

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation LINDEN TRUST FOR CONSERVATION		A Employer identification number 13-3748063
Number and street (or P.O. box number if mail is not delivered to street address) 156 WEST 56TH STREET	Room/suite 1100	B Telephone number 212 991-3730
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019-3879		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) ▶ \$ 23,793,281.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	7,453,095.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	7,969.	7,969.	7,969.	STATEMENT 2
4 Dividends and interest from securities	446,857.	446,857.	446,857.	STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,177,653.			STATEMENT 1
b Gross sales price for all assets on line 6a	6,550,976.			
7 Capital gain net income (from Part IV, line 2)		3,222,702.		
8 Net short-term capital gain			1,032,368.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	779,349.	28,879.	29,349.	STATEMENT 4
12 Total. Add lines 1 through 11	10,864,923.	3,706,407.	1,516,543.	
13 Compensation of officers, directors, trustees, etc.	498,399.	24,920.	24,920.	473,479.
14 Other employee salaries and wages	319,529.	5,133.	5,133.	314,773.
15 Pension plans, employee benefits	223,230.	7,085.	7,085.	209,044.
16a Legal fees STMT 5	16,420.	0.	0.	5,795.
b Accounting fees STMT 6	43,293.	0.	0.	41,793.
c Other professional fees STMT 7	478,177.	55,776.	55,776.	419,726.
17 Interest				
18 Taxes STMT 8	26,438.	621.	621.	0.
19 Depreciation and depletion				
20 Occupancy	227,082.	8,518.	8,518.	224,195.
21 Travel, conferences, and meetings	91,515.	0.	0.	94,613.
22 Printing and publications	19,044.	89.	89.	19,372.
23 Other expenses STMT 9	76,917.	31,928.	31,928.	44,081.
24 Total operating and administrative expenses. Add lines 13 through 23	2,020,044.	134,070.	134,070.	1,846,871.
25 Contributions, gifts, grants paid	13,741,673.			5,005,788.
26 Total expenses and disbursements. Add lines 24 and 25	15,761,717.	134,070.	134,070.	6,852,659.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,896,794.			
b Net investment income (if negative, enter -0-)		3,572,337.		
c Adjusted net income (if negative, enter -0-)			1,382,473.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	52,019.	573,195.	573,195.
	2 Savings and temporary cash investments	427,036.	3,027,059.	3,027,059.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	242.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable		2,598,765.	2,598,765.
	6 Receivables due from officers, directors, trustees, and other disqualified persons	10,023.	4,404.	4,404.
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	34,830.	36,021.	36,021.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	3,124,063.	1,836,126.	1,836,126.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 13	17,202,641.	15,698,623.	15,698,623.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe ACCRUED INVESTMENT)	23,815.	19,088.	19,088.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,874,669.	23,793,281.	23,793,281.	
Liabilities	17 Accounts payable and accrued expenses	93,288.	105,124.	
	18 Grants payable	557,500.	8,296,752.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	116,007.	108,021.	
23 Total liabilities (add lines 17 through 22)	766,795.	8,509,897.		
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	17,527,704.	14,760,630.	
	25 Temporarily restricted	2,580,170.	522,754.	
	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	20,107,874.	15,283,384.		
31 Total liabilities and net assets/fund balances	20,874,669.	23,793,281.		

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	20,107,874.
2 Enter amount from Part I, line 27a	2	-4,896,794.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	248,701.
4 Add lines 1, 2, and 3	4	15,459,781.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	176,397.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,283,384.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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				
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				
b				
c				
d				
e	6,550,976.	4,406,429.	3,222,702.	
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				
b				
c				
d				
e			3,222,702.	
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	3,222,702.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}		3	1,032,368.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	6,860,391.	21,644,819.	.316953
2015	6,953,426.	26,120,822.	.266202
2014	5,617,992.	27,321,685.	.205624
2013	3,105,929.	27,732,719.	.111995
2012	3,815,467.	25,679,159.	.148582
2 Total of line 1, column (d)			2 1.049356
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .209871
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 19,506,748.
5 Multiply line 4 by line 3			5 4,093,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,723.
7 Add lines 5 and 6			7 4,129,624.
8 Enter qualifying distributions from Part XII, line 4			8 6,852,659.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	35,723.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	35,723.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	35,723.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	51,585.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	51,585.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,862.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 15,862. Refunded <input checked="" type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://LINDENTRUST.ORG/</u>	X	
14 The books are in care of ► <u>KAREN SIMONSON</u> Telephone no. ► <u>212 991-3730</u> Located at ► <u>156 WEST 56TH STREET, NO. 1100, NEW YORK, NY</u> ZIP+4 ► <u>10019-3879</u>		
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		N/A
16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, and 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
LAWRENCE H. LINDEN 156 WEST 56TH ST, SUITE 1100 NEW YORK, NY 10019-3879	TRUSTEE 40.00	0.	0.	0.
DANA WECHSLER LINDEN 156 WEST 56TH ST, SUITE 1100 NEW YORK, NY 10019-3879	TRUSTEE 1.00	0.	0.	0.
ROGER T. ULLMAN 156 WEST 56TH ST, SUITE 1100 NEW YORK, NY 10019-3879	EXECUTIVE DIRECTOR 40.00	498,399.	81,465.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAITLIN SHUBICK - 156 W 56TH ST STE 1100, NY, NY 10019-3879	PROGRAM ASSOCIATE 40.00	106,200.	29,194.	0.
AMY M. TOHN - 156 W 56TH ST STE 1100, NY, NY 10019-3879	OFFICE ADMINISTRATOR 40.00	100,781.	30,186.	0.
KAREN A. SIMONSON - 156 W 56TH ST STE 1100, NY, NY 10019-3879	DIRECTOR OF FINANCE 26.00	102,660.	27,582.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DELVE - 1146 19TH ST NW, STE 200, WASHINGTON, DC 20036	COMMUNICATIONS ADVISEMENT	122,401.
NEW FRONTIER STRATEGY 315 KENTUCKY AVE, ALEXANDRIA, VA 22305	POLITICAL ADVISEMENT	61,780.
M+R STRATEGIC SERVICES - 1901 L STREET, N.W., SUITE 800, WASHINGTON, DC 20036	COMMUNICATIONS ADVISEMENT	60,553.
CORRIDOR PARTNERS PO BOX 20332, NEW YORK, NY 10001	PROGRAM PLANNING	60,000.
GOLDMAN SACHS & CO. LLC 200 WEST STREET, NEW YORK, NY 10282	INVESTMENT ADVISEMENT	55,205.
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 <u>SEE STATEMENT 16</u>	1,790,147.
2 <u>SEE STATEMENT 17</u>	21,241.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 <u>N/A</u>	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	
	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,280,473.
b	Average of monthly cash balances	1b	1,504,244.
c	Fair market value of all other assets	1c	19,088.
d	Total (add lines 1a, b, and c)	1d	19,803,805.
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	19,803,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,506,748.
6	Minimum investment return. Enter 5% of line 5	6	975,337.

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	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	6,852,659.
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	6,852,659.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	35,723.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,816,936.

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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$				
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling **03/20/15**
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	975,337.	396,121.	549,876.	672,180.	2,593,514.
b 85% of line 2a	829,036.	336,703.	467,395.	571,353.	2,204,487.
c Qualifying distributions from Part XII, line 4 for each year listed	6,852,659.	6,863,961.	6,975,835.	5,662,305.	26,354,760.
d Amounts included in line 2c not used directly for active conduct of exempt activities	5,177,121.	3,892,838.	4,133,321.	3,790,144.	16,993,424.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,675,538.	2,971,123.	2,842,514.	1,872,161.	9,361,336.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	650,225.	721,494.	870,694.	910,723.	3,153,136.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 18

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALLIANCE FOR MARKET SOLUTIONS 115 E 57TH STREET, 11TH FLOOR NEW YORK, NY 10022	N/A	PC	GENERAL OPERATING SUPPORT SUPPORT	3,138,557.
ALLIANCE FOR MARKET SOLUTIONS 115 E 57TH STREET, 11TH FLOOR NEW YORK, NY 10022	N/A	PC	(IN-KIND) FORMATION LEGAL AND OPERATIONAL SUPPORT	46,627.
AMAZON CONSERVATION ASSOCIATION 1822 R STREET NW WASHINGTON, DC 20008	N/A	PC	CAMP 41 PROGRAM	5,000.
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE 1200 NEW YORK AVENUE, NW WASHINGTON, DC 20005	N/A	PC	CLIMATE SCIENCE SYMPOSIUM	100,000.
BIPARTISAN POLICY CENTER 1225 EYE STREET NW, SUITE 1000 WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)				5,005,788.
b Approved for future payment				
ALLIANCE FOR MARKET SOLUTIONS 115 E 57TH STREET, 11TH FLOOR NEW YORK, NY 10022	N/A	PC	GENERAL OPERATING SUPPORT	7,750,000.
CLIMAGE LEADERSHIP COUNCIL C/O WILMER CUTLER PICKERING HALE AND CAROLINE DOTOLO, 60 STATE ST BOSTON, MA 02109	N/A	PC	CARBON DIVIDENDS INITIATIVE	100,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	N/A	PC	CARBON PRICING STUDY PAPER	25,000.
Total SEE CONTINUATION SHEET(S)				8,543,536.

