.80		
12/18/14	UNITEDHEALTH GROUP INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	495.70	144.70		
12/18/14	UNITEDHEALTH GROUP INC RECD 10 SHARES FROM ACCOUNT # 40-05-500-2321818	991.40	255.67		
12/18/14	UNITEDHEALTH GROUP INC RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	297.42	84.48		
12/18/14	UNUM GROUP RECD 24 SHARES FROM ACCOUNT # 40-05-500-2321818	798.24	187.66		
12/18/14	V F CORP RECD 280 SHARES FROM ACCOUNT # 40-05-500-2292985	20,476.40	9,465.05		
12/18/14	V F CORP RECD 160 SHARES FROM ACCOUNT # 40-05-500-2292985	11,700.80	5,357.80		
12/18/14	V F CORP RECD 36 SHARES FROM ACCOUNT # 40-05-500-2321818	2,632.68	423.18		
12/18/14	VENTAS INC RECD 12 SHARES FROM ACCOUNT # 40-05-500-2321818	879.00	252.10		
12/18/14	VANGUARD REIT ETF RECD 830 SHARES FROM ACCOUNT # 40-05-500-2292985	67,645.00	52,282.83		
12/18/14	VERISIGN INC RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	393.82	121.17		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	VERIZON COMMUNICATIONS INC RECD 26 SHARES FROM ACCOUNT #40-05-500-2321818	1,207.44	675.60		
12/18/14	VERIZON COMMUNICATIONS INC RECD 57 SHARES FROM ACCOUNT #40-05-500-2321818	2,647.08	1,520.19		
12/18/14	VERIZON COMMUNICATIONS INC RECD 21 SHARES FROM ACCOUNT #40-05-500-2321818	975.24	563.81		
12/18/14	VIACOM INC CL B COM RECD 36 SHARES FROM ACCOUNT #40-05-500-2321818	2,648.52	522.70		
12/18/14	VISA INC CLA COM RECD 165 SHARES FROM ACCOUNT #40-05-500-2292985	42,748.20	24,715.07		
12/18/14	VISA INC CLA COM RECD 40 SHARES FROM ACCOUNT #40-05-500-2292985	10,363.20	7,684.60		
12/18/14	VISA INC CLA COM RECD 5 SHARES FROM ACCOUNT #40-05-500-2321818	1,295.40	378.30		
12/18/14	VISA INC CLA COM RECD 3 SHARES FROM ACCOUNT #40-05-500-2321818	777.24	262.95		
12/18/14	WAL-MART STORES INC RECD 51 SHARES FROM ACCOUNT #40-05-500-2321818	4,295.73	2,365.89		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	WALGREEN CO RECD 44 SHARES FROM ACCOUNT # 40-05-500-2321818	3,167.56	975.33		
12/18/14	WASHINGTON PRIME GROUP INC REITS RECD 1 SHARES FROM ACCOUNT # 40-05-500-2321818	16.67	13.90		
12/18/14	WATERS CORP RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	566.75	166.78		
12/18/14	WELLS FARGO & CO NEW COM RECD 195 SHARES FROM ACCOUNT # 40-05-500-2292985	10,489.05	6,012.83		
12/18/14	WELLS FARGO & CO NEW COM RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	1,237.17	557.97		
12/18/14	WELLS FARGO & CO NEW COM RECD 56 SHARES FROM ACCOUNT # 40-05-500-2321818	3,012.24	1,073.35		
12/18/14	WELLS FARGO & CO NEW COM RECD 24 SHARES FROM ACCOUNT # 40-05-500-2321818	1,290.96	584.09		
12/18/14	WELLS FARGO & CO NEW COM RECD 37 SHARES FROM ACCOUNT # 40-05-500-2321818	1,990.23	857.20		
12/18/14	WELLS FARGO & CO NEW COM RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	161.37	75.00		



Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	WELLS FARGO & CO NEW COM RECD 14 SHARES FROM ACCOUNT # 40-05-500-2321818	753.06	217.00		
12/18/14	WEYERHAEUSER CO RECD 2 SHARES FROM ACCOUNT # 40-05-500-2321818	70.02	37.44		
12/18/14	WEYERHAEUSER CO RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	175.05	103.33		
12/18/14	WEYERHAEUSER CO RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	245.07	108.78		
12/18/14	WHIRLPOOL CORP RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	944.65	101.69		
12/18/14	WYNDHAM WORLDWIDE CORP RECD 7 SHARES FROM ACCOUNT # 40-05-500-2321818	580.30	149.16		
12/18/14	XILINX INC RECD 26 SHARES FROM ACCOUNT # 40-05-500-2321818	1,128.92	397.50		
12/18/14	XEROX CORP RECD 73 SHARES FROM ACCOUNT # 40-05-500-2321818	982.58	321.92		
12/18/14	YAHOO INC RECD 63 SHARES FROM ACCOUNT # 40-05-500-2321818	3,157.56	723.79		
12/18/14	YUM BRANDS INC RECD 5 SHARES FROM ACCOUNT # 40-05-500-2321818	353.00	123.50		
12/18/14	ZIMMER HLDGS INC RECD 3 SHARES FROM ACCOUNT # 40-05-500-2321818	335.76	108.94		

Trade Date

Activity Detail

Account: 40-05-500-2311249 IM THE LINHART FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Receipts (cont)					
12/18/14	ZIONS BANCORPORATION RECD 23 SHARES FROM ACCOUNT # 40-05-500-2321818	631.35	261.92		
12/18/14	ZIONS BANCORPORATION RECD 18 SHARES FROM ACCOUNT # 40-05-500-2321818	494.10	120.96		
Total Receipts		\$1,177,959.24	\$608,329.01	\$0.00	\$0.00
Corporate Actions					
12/01/14	CALIFORNIA RESOURCES CORP OCCIDENTAL PETE CORP DEL RECEIVED 42,000 SHARES DUE TO A NONTAXABLE SPINOFF				
Total Corporate Actions		\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Cash Transactions		\$1,177,959.24	\$608,329.01	\$0.00	\$0.00

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
DELAWARE EMERGING MKTS FUND		245914817	DEMI X					
12/03/14	09/29/14	2194.54	\$34,607.94	\$37,000.00	\$-2,392.06		\$0.00	\$0.00
IRON MTN INC PA		462846106	IRM					
12/23/14	11/04/14	0.36	\$14.10	\$12.86	\$1.24		\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN		464286533	EEMV					
03/24/14	05/13/13	320	\$17,637.11	\$20,095.52	\$-2,458.41		\$0.00	\$0.00
ISHARES TR IBOXX \$ HIGH YIELD CORP		464288513	HYG					
11/14/14	11/15/13	60	\$5,498.27	\$5,584.80	\$-86.53		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
LEGG MASON CLEARBRIDGE SMALL CAI		52470H765	SBPY X					
06/30/14	03/17/14	786.59	\$23,000.00	\$24,132.70	\$-1,132.70		\$0.00	\$0.00
09/23/14	10/02/13	240.81	\$6,819.63	\$6,843.71	\$-24.08		\$0.00	\$0.00
09/23/14	03/17/14	641.96	\$18,180.37	\$19,695.40	\$-1,515.03		\$0.00	\$0.00
10/01/14	10/04/13	1057.08	\$29,175.46	\$30,000.00	\$-824.54		\$0.00	\$0.00
10/01/14	10/02/13	216.62	\$5,978.66	\$6,156.29	\$-177.63		\$0.00	\$0.00
OPPENHEIMER INTL GROWTH FUND		68380L407	OIGY X					
10/01/14	10/02/13	549.3	\$19,494.66	\$20,000.00	\$-505.34		\$0.00	\$0.00
PRUDENTIAL GLOBAL REAL ESTATE		744336504	PURZ X					
03/21/14	04/25/13	591.88	\$13,139.82	\$14,317.68	\$-1,177.86		\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/		74925K581	BPIR X					
02/14/14	07/08/13	277.39	\$4,000.00	\$3,658.81	\$341.19		\$0.00	\$0.00
SPDR SER TR S&P OIL & GAS		78464A730	XOP					
10/09/14	03/24/14	150	\$9,262.30	\$10,490.99	\$-1,228.69		\$0.00	\$0.00
SPDR BARCLAYS		78468R408	SJNK					
11/14/14	12/19/13	275	\$8,157.68	\$8,497.50	\$-339.82		\$0.00	\$0.00
12/03/14	12/19/13	375	\$10,979.76	\$11,587.50	\$-607.74		\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV		N53745100	LYB					
12/08/14	10/07/14	60	\$4,684.84	\$5,993.66	\$-1,308.82		\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>			<i>\$210,630.60</i>	<i>\$224,067.42</i>	<i>\$-13,436.82</i>		<i>\$0.00</i>	<i>\$0.00</i>

