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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation LINWOOD CHARITABLE TRUST		A Employer identification number 43-6422253	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 577	Room/suite	B Telephone number (see instructions) (573) 874-8490	
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, MO 65205		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 0		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,337	8,337		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,448			
	b Gross sales price for all assets on line 6a	723,502			
	7 Capital gain net income (from Part IV, line 2)		106,448		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	114,785	114,785			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,576	5,576		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,400	2,400		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,048	62		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,024	8,038		0
	25 Contributions, gifts, grants paid	535,973			535,973
26 Total expenses and disbursements. Add lines 24 and 25	544,997	8,038		535,973	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-430,212				
b Net investment income (if negative, enter -0-)		106,747			
c Adjusted net income (if negative, enter -0-)					

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	26,844		
	2 Savings and temporary cash investments			
	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)	403,368		
	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)	430,212	0	0	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	430,212	0		
30 Total net assets or fund balances (see instructions)	430,212	0		
31 Total liabilities and net assets/fund balances (see instructions) .	430,212	0		

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	430,212
2 Enter amount from Part I, line 27a	2	-430,212
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	0
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	0

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
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 See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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		2 106,448
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2015	27,794	553,835	0 050185
2014	27,891	581,519	0 047962
2013	26,839	568,346	0 047223
2012	28,611	545,484	0 052451
2011	26,948	574,341	0 046920
2 Total of line 1, column (d)			2 0 244741
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 048948
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 489,228
5 Multiply line 4 by line 3			5 23,947
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,067
7 Add lines 5 and 6			7 25,014
8 Enter qualifying distributions from Part XII, line 4			8 535,973

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 741.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of CENTRAL TRUST INVESTMENT CO Telephone no (573) 874-8533

Located at PO BOX 577 COLUMBIA MO ZIP+4 65205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTRAL TRUST INVESTMENT CO PO BOX 577 COLUMBIA, MO 65205	TRUSTEE 1 00	5,576	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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 ▶	0
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	468,088
b	Average of monthly cash balances.	1b	28,590
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	496,678
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	496,678
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	489,228
6	Minimum investment return. Enter 5% of line 5.	6	24,461

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	24,461
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,067
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,067
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,394
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	23,394

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	535,973
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	535,973
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	1,067
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	534,906

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				23,394
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			27,618	
b Total for prior years 2014, 20____, 20____		818		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>535,973</u>				
a Applied to 2015, but not more than line 2a			27,618	
b Applied to undistributed income of prior years (Election required—see instructions).		818		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				23,394
e Remaining amount distributed out of corpus	484,143			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	484,143			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	484,143			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	484,143			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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

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
 CENTRAL TRUST INVESTMENT CO
 PO BOX 577
 COLUMBIA, MO 65205
 (573) 874-8533

b The form in which applications should be submitted and information and materials they should include
 N/A

c Any submission deadlines
 N/A

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

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 Additional Data Table				
Total ▶ 3a				535,973
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
456 759SHS AQR LARGE CAP MOMENTUM STYLE	P	2015-09-23	2016-06-24
540 211SHS AQR SMALL CAP MOMENTUM FUND	P	2016-03-29	2016-06-24
425 9SHS AMERICAN CENTURY INFLATION ADJUSTED BOND FUND	P	2016-03-29	2016-06-24
789SHS CENTRAL FUND OF CANADA	P	2016-11-18	2016-12-13
69 193SHS COHEN & STEERS REALTY	P	2016-06-24	2016-11-18
1204 747SHS DFA INTERNATIONAL CORE EQUITY FUND	P	2016-03-29	2016-12-13
505 247SHS DIAMOND HILL SMALL CAP FUND	P	2016-09-19	2016-12-13
1784 288SHS EATON VANCE FLOATING RATE FUND	P		2016-12-13
10596 25SHS FEDERATED INTERNATIONAL STRATEGIC VALUE	P	2016-08-04	2016-12-13
557 321SHS POLEN GROWTH FUND	P	2016-06-24	2016-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,884		9,368	-484
10,248		9,983	265
5,004		4,992	12
9,266		9,634	-368
4,675		5,099	-424
14,324		13,578	746
11,126		10,166	960
15,623		15,484	139
36,339		39,418	-3,079
11,169		10,199	970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-484
			265
			12
			-368
			-424
			746
			960
			139
			-3,079
			970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3111 348SHS GOLDMAN SACHS STRATEGIC INCOME FUND	P	2015-09-23	2016-03-29
1957 202SHS OAKMARK INTERNATIONAL	P		2016-08-04
1228SHS ISHARES COMEX GOLD TRUST	P		2016-12-13
1203 124SHS LAZARD EXPLORER TOTAL RETURN	P	2015-09-23	2016-02-11
1677 786SHS TORTOISE MLP & PIPELINE FUND	P	2015-09-23	2016-02-09
42 411SHS VANGUARD REIT INDEX FUND	P	2016-06-24	2016-12-13
383 276SHS VANGUARD INFLATION PROTECTED SEC FUND	P	2016-06-24	2016-12-13
4049 606SHS VANGUARD INTERM TERM INVESTMENT GRADE FUND	P		2016-12-13
1871 247SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	2016-03-29	2016-12-13
292 787SHS VANGUARD MID CAP INDEX FUND	P	2016-09-19	2016-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,278		30,865	-1,587
39,770		41,601	-1,831
13,606		14,840	-1,234
9,998		10,419	-421
14,177		20,838	-6,661
5,035		5,099	-64
10,084		10,199	-115
39,362		39,730	-368
19,910		19,966	-56
10,810		10,166	644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,587
			-1,831
			-1,234
			-421
			-6,661
			-64
			-115
			-368
			-56
			644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
339 279SHS VOYA GLOBAL REAL ESTATE FUND	P	2015-09-23	2016-06-24
305 388SHS AQR LARGE CAP MOMENTUM STYLE FUND	P	2013-06-10	2016-06-24
507 751SHS AQR MULTI STRATEGY ALTERNATIVE FUND	P	2015-09-23	2016-12-13
464 308SHS AQR MANAGED FUTURES STRATEGY FUND	P	2015-09-23	2016-12-13
869 626SHS ABERDEEN EMERGING MARKETS INST FUND	P	2013-07-11	2016-02-18
2363 669SHS DFA INTERNATIONAL CORE EQUITY FUND	P	2015-09-23	2016-12-13
1770 054SHS EATON VANCE FLOATING RATE FUND	P	2015-09-23	2016-12-13
1134 999SHS EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	P		2016-12-13
903 282SHS FEDERATED STRATEGIC VALUE	P	2015-09-23	2016-12-13
978 826SHS FEDERATED HIGH YIELD BOND FUND	P	2015-09-23	2016-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,704		6,402	302
5,940		5,650	290
4,961		5,210	-249
4,383		5,210	-827
9,453		12,531	-3,078
28,104		26,048	2,056
15,771		15,488	283
11,321		11,259	62
5,375		5,095	280
9,661		9,377	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			290
			-249
			-827
			-3,078
			2,056
			283
			62
			280
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1056 475SHS GOLDMAN SACHS STRATEGIC INCOME FUND	P		2016-12-13
3527 109SHS JPMORGAN CORE BOND FUND	P		2016-12-13
1162 571SHS BOSTON PARTNERS LONG/SHORT	P	2015-12-11	2016-12-13
766 644SHS VOYA GLOBAL REAL ESTATE FUND	P		2016-06-24
558 513SHS EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	P		2016-12-13
360 427SHS FIDELITY LOW PRICED STOCK FUND	P	2011-12-13	2016-11-18
800SHS STANDARD & POORS DEPOSITORY REC	P		2016-12-13
352 925SHS WASATCH SMALL CAP GROWTH FUND	P	2011-12-13	2016-03-29
ISHARES COMEX GOLD TRUST	P		2016-11-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,110		10,358	-248
40,632		41,269	-637
18,159		17,938	221
15,149		13,263	1,886
5,666		5,552	114
17,859		12,615	5,244
181,042		68,339	112,703
13,835		13,806	29
9			9
680			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			-637
			221
			1,886
			114
			5,244
			112,703
			29
			9
			680

