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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
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 ▶ 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 The Linhart Foundation C/O J Theodore Linhart % J THEODORE LINHART		A Employer identification number 54-0846082	
Number and street (or P O box number if mail is not delivered to street address) 12201 Gayton Road Suite 220		B Telephone number (see instructions) (804) 918-9704	
City or town, state or province, country, and ZIP or foreign postal code Richmond, VA 232388204		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 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) ▶ \$ 3,409,224		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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	168	168		
	4 Dividends and interest from securities	64,060	64,060		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,313			
	b Gross sales price for all assets on line 6a 1,545,693				
	7 Capital gain net income (from Part IV, line 2)		47,313		
	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	111,541	111,541			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	441	0	0	0
	b Accounting fees (attach schedule)	2,750	0	0	0
	c Other professional fees (attach schedule)	27,252	27,252		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,777	981		
	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	38,220	28,233	0	0
	25 Contributions, gifts, grants paid	133,250			133,250
26 Total expenses and disbursements. Add lines 24 and 25	171,470	28,233	0	133,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-59,929				
b Net investment income (if negative, enter -0-)		83,308			
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	-3,750	-3,750	-3,750
	2 Savings and temporary cash investments	143,375	149,009	149,019
	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)	3,336,772	3,271,209	3,263,955
	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)	3,476,397	3,416,468	3,409,224	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,476,397	3,416,468	
	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)	3,476,397	3,416,468		
31 Total liabilities and net assets/fund balances (see instructions) .	3,476,397	3,416,468		

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	3,476,397
2 Enter amount from Part I, line 27a	2	-59,929
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,416,468
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	3,416,468

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 STMT - US TRUST			
b SEE ATTACHED STMT - US TRUST			
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 691,023		721,754	-30,731
b 853,781		776,626	77,155
c			
d			
e			

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	
a			-30,731
b			77,155
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	47,313
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))
2015	218,250	3,526,018	0.061897
2014	103,445	1,296,792	0.07977
2013	89,335	1,034,269	0.086375
2012	100,382	1,048,549	0.095734
2011	67,186	1,121,040	0.059932

2 Total of line 1, column (d)	2	0.383708
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	0.076742
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,273,223
5 Multiply line 4 by line 3	5	251,194
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	833
7 Add lines 5 and 6	7	252,027
8 Enter qualifying distributions from Part XII, line 4	8	133,250

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 questions about exempt foundations, domestic foundations, and tax due. Total tax due is 1,715.

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 J THEODORE LINHART Telephone no (804) 918-9704

Located at 12201 GAYTON ROAD SUITE 220 RICHMOND VA ZIP+4 23238

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

16 At any time during calendar year 2016, 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? Includes instructions for FinCEN Form 114.

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 for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various 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	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 	
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 	
3 All other program-related investments. See instructions	

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	3,173,705
b	Average of monthly cash balances.	1b	149,364
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,323,069
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	3,323,069
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,273,223
6	Minimum investment return. Enter 5% of line 5.	6	163,661

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	163,661
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,666
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,666
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	161,995
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	161,995
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	161,995

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	133,250
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	133,250
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,250

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				161,995
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	11,762			
b From 2012.	48,171			
c From 2013.	38,472			
d From 2014.	39,815			
e From 2015.	48,393			
f Total of lines 3a through e.	186,613			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>133,250</u>				
a Applied to 2015, 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 2016 distributable amount.				133,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	28,745			28,745
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,868			
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 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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	157,868			
10 Analysis of line 9				
a Excess from 2012.	31,188			
b Excess from 2013.	38,472			
c Excess from 2014.	39,815			
d Excess from 2015.	48,393			
e Excess from 2016.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULES See Attached Schedules Richmond, VA 23238			SEE ATTACHED SCHEDULES	133,250
Total			▶ 3a	133,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
J Theodore Linhart 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 Linhart 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

TY 2016 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	2,750			

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

TY 2016 Depreciation Schedule

Name: The Linhart Foundation

C/O J Theodore Linhart

EIN: 54-0846082

TY 2016 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		3,271,209	3,263,955

TY 2016 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	441			

TY 2016 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	27,252	27,252		

TY 2016 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	981	981		
ANNUAL FRANCHISE TAX	156			
2015 EXCISE TAX	6,640			

THE LINHART FOUNDATION

Exhibit A

CONTRIBUTIONS

American Red Cross, Greater Richmond Chapter
 Boy Scouts of America, Heart of VA Council