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
AES CORP COM		00130H105	AES					
12/22/14	03/05/09	66	\$886.03	\$299.59	\$586.44		\$0.00	\$0.00
APARTMENT INVT & MGMT CO CLA		03748R101	AIV					
12/22/14	03/05/09	17	\$639.26	\$84.32	\$554.94		\$0.00	\$0.00
BLACKROCK GLOBAL LONG/SHORT CR		091936732	BGCI X					
12/29/14	07/08/13	2927.29	\$30,355.99	\$30,997.11	\$-641.12		\$0.00	\$0.00
12/29/14	03/13/13	573.64	\$5,948.62	\$6,115.70	\$-167.08		\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC		099724106	BWA					
12/22/14	06/22/10	228	\$12,512.93	\$4,727.64	\$7,785.29		\$0.00	\$0.00
CMS ENERGY CORP		125896100	CMS					
12/22/14	12/02/08	11	\$378.33	\$107.98	\$270.35		\$0.00	\$0.00
CHICAGO BRIDGE & IRON-NY SHR		167250109	CBI					
10/07/14	07/16/13	110	\$5,908.12	\$6,717.35	\$-809.23		\$0.00	\$0.00
COCA COLA		191216100	KO					
01/09/14	06/25/12	40	\$1,585.65	\$1,492.90	\$92.75		\$0.00	\$0.00
01/09/14	06/18/12	100	\$3,964.11	\$3,809.25	\$154.86		\$0.00	\$0.00
01/09/14	06/28/12	30	\$1,189.23	\$1,137.38	\$51.85		\$0.00	\$0.00
COLUMBIA DIVIDEND INCOME CL Z		19765N245	GSFT X					
01/09/14	06/15/12	516.75	\$9,409.94	\$7,435.98	\$1,973.96		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
DUKE ENERGY CORP		26441C204	DUK					
12/22/14	03/05/09	21	\$1,745.37	\$755.26	\$990.11		\$0.00	\$0.00
EMERGING GLOBAL SHS DOW JONES		268461779	ECON					
01/09/14	06/22/12	170	\$4,307.76	\$3,847.95	\$459.81		\$0.00	\$0.00
01/09/14	06/25/12	200	\$5,067.95	\$4,454.50	\$613.45		\$0.00	\$0.00
EATON VANCE ATLANTA CAP SMID-CAP		277902698	EISM X					
03/17/14	06/15/12	1820.86	\$44,101.23	\$30,900.00	\$13,201.23		\$0.00	\$0.00
EDISON INTERNATIONAL		281020107	EIX					
12/22/14	09/13/11	5	\$324.36	\$180.49	\$143.87		\$0.00	\$0.00
ENGILITY HLDGS INC		29285W104	EGL					
12/22/14	09/13/11	0.83	\$34.09	\$12.85	\$21.24		\$0.00	\$0.00
12/22/14	03/05/09	0.17	\$6.83	\$2.39	\$4.44		\$0.00	\$0.00
HCP INC		40414L109	HCP					
12/22/14	09/13/11	14	\$633.69	\$482.96	\$150.73		\$0.00	\$0.00
HARLEY DAVIDSON INC		412822108	HOG					
12/22/14	03/05/09	28	\$1,814.49	\$227.59	\$1,586.90		\$0.00	\$0.00
HOSPIRA INC		441060100	HSP					
12/22/14	03/05/09	7	\$433.95	\$151.74	\$282.21		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
INTEGRYS ENERGY GROUP INC		45822P105	TEG					
12/22/14	03/05/09	20	\$1,536.06	\$397.92	\$1,138.14		\$0.00	\$0.00
IRON MTN INC PA		462846106	IRM					
12/22/14	11/21/12	0.44	\$17.29	\$14.55	\$2.74		\$0.00	\$0.00