LINDEN TRUST FOR CONSERVATION

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES-SEE ATTACHMENT C	D	VARIOUS	VARIOUS
d PUBLICLY TRADED SECURITIES-SEE ATTACHMENT C	D	VARIOUS	VARIOUS
e THRU PRIVATE EQUITY AND LIMITED PARTNERSHIPS	P	VARIOUS	VARIOUS
f THRU PRIVATE EQUITY AND LIMITED PARTNERSHIPS	P	VARIOUS	VARIOUS
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,023,414.		948,861.	74,553.
b 3,507,540.		2,469,522.	1,038,018.
c 110,303.		113,013.	-2,710.
d 1,909,719.		875,033.	1,034,686.
e			960,525.
f			117,630.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 74,553.
b			1,038,018.
c			** -2,710.
d			1,034,686.
e			** 960,525.
f			117,630.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	3,222,702.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	1,032,368.

LINDEN TRUST FOR CONSERVATION 13-3748063
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
MALIASILI INITIATIVES, INC. PO BOX 293 UNDERHILL, VT 05489		5,000.	03/29/16	5,000.	
Purpose of Grant GENERAL OPERATING SUPPORT.					
Date of Reports by Grantee		Diversions by Grantee			
04/06/2017		TO OUR KNOWLEDGE THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.			
Results of Verification					

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
MALIASILI INITIATIVES, INC. PO BOX 293 UNDERHILL, VT 05489		5,000.	04/17/17	5,000.	
Purpose of Grant GENERAL OPERATING SUPPORT.					
Date of Reports by Grantee		Diversions by Grantee			
02/20/2018		TO OUR KNOWLEDGE THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.			
Results of Verification					

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE., NW WASHINGTON, DC 20036	N/A	PC	CARBON TAX INITIATIVES	25,000.
CARNEGIE INSTITUTION OF WASHINGTON 1530 P STREET NW WASHINGTON, DC 20005	N/A	PC	DEPARTMENT OF GLOBAL ECOLOGY	5,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET, NW, 10TH FLOOR WASHINGTON, DC 20005	N/A	PC	CLIMATE CHANGE PROGRAMS	10,000.
CLIMAGE LEADERSHIP COUNCIL C/O WILMER CUTLER PICKERING HALE AND CAROLINE DOTOLO, 60 STATE ST BOSTON, MA 02109	N/A	PC	CARBON DIVIDENDS INITIATIVE	100,000.
COLUMBIA UNIVERSITY 622 WEST 113THSTREET MC4522 NEW YORK, NY 10025	N/A	PC	CENTER ON GLOBAL ENERGY POLICY	10,000.
CONSERVACION PATAGONICA 1606 UNION STREET SAN FRANCISCO, CA 94123	N/A	PC	ESTABLISHMENT OF PATAGONIA PARK	250,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	N/A	PC	NICHOLAS INSTITUTE	10,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	N/A	PC	CARBON PRICING STUDY PAPER	25,000.
ECOAMERICA 1730 RHODE ISLAND AVENUE, NW SUITE 200 WASHINGTON, DC 20036	N/A	PC	MOMENTUS CONFERENCE	25,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	ADDRESSING CLIMATE CHANGE	25,000.
Total from continuation sheets				1,705,604.

LINDEN TRUST FOR CONSERVATION

13-3748063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOREST TRENDS ASSOCIATION 1050 POTOMAC STREET, NW WASHINGTON, DC 20007	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MSN 1A3 FAIRFAX, VA 22030	N/A	PC	CENTER FOR CLIMATE CHANGE COMMUNICATION	5,000.
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MSN 1A3 FAIRFAX, VA 22030	N/A	PC	ENERGY AND ENTERPRISE INITIATIVE - REPUBLICEN	37,500.
INDIANA UNIVERSITY 1315 EAST 10TH STREET, SUITE 320 BLOOMINGTON, IN 47405	N/A	PC	SCHOOL OF PUBLIC AND ENVIRONMENTAL AFFAIRS	10,000.
KARUNA CENTER FOR PEACEBUILDING 447 WEST STREET AMHERST, MA 01002	N/A	PC	PRICING CARBON INITIATIVE	5,000.
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L STREET, NW SUITE 800 WASHINGTON, DC 20036	N/A	PC	EDUCATION FUND	25,000.
MALIASILI INITIATIVES, INC. PO BOX 293 UNDERHILL, VT 05489	N/A	PF	GENERAL OPERATING SUPPORT	5,000.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	ADDRESSING CLIMATE CHANGE	25,000.
NISKANEN CENTER 1875 CONNECTICUT AVE. NW, 10TH FL. WASHINGTON, DC 20009	N/A	PC	CARBON TAX	130,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPEN SPACE INSTITUTE 1350 BROADWAY, SUITE 201 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	15,000.
R STREET INSTITUTE 1728 CONNECTICUT AVE, NW, 2ND FLOOR WASHINGTON, DC 20009	N/A	PC	CARBON PRICING	150,000.
RAINFOREST ALLIANCE 665 BROADWAY, SUITE 500 NEW YORK, NY 10012	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
RARE 1310 N. COURTHOUSE RD, SUITE 110 ARLINGTON, VA 22201	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
RESOURCES FOR THE FUTURE 1616 P ST, NW WASHINGTON, DC 20036	N/A	PC	CARBON TAX ANALYSIS & MODELING	85,000.
RESOURCES FOR THE FUTURE 1616 P ST, NW WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
RESOURCES FOR THE FUTURE 1616 P ST, NW WASHINGTON, DC 20036	N/A	PC	SHARP FUND FOR POLICY ENGAGEMENT	50,000.
RESOURCES FOR THE FUTURE 1616 P ST, NW WASHINGTON, DC 20036	N/A	PC	BANQUET	2,104.
ROCKEFELLER FAMILY FUND RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
SAVE THE CHIMPS 16891 CAROLE NOON LANE FORT PIERCE, FL 34945	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
THIRD WAY INSTITUTE 1025 CONNECTICUT AVE, NW, STE 501 WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PC	AMERICAN BISON SOCIETY	100,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
WORLD RESOURCES INSTITUTE 10 G STREET, N.E., SUITE 800 WASHINGTON, DC 20002	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
WORLD RESOURCES INSTITUTE 10 G STREET, N.E., SUITE 800 WASHINGTON, DC 20002	N/A	PC	CARBON DIOXIDE REMOVAL	60,000.
WORLD RESOURCES INSTITUTE 10 G STREET, N.E., SUITE 800 WASHINGTON, DC 20002	N/A	PC	CARBON PRICING	25,000.
WORLD WILDLIFE FUND 1250 24TH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090	N/A	PC	NORTHERN GREAT PLAINS RESTORATION	150,000.
WORLD WILDLIFE FUND 1250 24TH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
YALE SCHOOL OF FORESTRY & ENVIRONMENTAL STUDIES 205 PROSPECT STREET NEW HAVEN, CT 06511	N/A	PC	PROJECT ON CLIMATE CHANGE COMMUNICATION	5,000.
Total from continuation sheets				

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

LINDEN TRUST FOR CONSERVATION

Employer identification number

13-3748063

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 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 33 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization LINDEN TRUST FOR CONSERVATION	Employer identification number 13-3748063
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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	<u>LAWRENCE H. LINDEN AND DANA LINDEN</u> <u>156 WEST 56TH STREET</u> <u>NEW YORK, NY 10019-3879</u>	\$ <u>3,403,095.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>THE LITTERMAN FAMILY FOUNDATION</u> <u>PO BOX 73, BOWLING GREEN STATION</u> <u>NEW YORK, NY 10274-0074</u>	\$ <u>450,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>RED CRANE FOUNDATION</u> <u>133 WEST 69TH STREET</u> <u>NEW YORK, NY 10023-5278</u>	\$ <u>450,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>THE GRANTHAM FOUNDATION FOR THE PROTECTION OF THE ENVIRONMENT</u> <u>40 ROWES WHARF, STE 600</u> <u>BOSTON, MA 02110-3327</u>	\$ <u>450,000.</u>	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.)