CARITAS
 Child Savers
 Children's Home Society of Virginia
 Collegiate School (Williams E.Pembleton Memorial Fund)*
 Community Ideas Stations (Pearl Harbor film)
 Connor's Heroes
 Cure Alzheimer's Fund
 Daily Planet
 Feed More (Central Virginia Food Bank)
 First Presbyterian Church
 Friends of Hollywood Cemetery
 Full Circle Grief Center
 Goochland Christmas Mother
 Goochland Fire Dept (Manakin #1 Station)
 Goochland Free Clinic & Family Services
 Henrico Police Foundation (Henry Stanley Fund)*
 Hilliard House
 HomeAgain (formerly Emergency Shelter)
 (Doorways) Hospital Hospitality House
 JSRCC Educational Foundation
 Junior Achievement

Mathews Family YMCA
 Maynard Childhood Cancer Foundation
 Noah's Children
 Richmond Parade
 Richmond SPCA
 Richmond Symphony
 Salvation Army Shoe Fund
 Second Baptist Church (Virginia Dobbins)
 Tuckahoe Rescue Squad
 Tuckahoe YMCA
 Union Presbyterian Seminary
 United Way of Greater Richmond & Petersburg
 Valentine Richmond History Center
 VCU Massey Cancer Center
 Virginia Museum of Fine Arts Foundation
 Virginia Repertory Theatre
 World Pediatric Project (formerly Int'l Hosp for Children)

Subtotal - Contributions

	2016 AMOUNT	2016 Receipt Received	Special Contributions Fund Contribution
	1,500.00	X	
	500.00	X	
	1,000.00	X	
	750.00	X	
	250.00	X	
	1,500.00	X	
	10,000.00	X	X
	2,500.00	X	
	1,500.00	X	
	1,000.00	X	
	1,000.00	X	
	1,000.00	X	
	250.00	X	
	500.00	X	
	750.00		
	500.00	X	
	1,000.00		
	1,000.00		
	1,000.00	X	
	1,500.00		
	500.00	X	
	250.00	X	
	1,000.00		
	2,000.00		
	1,000.00		
	10,000.00		
	25,000.00	X	X
	5,000.00	X	
	1,000.00		
	500.00		
	500.00	X	
	500.00	X	
	1,000.00	X	
	500.00		
	500.00	X	
	500.00	X	
	1,000.00	X	
	5,000.00	X	
	1,000.00	X	
	\$86,750.00		

Exhibit B**SCHOLARSHIPS**

University of Virginia	14,500.00
Washington & Lee University	4,000.00
Christopher Newport University	4,500.00
Virginia Commonwealth University	3,500.00
Oberlin College	4,500.00
Georgetown University	4,500.00
University of North Carolina - Chapel Hill	3,500.00
College of William and Mary	7,500.00
Subtotal - Scholarships	<u>46,500.00</u>
TOTAL - CONTRIBUTIONS & SCHOLARSHIPS	\$133,250.00