12/22/14	03/05/09	4.19	\$163.32	\$70.38	\$92.94		\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN		464286533	EEMV					
09/23/14	05/13/13	200	\$12,073.97	\$12,559.70	\$-485.73		\$0.00	\$0.00
ISHARES TR GOLDMAN SACHS NAT RES		464287374	IGE					
12/08/14	03/07/13	265	\$9,926.68	\$10,640.99	\$-714.31		\$0.00	\$0.00
12/08/14	05/17/13	100	\$3,745.92	\$4,030.84	\$-284.92		\$0.00	\$0.00
12/08/14	05/20/13	150	\$5,618.87	\$6,173.76	\$-554.89		\$0.00	\$0.00
ISHARES S&P GLOBAL TIMBER &		464288174	WOOD					
03/24/14	08/29/12	200	\$10,090.32	\$7,789.00	\$2,301.32		\$0.00	\$0.00
ISHARES TR IBOXX \$ HIGH YIELD CORP		464288513	HYG					
11/14/14	06/15/12	45	\$4,123.71	\$4,014.22	\$109.49		\$0.00	\$0.00
IVY ASSET STRATEGY FUND		466001864	IVAE X					
02/14/14	06/19/12	155.76	\$5,000.00	\$3,749.22	\$1,250.78		\$0.00	\$0.00
JOHN HANCOCK FDS III		47803W406	JVMI X					
06/30/14	06/15/12	463.44	\$9,000.00	\$5,528.84	\$3,471.16		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
KINDER MORGAN INC DEL		49456B119	KMI X					
12/22/14	03/05/09	24.96	\$91.72	\$17.86	\$73.86		\$0.00	\$0.00
12/22/14	07/09/09	15.04	\$55.27	\$16.58	\$38.69		\$0.00	\$0.00
LANDS END INC		51509F105	LE					
12/22/14	12/02/08	2	\$105.98	\$41.23	\$64.75		\$0.00	\$0.00
MARKET VECTORS ETF TR AGRIBUSINES		57060U605	MOO					
03/24/14	02/01/13	130	\$6,859.90	\$7,336.90	\$-477.00		\$0.00	\$0.00
MCDONALDS CORP		580135101	MCD					
01/28/14	09/13/12	50	\$4,712.01	\$4,549.05	\$162.96		\$0.00	\$0.00
NEXTERA ENERGY INC		65339F101	NEE					
12/22/14	02/14/06	14	\$1,477.73	\$580.58	\$897.15		\$0.00	\$0.00
12/22/14	06/04/10	10	\$1,055.53	\$486.70	\$568.83		\$0.00	\$0.00
NISOURCE INC		65473P105	NI					
12/22/14	03/05/09	49	\$2,048.39	\$384.10	\$1,664.29		\$0.00	\$0.00
PG & E CORP		69331C108	PCG					
12/22/14	02/14/06	20	\$1,057.47	\$727.80	\$329.67		\$0.00	\$0.00
PPL CORP		69351T106	PPL					
12/22/14	06/04/10	6	\$213.92	\$150.53	\$63.39		\$0.00	\$0.00
12/22/14	12/21/10	14	\$499.16	\$367.22	\$131.94		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
PEPCO HLDGS INC		713291102	POM					
12/22/14	03/05/09	40	\$1,064.97	\$442.34	\$622.63		\$0.00	\$0.00
PERMANENT PORT FD INC PERMANENT I		714199106	PRPF X					
04/08/14	06/15/12	108.33	\$4,793.74	\$5,095.98	\$-302.24		\$0.00	\$0.00
04/08/14	06/25/12	108.3	\$4,792.05	\$5,000.00	\$-207.95		\$0.00	\$0.00
PIMCO ALLASSET ALLAUTH FUND		72200Q182	PAUI X					