Name of organization LINDEN TRUST FOR CONSERVATION	Employer identification number 13-3748063
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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
<u>1</u>	SEE ATTACHMENT B _____ _____ _____	\$ <u>2,033,095.</u>	<u>11/30/17</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization LINDEN TRUST FOR CONSERVATION	Employer identification number 13-3748063
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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 info. once.) ▶ \$ _____
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	

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return. **FORM 990-PF**

2017

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name LINDEN TRUST FOR CONSERVATION	Employer identification number 13-3748063
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Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	35,723.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
2c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty		3	35,723.
4 Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	3,570.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	3,570.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/17	06/15/17	09/15/17	12/15/17
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	893.	16,969.	8,930.	8,931.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	31,585.			20,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		30,692.	13,723.	4,793.
13 Add lines 11 and 12	13		30,692.	13,723.	24,793.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	31,585.	30,692.	13,723.	24,793.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	30,692.	13,723.	4,793.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2017)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/3/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS	VARIOUS
	1,023,414.	948,861.	0.	0.		74,553.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS	VARIOUS
	3,507,540.	2,469,522.	0.	0.		1,038,018.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES-SEE ATTACHMENT C				DONATED	VARIOUS	VARIOUS
	110,303.	113,013.	0.	0.		-2,710.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES-SEE ATTACHMENT C				DONATED	VARIOUS	VARIOUS
	1,909,719.	1,920,082.	0.	0.		-10,363.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU PRIVATE EQUITY AND LIMITED PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
			(F) GAIN OR LOSS 960,525.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU PRIVATE EQUITY AND LIMITED PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
			(F) GAIN OR LOSS 117,630.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,177,653.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET ACCOUNTS	7,969.	7,969.	7,969.
TOTAL TO PART I, LINE 3	7,969.	7,969.	7,969.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE EQUITY AND LIMITED PARTNERSHIPS	20,872.	0.	20,872.	20,872.	20,872.
PUBLICLY TRADED SECURITIES	425,985.	0.	425,985.	425,985.	425,985.
TO PART I, LINE 4	446,857.	0.	446,857.	446,857.	446,857.

FORM 990-PF	OTHER INCOME			STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	28,879.	28,879.	28,879.	
MISCELLANEOUS INCOME	470.	0.	470.	
RESCINDED GRANTS	750,000.	0.	750,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	779,349.	28,879.	779,349.	

FORM 990-PF	LEGAL FEES				STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL LEGAL COUNSEL	10,625.	0.	0.	0.	
PROGRAM RELATED LEGAL	5,795.	0.	0.	5,795.	
TO FM 990-PF, PG 1, LN 16A	16,420.	0.	0.	5,795.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX PREPARATION	43,293.	0.	0.	41,793.
TO FORM 990-PF, PG 1, LN 16B	43,293.	0.	0.	41,793.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INFORMATION TECHNOLOGY CONSULTANT	15,819.	571.	571.	17,495.
INVESTMENT MANAGEMENT FEES PROGRAM RELATED CONSULTANTS	55,205. 407,153.	55,205. 0.	55,205. 0.	0. 402,231.
TO FORM 990-PF, PG 1, LN 16C	478,177.	55,776.	55,776.	419,726.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	25,817.	0.	0.	0.
FOREIGN TAXES WITHHELD	621.	621.	621.	0.
TO FORM 990-PF, PG 1, LN 18	26,438.	621.	621.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	6,801.	0.	0.	6,890.
OFFICE FURNISHING AND EQUIPMENT	10,255.	367.	367.	10,368.
OFFICE EXPENSES	28,178.	728.	728.	26,023.
FILING FEES	775.	0.	0.	775.
MEMBERSHIP DUES	75.	0.	0.	25.
BANK FEES	960.	960.	960.	0.
OTHER INVESTMENT EXPENSES - THRU SCHEDULE K-1'S	29,873.	29,873.	29,873.	0.
TO FORM 990-PF, PG 1, LN 23	76,917.	31,928.	31,928.	44,081.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION		AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT		1,917.
DISCOUNT ON GRANTS PAYABLE		246,784.
TOTAL TO FORM 990-PF, PART III, LINE 3		248,701.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
DESCRIPTION		AMOUNT
UNREALIZED DEPRECIATION OF INVESTMENTS		75,162.
DISCOUNT ON GRANTS RECEIVABLE		101,235.
TOTAL TO FORM 990-PF, PART III, LINE 5		176,397.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,836,126.	1,836,126.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,836,126.	1,836,126.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A-MUTUAL FUNDS	FMV	8,912,826.	8,912,826.
SEE ATTACHMENT A-EXCHANGE TRADED FUNDS	FMV	4,136,147.	4,136,147.
SEE ATTACHMENT A-ALTERNATIVE INVESTMENTS	FMV	2,649,650.	2,649,650.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,698,623.	15,698,623.

FORM 990-PF	OTHER ASSETS	STATEMENT 14	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	23,815.	19,088.	19,088.
TO FORM 990-PF, PART II, LINE 15	23,815.	19,088.	19,088.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED RENT	46,707.	40,638.
DEFERRED FEDERAL EXCISE TAX	69,300.	67,383.
TOTAL TO FORM 990-PF, PART II, LINE 22	116,007.	108,021.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 16

ACTIVITY ONE

CLIMATE POLICY INITIATIVE: SEEKS TO (1) ENCOURAGE THE ADOPTION OF AN ECONOMY-WIDE, MARKET-BASED SOLUTION TO ADDRESS THE CHALLENGE OF CLIMATE CHANGE AND ADVANCE A CLEAN-ENERGY ECONOMY, AND (2) GAIN THE INCLUSION OF CARBON DIOXIDE REMOVAL, ONE OF THE MAJOR NECESSARY COMPONENTS OF A GLOBAL CLIMATE SOLUTION, IN U.S. CLIMATE POLICY.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,790,147.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17

ACTIVITY TWO

CONSERVATION FINANCE: THE GOAL OF THIS PROGRAM IS TO HELP SAVE A SMALL NUMBER OF ECOLOGICALLY IMPORTANT LANDSCAPES THAT MAY BE SUSTAINABLE IN ALL RESPECTS: ECOLOGICALLY, FINANCIALLY, INSTITUTIONALLY, POLITICALLY, AND SOCIALLY.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

21,241.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 18

NAME OF MANAGER

LAWRENCE H. LINDEN
DANA WECHSLER LINDEN

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on *e-file for Charities and Non-Profits*.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LINDEN TRUST FOR CONSERVATION	Employer identification number (EIN) or 13-3748063
	Number, street, and room or suite no. If a P.O. box, see instructions. 156 WEST 56TH STREET, NO. 1100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10019-3879	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KAREN SIMONSON