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AQR MULTI-STRATEGY ALTERNATIVE	00203E792	07/22/2016	08/24/2015	6,896.55	\$65,379.31	\$70,000.00	\$-4,620.69	\$0.00	\$0.00	\$0.00	\$0.00
BLACKSTONE ALTERNATIVE MULTI-	09257V201	08/16/2016	05/04/2016	891.09	\$9,000.00	\$8,866.34	\$133.66	\$0.00	\$0.00	\$0.00	\$0.00
CYS CORPORATION DEL	126650100	11/03/2016	02/02/2016	200.00	\$16,408.13	\$19,166.26	\$-2,758.13	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN	464286533	11/22/2016	12/15/2015	690.00	\$34,592.40	\$33,547.45	\$1,044.95	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES MSCI EMERGING MKTS MIN 464286533											
11/22/2016		08/25/2016		1,170.00	\$58,656.67	\$63,033.75	\$-4,377.08	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR NASDAQ BIOTECHNOLOGY 464287556											
04/22/2016		07/01/2015		60.00	\$17,235.02	\$22,281.90	\$-5,046.88	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		08/24/2015		20.00	\$5,745.00	\$6,465.94	\$-720.94	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2016		08/24/2015		100.00	\$25,042.46	\$32,329.70	\$-7,287.24	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 3000 GROWTH 464287671											
04/07/2016		07/16/2015		630.00	\$50,647.87	\$52,834.95	\$-2,187.08	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2016		10/29/2015		330.00	\$26,529.84	\$27,280.97	\$-751.13	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		10/29/2015		320.00	\$26,043.88	\$26,454.27	\$-410.39	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE MIN VOL 46429B689											
08/25/2016		12/14/2015		450.00	\$30,492.69	\$28,885.50	\$1,607.19	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		12/14/2015		35.00	\$2,284.38	\$2,246.65	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		02/08/2016		450.00	\$29,370.54	\$27,974.25	\$1,396.29	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016		02/08/2016		500.00	\$30,909.87	\$31,082.50	\$-172.63	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES MSCI USA MIN VOL 46429B697											
10/26/2016		02/11/2016		35.00	\$1,545.04	\$1,394.86	\$150.18	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ISHARES MSCI USA MIN VOL 46429B697									
	10/26/2016	2,240.00	\$98,882.64	\$97,987.23	\$895.41	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	1,465.00	\$64,890.76	\$58,384.79	\$6,505.97	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES CORE MSCI EAFE 46432F842									
	02/02/2016	625.00	\$31,467.86	\$37,200.00	\$-5,732.14	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES CURRENCY HEDGED MSCI 46434V639									
	02/08/2016	2,575.00	\$57,511.57	\$65,174.54	\$-7,662.97	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS VANGUARD 922908751									
	05/05/2016	75.00	\$8,387.03	\$9,162.38	\$-775.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss:</i>									
			\$691,022.96	\$721,754.23	\$-30,731.27	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AQR MULTI-STRATEGY ALTERNATIVE 00203H792									
	07/22/2016	5035.25	\$47,734.14	\$50,006.00	\$-2,265.86	\$0.00	\$0.00	\$0.00	\$0.00
ABBOTT LABS 002824100									
	04/22/2016	42	\$1,846.49	\$881.95	\$964.54	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABS										
			002824100							
	04/22/2016	05/07/2009	14	\$615.49	\$299.36	\$316.13	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/06/2015	40	\$1,758.56	\$1,760.60	\$-2.04	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	20	\$879.28	\$905.50	\$-26.22	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/14/2015	10	\$439.64	\$444.95	\$-5.31	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC										
			007731101							
	10/31/2016	06/18/2012	2.4	\$36.89	\$17.73	\$19.16	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	06/25/2012	0.8	\$12.29	\$5.70	\$6.59	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	06/28/2012	0.8	\$12.30	\$5.59	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/2016	01/09/2015	0.12	\$1.99	\$1.58	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	12/02/2008	1.52	\$23.36	\$5.34	\$18.02	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	01/06/2015	3.8	\$58.41	\$49.16	\$9.25	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	01/09/2015	1.68	\$25.82	\$22.11	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/2016	01/14/2015	1	\$15.37	\$13.06	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC										
			022895103							
	04/22/2016	01/06/2015	140	\$8,380.55	\$6,866.87	\$1,513.68	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	160	\$9,577.78	\$8,146.40	\$1,431.38	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC											
	022098103										
04/22/2016	95	01/14/2015		95	\$5,686.80	\$4,863.42	\$823.38	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC											
	037833100										
04/22/2016	195	01/09/2015		195	\$20,666.29	\$21,670.59	\$-1,004.30	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	75	01/14/2015		75	\$7,948.57	\$8,269.75	\$-321.18	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK GLOBAL LONG/SHORT											
	091936526										
05/04/2016	1612.9	02/14/2014		1612.9	\$17,500.00	\$19,000.00	\$-1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016	3053.37	12/29/2014		3053.37	\$33,129.10	\$36,304.61	\$-3,175.51	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016	3616.48	01/02/2015		3616.48	\$39,238.85	\$43,000.00	\$-3,761.15	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016	160.66	01/06/2015		160.66	\$1,743.17	\$1,913.47	\$-170.30	\$0.00	\$0.00	\$0.00	\$0.00
CYS CORPORATION DEL											
	126650100										
11/03/2016	5	02/14/2006		5	\$410.20	\$142.10	\$268.10	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	25	05/04/2006		25	\$2,051.02	\$686.92	\$1,364.10	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	5	01/09/2015		5	\$410.20	\$487.58	\$-77.38	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	5	01/14/2015		5	\$410.20	\$483.93	\$-73.73	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP											
	13057Q107										
04/20/2016	0.09	06/18/2012		0.09	\$0.16	\$0.12	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES CORP										
			13057Q107							
	04/28/2016	06/18/2012	5.53	\$13.67	\$7.95	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	06/25/2012	2.34	\$5.78	\$3.09	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	06/28/2012	1.87	\$4.63	\$2.59	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	02/14/2006	2.81	\$6.94	\$2.10	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	01/06/2015	8.89	\$21.97	\$12.01	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	01/09/2015	4.21	\$10.41	\$5.72	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	01/14/2015	2.34	\$5.78	\$3.08	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM										
			151020104							
	04/22/2016	07/09/2009	18	\$1,999.84	\$417.94	\$1,581.90	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/06/2015	1.5	\$1,666.54	\$1,646.33	\$20.21	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	5	\$555.51	\$564.63	\$-9.12	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/14/2015	5	\$555.51	\$605.68	\$-50.17	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS										
			20825C104							
	04/07/2016	03/05/2009	22	\$877.66	\$773.70	\$103.96	\$0.00	\$0.00	\$0.00	\$0.00
	04/07/2016	06/08/2009	7	\$279.26	\$316.23	\$-36.97	\$0.00	\$0.00	\$0.00	\$0.00
	04/07/2016	12/16/2009	5	\$199.47	\$254.64	\$-55.17	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CONOCOPHILLIPS				20825C104							
	04/07/2016	07/20/2010	5	\$199.47	\$263.39	\$-64.12	\$0.00	\$0.00	\$0.00	\$0.00	
DELL TECHNOLOGIES INC				24703L103							
	11/04/2016	01/09/2015	0.56	\$27.09	\$26.48	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	
	11/07/2016	08/07/2006	10.7	\$531.66	\$505.04	\$26.62	\$0.00	\$0.00	\$0.00	\$0.00	
	11/07/2016	10/02/2013	37.34	\$1,855.30	\$1,762.40	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00	
	11/07/2016	01/06/2015	33.44	\$1,661.47	\$1,578.27	\$83.20	\$0.00	\$0.00	\$0.00	\$0.00	
	11/07/2016	01/09/2015	15.05	\$747.75	\$718.14	\$29.61	\$0.00	\$0.00	\$0.00	\$0.00	
	11/07/2016	01/14/2015	9.47	\$470.75	\$447.17	\$23.58	\$0.00	\$0.00	\$0.00	\$0.00	
EMC CORPORATION				268648102							
	09/07/2016	08/07/2006	12.7	\$372.49	\$123.33	\$249.16	\$0.00	\$0.00	\$0.00	\$0.00	
	09/07/2016	08/07/2006	83.3	\$2,441.36	\$808.83	\$1,632.53	\$0.00	\$0.00	\$0.00	\$0.00	
	09/07/2016	10/02/2013	44.32	\$1,299.81	\$1,140.94	\$158.87	\$0.00	\$0.00	\$0.00	\$0.00	
	09/07/2016	10/02/2013	290.68	\$8,519.33	\$7,482.86	\$1,036.47	\$0.00	\$0.00	\$0.00	\$0.00	
	09/07/2016	01/06/2015	260.31	\$7,629.26	\$7,489.56	\$139.70	\$0.00	\$0.00	\$0.00	\$0.00	
	09/07/2016	01/06/2015	39.69	\$1,164.00	\$1,141.95	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00	
	09/07/2016	01/09/2015	121.48	\$3,560.32	\$3,560.31	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EMC CORPORATION 268648102										
	09/07/2016	01/09/2015	18.52	\$543.20	\$544.08	\$-0.88	\$0.00	\$0.00	\$0.00	\$0.00
	09/07/2016	01/14/2015	11.25	\$329.81	\$317.08	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00
	09/07/2016	01/14/2015	73.75	\$2,161.61	\$2,079.49	\$82.12	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103										
	10/19/2016	02/14/2006	56	\$4,115.07	\$842.24	\$3,272.83	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/06/2015	40	\$2,939.33	\$3,894.60	\$-955.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/09/2015	20	\$1,469.67	\$2,044.30	\$-574.63	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/14/2015	10	\$734.83	\$990.05	\$-255.22	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP 458140100										
	08/16/2016	07/06/2006	79	\$2,760.35	\$1,489.94	\$1,270.41	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	09/25/2008	12	\$419.29	\$224.76	\$194.53	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	01/02/2009	5	\$174.71	\$75.89	\$98.82	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	03/05/2009	9	\$314.47	\$111.68	\$202.79	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	07/09/2009	10	\$349.41	\$160.40	\$189.01	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	01/06/2015	80	\$2,795.29	\$2,828.40	\$-33.11	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2016	01/09/2015	40	\$1,397.64	\$1,466.60	\$-68.96	\$0.00	\$0.00	\$0.00	\$0.00