Form 990PF Part XV Line 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>				
HEART OF MISSOURI COLUMBIA AREA UNITED WAY 105 EAST ASH STREET COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	11,000
COLUMBIA PUBLIC SCHOOL FOUNDATION PO BOX 1234 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	100
CURATORS OF THE UNIVERSITY OF MISSOURI 2615 SHEPARD BLVD COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	5,000
MISSOURI BICYCLE & PEDESTRIAN FEDERATION 1709 MISSOURI BLVD STE C-200 JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	940
MUSEUM ASSOCIATES 115 BUSINESS LOOP 70 W MIZZOU N RM 2021 COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000
NEW WAVE CORPORATION 915 E BROADWAY COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500
PET MISSOURI-COLUMBIA INC 1908 HERIFORD RD COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000
PLANNED PARENTHOOD OF KANSAS & MID-MISSOURI 4401 WEST 109TH STREET OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000
RAGTAG PROGRAMMING FOR FILM & MEDIA ART 10 HITT ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500
THE DANIEL BOONE REGIONAL LIBRARY PO BOX 7113 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500
THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DR COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	2,000
THE NATURE CONSERVANCY 2800 S BRENTWOOD BLVD SAINT LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	100
UNITARIAN UNIVERSAL CHURCH 2615 SHEPARD BLVD COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	3,860
UNIVERSITY OF CENTRAL MISSOURI KMOS WOOD BUILDING ROOM 11 WARRENSBURG, MO 64093	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	507,473
Total ▶				535,973
3a				

TY 2016 Accounting Fees Schedule**Name:** LINWOOD CHARITABLE TRUST**EIN:** 43-6422253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,400	2,400		0

TY 2016 Applied to Prior Year Election**Name:** LINWOOD CHARITABLE TRUST**EIN:** 43-6422253**Election:** TAXPAYER ELECTS TO APPLY EXCESS DISTRIBUTIONS FOR 2016
TO UNDISTRIBUTED INCOME FROM 2014.

TY 2016 Dissolution Stmt

Name: LINWOOD CHARITABLE TRUST

EIN: 43-6422253

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	PO BOX 770001 CINCINNATI, OH 452770053	CASH	507,473

TY 2016 LiquidationExplanationStmnt

Name: LINWOOD CHARITABLE TRUST

EIN: 43-6422253

Statement: ALL ASSETS WERE TRANSFERED ON DECEMBEBER 21, 2016 IN CASH TO FIDELITY INVESTMENTS CHARITABLE GIFT FUND, A SECTION 509(A)(1) CHARITABLE TRUST PURSUANT TO THE PLAN OF LIQUIDATION ATTACHED. SEE STATEMENT 5 FOR FIDELITY'S ADDRESS AND AMOUNTS DISTRIBUTED.

TY 2016 Taxes Schedule**Name:** LINWOOD CHARITABLE TRUST**EIN:** 43-6422253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	986	0		0
FOREIGN TAX	62	62		0