• The books are in the care of ▶ **156 WEST 56TH STREET, NO. 1100 - NEW YORK, NY 10019-3879**
Telephone No. ▶ **212 991-3730** Fax No. ▶ **646 225-7116**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year **2017** or
- ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	51,585.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	51,585.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Description	Attachment	End of Year	
		Book Value	Fair Market Value
<u>Investments - corporate stock</u>			
Common Stock (Account HA CORE US)	Attachment A, Page 04 of 07	\$ 935,757	\$ 935,757
Common Stock (Account MID CAP GR)	Attachment A, Page 06 of 07	900,369	900,369
Total Corporate Stock (Form 990-PF, Page 2, Part II, Line 10b)		<u>1,836,126</u>	<u>1,836,126</u>
<u>Investments - other (Mutual Funds)</u>			
Mutual Funds (Account LTC/00757)	Attachment A, Page 01 of 07	2,776,287	2,776,287
Mutual Funds (Account LTC/00757)	Attachment A, Page 01 of 07	4,338,929	4,338,929
Mutual Funds (Account LTC/00757)	Attachment A, Page 02 of 07	1,797,611	1,797,611
Total Mutual Funds (Form 990-PF, Page 2, Part II, Line 13)		<u>8,912,826</u>	<u>8,912,826</u>
<u>Investments - other (Exchange Traded Funds)</u>			
Exchange Traded Funds (Account LTC/00757)	Attachment A, Page 02 of 07	3,505,473	3,505,473
Exchange Traded Funds (Account EQ AND FI)	Attachment A, Page 07 of 07	630,674	630,674
Total Exchange Traded Funds (Form 990-PF, Page 2, Part II, Line 13)		<u>4,136,147</u>	<u>4,136,147</u>
<u>Investments - other (Alternative Investments)</u>			
Dynamic Equity Managers: Portfolio 2 [Series]		635,269	635,269
Dynamic Equity Managers: Portfolio 4 [Series]		1,026,467	1,026,467
Hedge Funds Managers (Diversified) plc		3,146	3,146
Private Equity Partners 2002 Offshore, LP		67,808	67,808
GS Mezzanine Partners 2006 Offshore, LP		12,490	12,490
Edgewater Growth Capital Partners II, LP		536,068	536,068
Edgewater Growth Capital Partners, LP		172,637	172,637
MissionPoint Capital Partners Fund I, LP and Affiliated Entities		168,895	168,895
Global Distressed Opportunities Unit Trust		26,870	26,870
Total Alternative Investments (Form 990-PF, Page 2, Part II, Line 13)		<u>2,649,650</u>	<u>2,649,650</u>
Total Investments		<u>\$ 17,534,749</u>	<u>\$ 17,534,749</u>

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	116,096,993	10.5000	1,219,018.43	10.5665	1,226,742.62	(7,724.19) 968,564.42		34,016.42
GS SHORT DURATION INCOME FUND								
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	157,618,255	9.8800	1,557,268.36	10.0556	1,584,951.57	(27,683.21) 57,268.34		26,164.63
TOTAL INVESTMENT GRADE FIXED INCOME			2,776,286.79		2,811,694.19	(35,407.40)		60,181.05
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	340,410,821	9.6800	3,295,176.75	9.8945	3,368,197.78	(73,021.03) 345,176.73		125,952.00
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	159,595.101	6.5400	1,043,751.96	7.0699	1,128,319.99	(84,568.03) 1,590,854.52		58,943.72
TOTAL OTHER FIXED INCOME			4,338,928.71		4,496,517.77	(157,589.06)		184,895.73

LINDEN TRUST FOR CONSERVATION
 FORM 990-PF
 DECEMBER 31, 2017

EIN # 13-3748063

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
SCHLUMBERGER LTD CMN (SLB)	0.00	67.3900	0.00 657.00				2.9678	
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	13,136.00	266.8600	3,505,472.96 17,751.11	112.2419	1,474,410.24	2,031,062.72	1.7995	63,080.82
TOTAL US EQUITY			3,505,472.96 18,408.11		1,474,410.24	2,031,062.72	1.7995	63,080.82

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL EQUITY INSIGHTS FUND								
GS INTERNATIONAL EQUITY INSIGHTS FUND I (GCIIX)	99,458.348	13.6000	1,352,633.53	9.2085	915,857.58	436,775.95 702,633.53	2.5221	34,114.21
GS EMERGING MARKETS EQUITY INSIGHTS FUND								
GS EMERGING MARKETS EQUITY INSIGHTS FUND I (GERIX)	41,470.370	10.7300	444,977.07	8.6194	357,449.32	87,527.75 179,113.72	1.1370	5,059.39
TOTAL NON-US EQUITY			1,797,610.60		1,273,306.90	524,303.70	2.1792	39,173.60

**LINDEN TRUST FOR CONSERVATION
FORM 990-PF
DECEMBER 31, 2017**

EIN # 13-3748063

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES: DYNAMIC EQUITY								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC. CMN CLASS C (GOOG)	64.00	1,046.4000	66,969.60	713.7034	45,677.02	21,292.58		
AMERICAN INTL GROUP, INC. CMN (AIG)	830.00	59.5800	49,451.40	41.4486	34,402.35	15,049.05	2.1484	1,062.40
BAXTER INTERNATIONAL INC CMN (BAX)	0.00	64.6400	0.00 76.80				0.9901	
BLUE BUFFALO PET PRODUCTS INC CMN (BUFF)	1,570.00	32.7900	51,480.30	22.8460	35,868.23	15,612.07		
CARMAX, INC. CMN (KMX)	640.00	64.1300	41,043.20	49.2308	31,507.70	9,535.50		
CATERPILLAR INC (DELAWARE) CMN (CAT)	175.00	157.5800	27,576.50	79.1598	13,852.96	13,723.54	1.9799	546.00
CBRE GROUP INC CMN (CBG)	925.00	43.3100	40,061.75	27.8186	25,732.21	14,329.54		
CDW CORP CMN (CDW)	520.00	69.4900	36,134.80	44.8737	23,334.30	12,800.50	1.2088	436.80
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	200.00	335.9600	67,192.00	243.9729	48,794.57	18,397.43		
CITIGROUP INC. CMN (C)	755.00	74.4100	56,179.55	47.6898	36,005.77	20,173.78		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	805.00	40.0500	32,240.25	40.8424	32,878.13	(637.88)	1.5730	507.15
COMMSCOPE HLDG CO INC CMN (COMM)	1,115.00	37.8300	42,180.45	31.8302	35,490.63	6,689.82		
GENERAL ELECTRIC CO CMN (GE)	2,250.00	17.4500	39,262.50 270.00	29.0029	65,256.54	(25,994.04)	2.7507	1,080.00
GENERAL MOTORS COMPANY CMN (GM)	1,260.00	40.9900	51,647.40	31.9347	40,237.76	11,409.64	3.7082	1,915.20
HCA HEALTHCARE, INC CMN (HCA)	765.00	87.8400	67,197.60	73.4092	56,158.05	11,039.55		
IQVIA HOLDINGS INC. CMN (IQV)	225.00	97.9000	22,027.50	65.5748	14,754.34	7,273.16		
LAMB WESTON HOLDINGS, INC. CMN (LW)	510.00	56.4500	28,789.50	43.5991	22,235.53	6,553.97	1.3552	390.15
MOODYS CORP CMN (MCO)	335.00	147.6100	49,449.35	111.8854	37,481.60	11,967.75	1.0297	509.20
ORACLE CORPORATION CMN (ORCL)	1,055.00	47.2800	49,880.40	45.4977	48,000.11	1,880.29	1.6074	801.80
PRICELINE GROUP INC/THE CMN (PCLN)	27.00	1,737.7400	46,918.98	1,870.2848	50,497.69	(3,578.71)		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES: DYNAMIC EQUITY								
WELLS FARGO & CO (NEW) CMN (WFC)	1,155.00	60.6700	70,073.85	35.9639	41,538.27	28,535.58	2.5713	1,801.80
TOTAL HARRIS ASSOCIATES: DYNAMIC EQUITY			935,756.88					

LINDEN TRUST FOR CONSERVATION
 FORM 990-PF
 DECEMBER 31, 2017

EIN # 13-3748063

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
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US EQUITY