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INTEL CORP			458140100							
	08/16/2016	01/14/2015	25	\$873.53	\$922.12	\$-48.59	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S&P 500 INDEX FD			464287200							
	02/11/2016	07/16/2013	325	\$60,007.08	\$54,630.87	\$5,376.21	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP GROWTH			464287481							
	05/05/2016	01/06/2015	285	\$25,952.51	\$25,570.63	\$381.88	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR NASDAQ BIOTECHNOLOGY			464287556							
	05/12/2016	01/09/2014	90	\$22,538.22	\$21,020.08	\$1,518.14	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2016	01/17/2014	10	\$2,504.25	\$2,484.35	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2016	01/06/2015	145	\$36,311.57	\$43,348.48	\$-7,036.91	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 1000 GROWTH			464287614							
	04/07/2016	06/15/2012	830	\$82,299.84	\$51,822.80	\$30,477.04	\$0.00	\$0.00	\$0.00	\$0.00
	04/07/2016	06/28/2013	130	\$12,890.34	\$9,481.54	\$3,408.80	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 3000 GROWTH			464287671							
	04/22/2016	02/08/2013	45	\$3,662.42	\$2,548.80	\$1,113.62	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/08/2013	40	\$3,255.48	\$2,183.80	\$1,071.68	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	01/08/2013	200	\$8,551.39	\$5,459.50	\$3,091.89	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE LINHART FOUNDATION