02/14/14	06/25/12	474.81	\$4,714.82	\$4,900.00	\$-185.18		\$0.00	\$0.00
02/14/14	06/15/12	538.51	\$5,347.38	\$5,611.24	\$-263.86		\$0.00	\$0.00
PLUM CREEK TIMBER CO INC		729251108	PCL					
12/22/14	03/05/09	5	\$211.36	\$118.50	\$92.86		\$0.00	\$0.00
POOL CORP		73278L105	POOL					
12/22/14	02/11/10	206	\$12,639.67	\$4,023.12	\$8,616.55		\$0.00	\$0.00
12/22/14	06/30/03	44	\$2,699.74	\$674.60	\$2,025.14		\$0.00	\$0.00
QUESTAR CORP		748356102	STR					
12/22/14	10/27/08	13	\$322.32	\$109.85	\$212.47		\$0.00	\$0.00
SLM CORP		78442P106	SLM					
12/22/14	07/09/09	1	\$9.95	\$3.25	\$6.70		\$0.00	\$0.00
12/22/14	06/08/09	18	\$179.19	\$50.80	\$128.39		\$0.00	\$0.00
12/22/14	12/21/10	22	\$219.00	\$102.22	\$116.78		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
SEARS HLDGS CORP		812350106	SHLD					
12/22/14	12/02/08	9	\$297.39	\$251.85	\$45.54		\$0.00	\$0.00
SMUCKER J M CO NEW		832696405	SJM					
04/09/14	06/28/12	15	\$1,453.29	\$1,105.73	\$347.56		\$0.00	\$0.00
04/09/14	06/25/12	15	\$1,453.29	\$1,114.42	\$338.87		\$0.00	\$0.00
04/09/14	06/18/12	45	\$4,359.87	\$3,409.43	\$950.44		\$0.00	\$0.00
SOUTHERN CO		842587107	SO					
12/22/14	06/04/10	7	\$343.79	\$225.19	\$118.60		\$0.00	\$0.00
12/22/14	04/06/09	4	\$196.45	\$123.64	\$72.81		\$0.00	\$0.00
12/22/14	07/09/09	10	\$491.14	\$308.20	\$182.94		\$0.00	\$0.00
SUNCOKE ENERGY INC		86722A103	SXC					
12/22/14	02/19/10	5	\$94.51	\$41.77	\$52.74		\$0.00	\$0.00
VENTAS INC		92276F100	VTR					
12/22/14	03/05/09	12	\$868.72	\$252.10	\$616.62		\$0.00	\$0.00
WASHINGTON PRIME GROUP INC		939647103	WPG					
12/22/14	08/11/11	1	\$17.26	\$13.90	\$3.36		\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>			<i>\$257,291.05</i>	<i>\$206,547.03</i>	<i>\$50,744.02</i>		<i>\$0.00</i>	<i>\$0.00</i>

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. Please consult your tax advisor regarding tax treatment if applicable to these items.

Transactions with Unknown Cost for Master Limited Partnership Transactions

DESCRIPTION		CUSIP	SYMBOL					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
ENERGY TRANSFER PARTNERS LP UNIT		29273R109	ETP						
12/22/14	02/19/10	10	\$627.13	Unknown	Unknown		\$0.00	Unknown	Unknown
<i>Total Proceeds from MLP Transactions with Unknown Cost Basis:</i>			<i>\$627.13</i>	<i>Unknown</i>	<i>Unknown</i>		<i>\$0.00</i>	<i>Unknown</i>	<i>Unknown</i>

Cost basis is 593 based on K-1 received from Energy Transfer Partners