DSM: LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	649.00	57.0700	37,038.43	46.3742	30,096.83	6,941.60	1.9625	726.88
ADOBE SYSTEMS INC CMN (ADBE)	245.00	175.2400	42,933.80	83.4412	20,443.10	22,490.70		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	115.00	119.5900	13,752.85	135.1861	15,546.40	(1,793.55)		
ALPHABET INC. CMN CLASS A (GOOGL)	28.00	1,053.4000	29,495.20	515.6596	14,438.47	15,056.73		
BECTON DICKINSON & CO CMN (BDX)	162.00	214.0600	34,677.72	195.1161	31,608.81	3,068.91	1.4015	486.00
CHARLES SCHWAB CORPORATION CMN (SCHW)	908.00	51.3700	46,643.96	36.9159	33,519.65	13,124.31	0.6229	290.56
DOLLAR TREE INC. CMN (DLTR)	416.00	107.3100	44,640.96	87.8906	36,562.47	8,078.49		
FACEBOOK, INC. CMN CLASS A (FB)	273.00	176.4600	48,173.58	86.5762	23,635.29	24,538.29		
KANSAS CITY SOUTHERN CMN (KSU)	240.00	105.2200	25,252.80	95.6536	22,956.86	2,295.94	1.3686	345.60
			86.40					
MICROSOFT CORPORATION CMN (MSFT)	605.00	85.5400	51,751.70	75.6188	45,749.36	6,002.34	1.9640	1,016.40
MONSTER BEVERAGE CORPORATION CMN (MNST)	735.00	63.2900	46,518.15	48.8432	35,899.74	10,618.41		
NORWEGIAN CRUISE LINE HLDG LTD CMN (NCLH)	447.00	53.2500	23,802.75	54.8608	24,522.79	(720.04)		
PAYPAL HOLDINGS INC CMN (PYPL)	298.00	73.6200	21,938.76	45.4486	13,543.68	8,395.08		
PRICELINE GROUP INC/THE CMN (PCLN)	22.00	1,737.7400	38,230.28	1,233.6705	27,140.75	11,089.53		
REGENERON PHARMACEUTICAL INC CMN (REGN)	128.00	375.9600	48,122.88	394.7561	50,528.78	(2,405.90)		
STARBUCKS CORP. CMN (SBUX)	244.00	57.4300	14,012.92	55.6485	13,578.23	434.69	2.0895	292.80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	68.00	189.8800	12,911.84	198.9612	13,529.36	(617.52)	0.3160	40.80
			10.20					
VISA INC. CMN CLASS A (V)	467.00	114.0200	53,247.34	77.8182	36,341.12	16,906.22	0.6841	364.26

LINDEN TRUST FOR CONSERVATION
 FORM 990-PF
 DECEMBER 31, 2017

EIN # 13-3748063

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DSM: LARGE CAP GROWTH								
WYNN RESORTS, LIMITED CMN (WYNN)	146.00	168.5900	24,614.14	115.0183	16,792.67	7,821.47	1.1863	292.00
ZOETIS INC. CMN CLASS A (ZTS)	809.00	72.0400	58,280.36	50.7358	41,045.27	17,235.09	0.6996	407.74
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA)	268.00	172.4300	46,211.24	84.4160	22,623.49	23,587.75		
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	137.00	182.7600	25,038.12 46.13	175.3398	24,021.55	1,016.57	0.9632	241.17
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (RCL)	318.00	119.2800	37,931.04 190.80	78.9942	25,120.15	12,810.89	2.0121	763.20
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	901.00	51.9360	46,794.34	12.5976	11,350.40	35,443.94	0.1326	62.07
TORONTO DOMINION BANK CMN (TD)	484.00	58.5800	28,352.72	55.2919	26,761.27	1,591.45	3.1847	902.93
TOTAL DSM: LARGE CAP GROWTH			900,367.73					

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
XTRACKERS MSCI EAFE HEDGED EQUITY ETF (DBEF)	19,845.00	31.7800	630,674.10	30.4050	603,387.23	27,286.87	2.9784	18,784.28

LINDEN TRUST FOR CONSERVATION
 FORM 990-PF
 SCHEDULE B, PAGE 3, PART II
 FOR THE YEAR ENDED DECEMBER 31, 2017

EIN # 13-3748063

Description of Property	Date Acquired	Value at time of Acquisition
AFLAC INCORPORATED (AFL) [1,340 SHARES]	11/30/2017	\$ 117,384.00
AMGEN INC. (AMGN) [1,134 SHARES]	11/30/2017	200,944.80
BRISTOL-MYERS SQUIBB COMPANY (BMY) [1,027 SHARES]	11/30/2017	64,947.48
BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A (BRKA) [1 SHARE]	11/30/2017	291,000.20
THE CHEMOURS COMPANY (CC) [347 SHARES]	11/30/2017	17,988.48
CIGNA CORPORATION (CI) [166 SHARES]	11/30/2017	34,596.06
CVS HEALTH CORP (CVS) [337 SHARES]	11/30/2017	25,315.44
DOWDUPONT INC. (DWDP) [4,454 SHARES]	11/30/2017	316,278.54
GENERAL ELECTRIC CO (GE) [5,199 SHARES]	11/30/2017	92,958.12
ALPHABET INC. CMN CLASS C (GOOG) [183 SHARES]	11/30/2017	184,861.11
ALPHABET INC. CMN CLASS A (GOOGL) [183 SHARES]	11/30/2017	187,587.81
INTL BUSINESS MACHINES CORP (IBM) [509 SHARES]	11/30/2017	78,772.84
MONSANTO COMPANY (MON) [873 SHARES]	11/30/2017	103,825.89
MICROSOFT CORPORATION (MSFT) [1,042 SHARES]	11/30/2017	87,798.92
NATIONAL OILWELL VARCO, INC. (NOV) [1,103 SHARES]	11/30/2017	37,601.27
PFIZER INC. (PFE) [2,921 SHARES]	11/30/2017	106,178.35
SCHLUMBERGER LTD (SLB) [1,314 SHARES]	11/30/2017	85,055.22
		<u><u>\$ 2,033,094.53</u></u>