2016 Tax Information Letter

Account Number 055002311249

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JP MORGAN CHASE & CO 46625H100										
	04/22/2016	01/06/2015	135	\$8,669.25	\$7,915.23	\$754.02	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	25	\$1,605.42	\$1,492.88	\$112.54	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC 58933Y105										
	04/22/2016	03/20/2012	5	\$284.37	\$188.80	\$95.57	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	12/02/2008	39	\$2,218.05	\$1,036.95	\$1,181.10	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	12/02/2008	30	\$1,706.18	\$479.70	\$1,226.48	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	06/08/2009	9	\$511.86	\$234.34	\$277.52	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	15	\$853.09	\$940.73	\$-87.64	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/14/2015	10	\$568.73	\$625.38	\$-56.65	\$0.00	\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR 670100205										
	11/02/2016	12/08/2014	105	\$3,718.63	\$4,836.06	\$-1,117.43	\$0.00	\$0.00	\$0.00	\$0.00
	11/02/2016	01/06/2015	75	\$2,656.17	\$3,133.88	\$-477.71	\$0.00	\$0.00	\$0.00	\$0.00
	11/02/2016	01/09/2015	35	\$1,239.54	\$1,504.48	\$-264.94	\$0.00	\$0.00	\$0.00	\$0.00
	11/02/2016	01/14/2015	20	\$708.31	\$884.49	\$-176.18	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP 674599105										
	12/29/2016	06/18/2012	60	\$4,286.32	\$4,861.79	\$-575.47	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM THE LINHART FOUNDATION

2016 Tax Information Letter

Account Number 055002311249

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCCIDENTAL PETROLEUM CORP											
	674599105										
12/29/2016		06/25/2012		25	\$1,785.97	\$1,864.60	\$-78.63	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016		06/28/2012		20	\$1,428.78	\$1,559.51	\$-130.73	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016		02/14/2006		30	\$2,143.16	\$1,263.50	\$879.66	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016		01/06/2015		95	\$6,786.68	\$7,235.07	\$-448.39	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016		01/09/2015		45	\$3,214.74	\$3,446.46	\$-231.72	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016		01/14/2015		25	\$1,785.97	\$1,854.54	\$-68.57	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC											
	697435105										
12/01/2016		04/13/2015		150	\$19,487.14	\$22,053.86	\$-2,566.72	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		08/24/2015		65	\$8,444.43	\$9,654.13	\$-1,209.70	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC											
	717081103										
04/22/2016		03/05/2009		56	\$1,865.16	\$707.20	\$1,157.96	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		06/08/2009		42	\$1,398.87	\$604.71	\$794.16	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		08/21/2009		5	\$166.53	\$83.19	\$83.34	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		10/16/2009		45	\$1,498.79	\$794.70	\$704.09	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		06/04/2010		29	\$965.89	\$427.99	\$537.90	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016		12/21/2010		26	\$865.97	\$452.61	\$413.36	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM THE LINHART FOUNDATION