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
Long-term Realized Gains									
AFLAC INCORPORATED CMN	AFL	619	4/20/2009	12/6/2017	\$ 54,336.55	\$ 54,224.40	\$ 15,877.66	\$ 112.15	\$ 38,458.89
AFLAC INCORPORATED CMN	AFL	43	9/1/2009	12/6/2017	3,774.59	3,766.80	1,854.94	7.79	1,919.65
AFLAC INCORPORATED CMN	AFL	61	3/1/2010	12/6/2017	5,354.65	5,343.60	2,826.14	11.05	2,528.51
AFLAC INCORPORATED CMN	AFL	20	12/1/2010	12/6/2017	1,755.62	1,752.00	1,021.64	3.62	733.98
AFLAC INCORPORATED CMN	AFL	96	3/1/2011	12/6/2017	8,426.99	8,409.60	4,251.96	17.39	4,175.03
AFLAC INCORPORATED CMN	AFL	81	3/1/2012	12/6/2017	7,110.28	7,095.60	3,556.03	14.68	3,554.25
AFLAC INCORPORATED CMN	AFL	91	3/1/2013	12/6/2017	7,988.09	7,971.60	5,164.23	16.49	2,823.86
AFLAC INCORPORATED CMN	AFL	91	3/3/2014	12/6/2017	7,988.09	7,971.60	5,587.07	16.49	2,401.02
AFLAC INCORPORATED CMN	AFL	97	3/2/2015	12/6/2017	8,514.77	8,497.20	6,033.64	17.57	2,481.13
AFLAC INCORPORATED CMN	AFL	71	3/1/2016	12/6/2017	6,232.46	6,219.60	4,803.15	12.86	1,429.31
AFLAC INCORPORATED CMN	AFL	24	11/28/2016	12/6/2017	2,106.75	2,102.40	1,698.97	4.35	407.78
ALPHABET INC. CMN CLASS A	GOOGL	32	3/10/2010	12/6/2017	33,012.70	32,802.24	9,249.59	210.46	23,763.11
ALPHABET INC. CMN CLASS A	GOOGL	50	3/15/2010	12/6/2017	51,582.35	51,253.50	14,182.07	328.85	37,400.28
ALPHABET INC. CMN CLASS A	GOOGL	50	3/15/2010	12/6/2017	51,582.35	51,253.50	14,182.08	328.85	37,400.27
ALPHABET INC. CMN CLASS A	GOOGL	50	9/17/2010	12/6/2017	51,582.35	51,253.50	12,271.89	328.85	39,310.46
ALPHABET INC. CMN CLASS A	GOOGL	1	9/17/2010	12/6/2017	1,031.65	1,025.07	245.93	6.58	785.72
ALPHABET INC. CMN CLASS C	GOOG	33	3/10/2010	12/6/2017	33,566.82	33,335.61	9,405.05	231.21	24,161.77
ALPHABET INC. CMN CLASS C	GOOG	50	3/15/2010	12/6/2017	50,858.82	50,508.50	14,125.33	350.32	36,733.49
ALPHABET INC. CMN CLASS C	GOOG	50	3/15/2010	12/6/2017	50,858.82	50,508.50	14,125.33	350.32	36,733.49
ALPHABET INC. CMN CLASS C	GOOG	50	9/17/2010	12/6/2017	50,858.82	50,508.50	12,222.77	350.32	38,636.05
AMGEN INC. CMN	AMGN	2	7/17/1997	12/6/2017	349.72	354.40	22.64	(4.68)	327.08
AMGEN INC. CMN	AMGN	295	7/17/1997	12/6/2017	51,583.89	52,274.00	4,513.13	(690.11)	47,070.76
AMGEN INC. CMN	AMGN	50	7/17/1997	12/6/2017	8,743.03	8,860.00	764.94	(116.97)	7,978.09
AMGEN INC. CMN	AMGN	483	8/1/2002	12/6/2017	84,457.70	85,587.60	22,265.79	(1,129.90)	62,191.91
AMGEN INC. CMN	AMGN	15	3/7/2013	12/6/2017	2,622.91	2,658.00	1,410.00	(35.09)	1,212.91
AMGEN INC. CMN	AMGN	14	6/7/2013	12/6/2017	2,448.05	2,480.80	1,417.21	(32.75)	1,030.84
AMGEN INC. CMN	AMGN	13	9/6/2013	12/6/2017	2,273.19	2,303.60	1,423.94	(30.41)	849.25
AMGEN INC. CMN	AMGN	13	12/6/2013	12/6/2017	2,273.19	2,303.60	1,429.97	(30.41)	843.22
AMGEN INC. CMN	AMGN	15	3/7/2014	12/6/2017	2,622.91	2,658.00	1,863.59	(35.09)	759.32
AMGEN INC. CMN	AMGN	16	6/6/2014	12/6/2017	2,797.77	2,835.20	1,903.16	(37.43)	894.61
AMGEN INC. CMN	AMGN	14	9/5/2014	12/6/2017	2,448.05	2,480.80	1,913.06	(32.75)	534.99
AMGEN INC. CMN	AMGN	11	12/5/2014	12/6/2017	1,923.47	1,949.20	1,921.52	(25.73)	1.95
AMGEN INC. CMN	AMGN	16	3/6/2015	12/6/2017	2,797.77	2,835.20	2,497.57	(37.43)	300.20
AMGEN INC. CMN	AMGN	16	6/5/2015	12/6/2017	2,797.77	2,835.20	2,510.05	(37.43)	287.72
AMGEN INC. CMN	AMGN	17	9/8/2015	12/6/2017	2,972.63	3,012.40	2,522.68	(39.77)	449.95
AMGEN INC. CMN	AMGN	16	12/7/2015	12/6/2017	2,797.77	2,835.20	2,536.07	(37.43)	261.70
AMGEN INC. CMN	AMGN	22	3/8/2016	12/6/2017	3,846.93	3,898.40	3,225.92	(51.47)	621.01

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol /Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
AMGEN INC. CMN	AMGN	20	6/8/2016	12/6/2017	3,497.21	3,544.00	3,247.97	(46.79)	249.24
AMGEN INC. CMN	AMGN	19	9/2/2016	12/6/2017	3,322.35	3,366.80	3,268.43	(44.45)	53.92
AMGEN INC. CMN	AMGN	23	12/5/2016	12/6/2017	4,021.80	4,075.60	3,287.68	(53.80)	734.12
BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A	BRKA	1	3/6/2000	12/6/2017	294,893.13	291,000.20	44,614.95	3,892.93	250,278.18
BRISTOL-MYERS SQUIBB COMPANY CMN	BMJ	944	5/7/2008	12/6/2017	57,714.82	59,698.56	21,752.23	(1,983.74)	35,962.59
BRISTOL-MYERS SQUIBB COMPANY CMN	BMJ	22	10/27/2016	12/6/2017	1,345.05	1,391.28	1,145.70	(46.23)	199.35
CHEMOURS COMPANY (THE) CMN	CC	3	12/14/2002	12/6/2017	138.36	155.52	35.71	(17.16)	102.65
CHEMOURS COMPANY (THE) CMN	CC	1	12/17/2002	12/6/2017	46.12	51.84	13.59	(5.72)	32.53
CHEMOURS COMPANY (THE) CMN	CC	4	3/14/2003	12/6/2017	184.48	207.36	36.00	(22.88)	148.48
CHEMOURS COMPANY (THE) CMN	CC	3	6/12/2003	12/6/2017	138.36	155.52	36.35	(17.16)	102.01
CHEMOURS COMPANY (THE) CMN	CC	3	9/12/2003	12/6/2017	138.36	155.52	36.65	(17.16)	101.71
CHEMOURS COMPANY (THE) CMN	CC	3	12/14/2003	12/6/2017	138.36	155.52	36.93	(17.16)	101.43
CHEMOURS COMPANY (THE) CMN	CC	1	12/16/2003	12/6/2017	46.12	51.84	15.16	(5.72)	30.96
CHEMOURS COMPANY (THE) CMN	CC	3	3/13/2004	12/6/2017	138.36	155.52	37.23	(17.16)	101.13
CHEMOURS COMPANY (THE) CMN	CC	3	6/12/2004	12/6/2017	138.36	155.52	37.53	(17.16)	100.83
CHEMOURS COMPANY (THE) CMN	CC	3	9/11/2004	12/6/2017	138.36	155.52	37.83	(17.16)	100.53
CHEMOURS COMPANY (THE) CMN	CC	3	12/14/2004	12/6/2017	138.36	155.52	38.14	(17.16)	100.22
CHEMOURS COMPANY (THE) CMN	CC	1	12/15/2004	12/6/2017	46.12	51.84	15.80	(5.72)	30.32
CHEMOURS COMPANY (THE) CMN	CC	3	3/14/2005	12/6/2017	138.36	155.52	38.43	(17.16)	99.93
CHEMOURS COMPANY (THE) CMN	CC	3	6/11/2005	12/6/2017	138.36	155.52	40.89	(17.16)	97.47
CHEMOURS COMPANY (THE) CMN	CC	4	9/12/2005	12/6/2017	184.48	207.36	41.22	(22.88)	143.26
CHEMOURS COMPANY (THE) CMN	CC	3	12/14/2005	12/6/2017	138.36	155.52	32.16	(17.16)	106.20
CHEMOURS COMPANY (THE) CMN	CC	2	12/15/2005	12/6/2017	92.24	103.68	16.09	(11.44)	76.15
CHEMOURS COMPANY (THE) CMN	CC	3	3/14/2006	12/6/2017	138.36	155.52	32.44	(17.16)	105.92
CHEMOURS COMPANY (THE) CMN	CC	3	6/12/2006	12/6/2017	138.36	155.52	32.74	(17.16)	105.62
CHEMOURS COMPANY (THE) CMN	CC	3	9/12/2006	12/6/2017	138.36	155.52	33.03	(17.16)	105.33
CHEMOURS COMPANY (THE) CMN	CC	3	12/14/2006	12/6/2017	138.36	155.52	33.34	(17.16)	105.02
CHEMOURS COMPANY (THE) CMN	CC	2	12/15/2006	12/6/2017	92.24	103.68	17.61	(11.44)	74.63
CHEMOURS COMPANY (THE) CMN	CC	3	3/14/2007	12/6/2017	138.36	155.52	33.60	(17.16)	104.76
CHEMOURS COMPANY (THE) CMN	CC	3	6/12/2007	12/6/2017	138.36	155.52	33.84	(17.16)	104.52
CHEMOURS COMPANY (THE) CMN	CC	3	9/12/2007	12/6/2017	138.36	155.52	34.08	(17.16)	104.28
CHEMOURS COMPANY (THE) CMN	CC	3	12/14/2007	12/6/2017	138.36	155.52	38.06	(17.16)	100.30
CHEMOURS COMPANY (THE) CMN	CC	1	12/17/2007	12/6/2017	46.12	51.84	17.19	(5.72)	28.93
CHEMOURS COMPANY (THE) CMN	CC	3	3/14/2008	12/6/2017	138.36	155.52	38.39	(17.16)	99.97
CHEMOURS COMPANY (THE) CMN	CC	3	6/12/2008	12/6/2017	138.36	155.52	38.74	(17.16)	99.62
CHEMOURS COMPANY (THE) CMN	CC	3	9/12/2008	12/6/2017	138.36	155.52	39.08	(17.16)	99.28
CHEMOURS COMPANY (THE) CMN	CC	1	9/15/2008	12/6/2017	46.12	51.84	16.59	(5.72)	29.53
CHEMOURS COMPANY (THE) CMN	CC	6	12/12/2008	12/6/2017	276.71	311.04	39.43	(34.33)	237.28

LINDEN TRUST FOR CONSERVATION

EIN # 13-3748063

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
CHEMOURS COMPANY (THE) CMN	CC	1	12/15/2008	12/6/2017	46.12	51.84	5.50	(5.72)	40.62
CHEMOURS COMPANY (THE) CMN	CC	9	3/13/2009	12/6/2017	415.07	466.56	40.05	(51.49)	375.02
CHEMOURS COMPANY (THE) CMN	CC	1	3/16/2009	12/6/2017	46.12	51.84	5.07	(5.72)	41.05
CHEMOURS COMPANY (THE) CMN	CC	6	6/12/2009	12/6/2017	276.71	311.04	41.01	(34.33)	235.70
CHEMOURS COMPANY (THE) CMN	CC	1	6/15/2009	12/6/2017	46.12	51.84	5.49	(5.72)	40.63
CHEMOURS COMPANY (THE) CMN	CC	5	9/11/2009	12/6/2017	230.59	259.20	41.64	(28.61)	188.95
CHEMOURS COMPANY (THE) CMN	CC	1	9/14/2009	12/6/2017	46.12	51.84	4.85	(5.72)	41.27
CHEMOURS COMPANY (THE) CMN	CC	5	12/14/2009	12/6/2017	230.59	259.20	42.18	(28.61)	188.41
CHEMOURS COMPANY (THE) CMN	CC	5	3/12/2010	12/6/2017	230.59	259.20	48.27	(28.61)	182.32
CHEMOURS COMPANY (THE) CMN	CC	6	6/11/2010	12/6/2017	276.71	311.04	48.83	(34.33)	227.88
CHEMOURS COMPANY (THE) CMN	CC	5	9/10/2010	12/6/2017	230.59	259.20	49.41	(28.61)	181.18
CHEMOURS COMPANY (THE) CMN	CC	4	12/14/2010	12/6/2017	184.48	207.36	49.89	(22.88)	134.59
CHEMOURS COMPANY (THE) CMN	CC	4	3/14/2011	12/6/2017	184.48	207.36	50.32	(22.88)	134.16
CHEMOURS COMPANY (THE) CMN	CC	4	6/10/2011	12/6/2017	184.48	207.36	50.70	(22.88)	133.78
CHEMOURS COMPANY (THE) CMN	CC	5	9/12/2011	12/6/2017	230.59	259.20	51.12	(28.61)	179.47
CHEMOURS COMPANY (THE) CMN	CC	5	12/14/2011	12/6/2017	230.59	259.20	51.56	(28.61)	179.03
CHEMOURS COMPANY (THE) CMN	CC	4	3/14/2012	12/6/2017	184.48	207.36	52.04	(22.88)	132.44
CHEMOURS COMPANY (THE) CMN	CC	5	6/12/2012	12/6/2017	230.59	259.20	55.01	(28.61)	175.58
CHEMOURS COMPANY (THE) CMN	CC	5	9/12/2012	12/6/2017	230.59	259.20	55.49	(28.61)	175.10
CHEMOURS COMPANY (THE) CMN	CC	5	12/14/2012	12/6/2017	230.59	259.20	55.96	(28.61)	174.63
CHEMOURS COMPANY (THE) CMN	CC	8	3/14/2013	12/6/2017	368.95	414.72	98.70	(45.77)	270.25
CHEMOURS COMPANY (THE) CMN	CC	7	6/12/2013	12/6/2017	322.83	362.88	104.20	(40.05)	218.63
CHEMOURS COMPANY (THE) CMN	CC	7	9/12/2013	12/6/2017	322.83	362.88	105.05	(40.05)	217.78
CHEMOURS COMPANY (THE) CMN	CC	7	12/13/2013	12/6/2017	322.83	362.88	105.86	(40.05)	216.97
CHEMOURS COMPANY (THE) CMN	CC	6	3/14/2014	12/6/2017	276.71	311.04	106.64	(34.33)	170.07
CHEMOURS COMPANY (THE) CMN	CC	6	6/12/2014	12/6/2017	276.71	311.04	107.36	(34.33)	169.35
CHEMOURS COMPANY (THE) CMN	CC	30	9/1/2014	12/6/2017	1,383.57	1,555.20	251.41	(171.63)	1,132.16
CHEMOURS COMPANY (THE) CMN	CC	7	9/12/2014	12/6/2017	322.83	362.88	112.86	(40.05)	209.97
CHEMOURS COMPANY (THE) CMN	CC	6	12/12/2014	12/6/2017	276.71	311.04	113.67	(34.33)	163.04
CHEMOURS COMPANY (THE) CMN	CC	6	3/13/2015	12/6/2017	276.71	311.04	114.41	(34.33)	162.30
CHEMOURS COMPANY (THE) CMN	CC	7	6/12/2015	12/6/2017	322.83	362.88	120.00	(40.05)	202.83
CHEMOURS COMPANY (THE) CMN	CC	59	9/11/2015	12/6/2017	2,721.02	3,058.56	531.30	(337.54)	2,189.72
CHEMOURS COMPANY (THE) CMN	CC	5	12/14/2015	12/6/2017	230.60	259.20	30.74	(28.60)	199.86
CHEMOURS COMPANY (THE) CMN	CC	4	3/31/2016	12/6/2017	184.48	207.36	30.88	(22.88)	153.60
CHEMOURS COMPANY (THE) CMN	CC	4	6/15/2016	12/6/2017	184.48	207.36	31.02	(22.88)	153.46
CHEMOURS COMPANY (THE) CMN	CC	2	9/12/2016	12/6/2017	92.24	103.68	31.12	(11.44)	61.12
CIGNA CORPORATION CMN	CI	166	7/13/2015	12/6/2017	33,944.55	34,596.06	25,747.91	(651.51)	8,196.64
CVS HEALTH CORP CMN	CVS	291	12/5/2016	12/6/2017	20,547.58	21,859.92	22,523.85	(1,312.34)	(1,976.27)