2016 Tax Information Letter

Account Number 055002311249

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC										
			717081103							
	04/22/2016	01/09/2015	40	\$1,332.26	\$1,300.60	\$31.66	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/14/2015	25	\$832.66	\$810.82	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/										
			74925K581							
	08/16/2016	01/02/2015	854.7	\$13,000.00	\$13,025.64	\$-25.64	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	07/08/2013	2664.1	\$40,121.36	\$35,139.49	\$4,981.87	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/02/2015	2885.46	\$43,454.97	\$43,974.36	\$-519.39	\$0.00	\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR										
			771195104							
	10/19/2016	01/06/2015	375	\$11,086.63	\$12,714.38	\$-1,627.75	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/09/2015	285	\$8,425.84	\$9,771.23	\$-1,345.39	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/14/2015	170	\$5,025.94	\$5,947.44	\$-921.50	\$0.00	\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP										
			883556102							
	04/22/2016	03/05/2009	15	\$2,200.52	\$517.35	\$1,683.17	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/06/2015	10	\$1,467.01	\$1,245.75	\$221.26	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	5	\$733.51	\$649.18	\$84.33	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/14/2015	5	\$733.51	\$631.46	\$102.05	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM THE LINHART FOUNDATION

2016 Tax Information Letter

Account Number 055902311249

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
V F CORP										
			918204108							
	08/25/2016	06/25/2012	40	\$2,582.77	\$1,399.95	\$1,182.82	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	06/28/2012	280	\$18,079.37	\$9,465.05	\$8,614.32	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	07/06/2012	160	\$10,331.07	\$5,357.80	\$4,973.27	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	10/27/2008	36	\$2,324.49	\$423.18	\$1,901.31	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A										
			92826C839							
	04/07/2016	01/06/2015	200	\$15,456.48	\$12,770.25	\$2,686.23	\$0.00	\$0.00	\$0.00	\$0.00
	04/07/2016	01/09/2015	165	\$12,751.59	\$10,753.67	\$1,997.92	\$0.00	\$0.00	\$0.00	\$0.00
	04/07/2016	01/14/2015	220	\$17,002.13	\$14,214.16	\$2,787.97	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/06/2015	250	\$19,575.90	\$15,962.81	\$3,613.09	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	01/06/2015	170	\$14,010.24	\$10,854.72	\$3,155.52	\$0.00	\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD										
			HB4989104							
	04/22/2016	06/18/2012	35	\$2,160.60	\$1,137.33	\$1,023.27	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/09/2015	140	\$8,642.40	\$8,944.70	\$-302.30	\$0.00	\$0.00	\$0.00	\$0.00
	04/22/2016	01/14/2015	80	\$4,938.51	\$5,022.95	\$-84.44	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$853,781.02	\$776,626.48	\$77,154.54	\$0.00	\$0.00	\$0.00	\$0.00

The Linhart Foundation
 PART X Average Fair Value Attachment
 FYE 12/31/16
 EIN 54 0846082

E-0000)E-000-	14,771.31	144,117.00	12,000.00	1,118.11	14,647.00	14,670.00	14,771.31	14,744.00	17,712.71	17,471.22	17,448.00	140,624.00	140,624.00	0.00	140,624.00
E-0000)E-000-	144,117.00	12,000.00	1,118.11	14,647.00	14,670.00	14,771.31	14,744.00	17,712.71	17,471.22	17,448.00	140,624.00	14,000.00	14,000.00	0.00	14,000.00
															AVERAGE 149,363.77

E-0000)E-000-	2,473.11	671,214.00	92,114.00	1,118.00	64,670.00	14,710.00	1,118.00	2,747.12	2,122.24	2,112.42	144,117.00	6,670,040.00	2,473.11	0.00	2,473.11
E-0000)E-000-	671,214.00	92,114.00	1,118.00	64,670.00	14,710.00	1,118.00	2,747.12	2,122.24	2,112.42	144,117.00	6,670,040.00	2,200.00	2,200.00	0.00	2,200.00
															AVERAGE 17,714.11