ATTACHMENT C

PAGE 3 OF 10

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
DOWDUPONT INC. CMN	DWDP	1	3/15/2002	12/6/2017	71.28	71.01	45.52	0.27	25.76
DOWDUPONT INC. CMN	DWDP	3	6/13/2002	12/6/2017	213.85	213.03	84.46	0.82	129.39
DOWDUPONT INC. CMN	DWDP	1	9/13/2002	12/6/2017	71.28	71.01	38.15	0.27	33.13
DOWDUPONT INC. CMN	DWDP	21	12/14/2002	12/6/2017	1,496.92	1,491.21	664.29	5.71	832.63
DOWDUPONT INC. CMN	DWDP	3	12/17/2002	12/6/2017	213.85	213.03	84.57	0.82	129.28
DOWDUPONT INC. CMN	DWDP	26	3/14/2003	12/6/2017	1,853.33	1,846.26	669.71	7.07	1,183.62
DOWDUPONT INC. CMN	DWDP	3	3/17/2003	12/6/2017	213.85	213.03	71.72	0.82	142.13
DOWDUPONT INC. CMN	DWDP	22	6/12/2003	12/6/2017	1,568.20	1,562.22	676.26	5.98	891.94
DOWDUPONT INC. CMN	DWDP	1	6/13/2003	12/6/2017	71.28	71.01	41.81	0.27	29.47
DOWDUPONT INC. CMN	DWDP	20	9/12/2003	12/6/2017	1,425.64	1,420.20	681.75	5.44	743.89
DOWDUPONT INC. CMN	DWDP	3	9/15/2003	12/6/2017	213.85	213.03	84.42	0.82	129.43
DOWDUPONT INC. CMN	DWDP	20	12/14/2003	12/6/2017	1,425.64	1,420.20	687.11	5.44	738.53
DOWDUPONT INC. CMN	DWDP	3	12/16/2003	12/6/2017	213.85	213.03	84.02	0.82	129.83
DOWDUPONT INC. CMN	DWDP	3	1/2/2004	12/6/2017	213.85	213.03	91.78	0.82	122.07
DOWDUPONT INC. CMN	DWDP	344	1/2/2004	12/6/2017	24,520.99	24,427.44	12,344.41	93.55	12,176.58
DOWDUPONT INC. CMN	DWDP	22	3/13/2004	12/6/2017	1,568.20	1,562.22	692.57	5.98	875.63
DOWDUPONT INC. CMN	DWDP	3	3/16/2004	12/6/2017	213.85	213.03	79.08	0.82	134.77
DOWDUPONT INC. CMN	DWDP	22	6/12/2004	12/6/2017	1,568.20	1,562.22	698.22	5.98	869.98
DOWDUPONT INC. CMN	DWDP	1	6/15/2004	12/6/2017	71.28	71.01	41.79	0.27	29.49
DOWDUPONT INC. CMN	DWDP	22	9/11/2004	12/6/2017	1,568.20	1,562.22	703.79	5.98	864.41
DOWDUPONT INC. CMN	DWDP	3	9/14/2004	12/6/2017	213.85	213.03	82.32	0.82	131.53
DOWDUPONT INC. CMN	DWDP	22	12/14/2004	12/6/2017	1,568.20	1,562.22	709.54	5.98	858.66
DOWDUPONT INC. CMN	DWDP	3	12/15/2004	12/6/2017	213.85	213.03	90.82	0.82	123.03
DOWDUPONT INC. CMN	DWDP	18	3/14/2005	12/6/2017	1,283.08	1,278.18	715.03	4.90	568.05
DOWDUPONT INC. CMN	DWDP	1	3/15/2005	12/6/2017	71.28	71.01	51.19	0.27	20.09
DOWDUPONT INC. CMN	DWDP	22	6/11/2005	12/6/2017	1,568.20	1,562.22	760.76	5.98	807.44
DOWDUPONT INC. CMN	DWDP	3	6/14/2005	12/6/2017	213.85	213.03	89.58	0.82	124.27
DOWDUPONT INC. CMN	DWDP	26	9/12/2005	12/6/2017	1,853.33	1,846.26	766.76	7.07	1,086.57
DOWDUPONT INC. CMN	DWDP	3	9/13/2005	12/6/2017	213.85	213.03	76.19	0.82	137.66
DOWDUPONT INC. CMN	DWDP	19	12/14/2005	12/6/2017	1,354.36	1,349.19	598.39	5.17	755.97
DOWDUPONT INC. CMN	DWDP	3	12/15/2005	12/6/2017	213.85	213.03	82.32	0.82	131.53
DOWDUPONT INC. CMN	DWDP	19	3/14/2006	12/6/2017	1,354.36	1,349.19	603.55	5.17	750.81
DOWDUPONT INC. CMN	DWDP	3	3/15/2006	12/6/2017	213.85	213.03	82.32	0.82	131.53
DOWDUPONT INC. CMN	DWDP	19	6/12/2006	12/6/2017	1,354.36	1,349.19	609.05	5.17	745.31
DOWDUPONT INC. CMN	DWDP	3	6/13/2006	12/6/2017	213.85	213.03	76.43	0.82	137.42
DOWDUPONT INC. CMN	DWDP	20	9/12/2006	12/6/2017	1,425.64	1,420.20	614.50	5.44	811.14
DOWDUPONT INC. CMN	DWDP	3	9/13/2006	12/6/2017	213.85	213.03	76.27	0.82	137.58
DOWDUPONT INC. CMN	DWDP	18	12/14/2006	12/6/2017	1,283.08	1,278.18	620.21	4.90	662.87

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol /Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
DOWDUPONT INC. CMN	DWDP	3	12/15/2006	12/6/2017	213.85	213.03	92.55	0.82	121.30
DOWDUPONT INC. CMN	DWDP	17	3/14/2007	12/6/2017	1,211.79	1,207.17	625.03	4.62	586.76
DOWDUPONT INC. CMN	DWDP	1	3/15/2007	12/6/2017	71.28	71.01	48.03	0.27	23.25
DOWDUPONT INC. CMN	DWDP	17	6/12/2007	12/6/2017	1,211.79	1,207.17	629.53	4.62	582.26
DOWDUPONT INC. CMN	DWDP	3	6/13/2007	12/6/2017	213.85	213.03	95.94	0.82	117.91
DOWDUPONT INC. CMN	DWDP	18	9/12/2007	12/6/2017	1,283.08	1,278.18	634.10	4.90	648.98
DOWDUPONT INC. CMN	DWDP	3	9/13/2007	12/6/2017	213.85	213.03	91.21	0.82	122.64
DOWDUPONT INC. CMN	DWDP	20	12/14/2007	12/6/2017	1,425.64	1,420.20	708.07	5.44	717.57
DOWDUPONT INC. CMN	DWDP	3	12/17/2007	12/6/2017	213.85	213.03	84.64	0.82	129.21
DOWDUPONT INC. CMN	DWDP	22	3/14/2008	12/6/2017	1,568.20	1,562.22	714.15	5.98	854.05
DOWDUPONT INC. CMN	DWDP	3	3/17/2008	12/6/2017	213.85	213.03	86.26	0.82	127.59
DOWDUPONT INC. CMN	DWDP	20	6/12/2008	12/6/2017	1,425.64	1,420.20	720.63	5.44	705.01
DOWDUPONT INC. CMN	DWDP	4	6/13/2008	12/6/2017	285.13	284.04	133.42	1.09	151.71
DOWDUPONT INC. CMN	DWDP	22	9/12/2008	12/6/2017	1,568.20	1,562.22	726.98	5.98	841.22
DOWDUPONT INC. CMN	DWDP	3	9/15/2008	12/6/2017	213.85	213.03	88.88	0.82	124.97
DOWDUPONT INC. CMN	DWDP	38	12/12/2008	12/6/2017	2,708.71	2,698.38	733.59	10.33	1,975.12
DOWDUPONT INC. CMN	DWDP	5	12/15/2008	12/6/2017	356.41	355.05	102.37	1.36	254.04
DOWDUPONT INC. CMN	DWDP	59	3/13/2009	12/6/2017	4,205.64	4,189.59	745.17	16.05	3,460.47
DOWDUPONT INC. CMN	DWDP	6	3/16/2009	12/6/2017	427.69	426.06	94.37	1.63	333.32
DOWDUPONT INC. CMN	DWDP	600	4/14/2009	12/6/2017	42,769.17	42,606.00	6,635.95	163.17	36,133.22
DOWDUPONT INC. CMN	DWDP	6	4/30/2009	12/6/2017	427.69	426.06	75.00	1.63	352.69
DOWDUPONT INC. CMN	DWDP	32	4/30/2009	12/6/2017	2,281.02	2,272.32	407.12	8.70	1,873.90
DOWDUPONT INC. CMN	DWDP	748	5/5/2009	12/6/2017	53,318.90	53,115.48	12,239.36	203.42	41,079.54
DOWDUPONT INC. CMN	DWDP	3	5/5/2009	12/6/2017	213.85	213.03	41.62	0.82	172.23
DOWDUPONT INC. CMN	DWDP	38	6/12/2009	12/6/2017	2,708.71	2,698.38	762.93	10.33	1,945.78
DOWDUPONT INC. CMN	DWDP	5	6/15/2009	12/6/2017	356.41	355.05	102.13	1.36	254.28
DOWDUPONT INC. CMN	DWDP	33	9/11/2009	12/6/2017	2,352.30	2,343.33	774.68	8.97	1,577.62
DOWDUPONT INC. CMN	DWDP	4	9/14/2009	12/6/2017	285.13	284.04	90.31	1.09	194.82
DOWDUPONT INC. CMN	DWDP	33	12/14/2009	12/6/2017	2,352.30	2,343.33	784.63	8.97	1,567.67
DOWDUPONT INC. CMN	DWDP	34	3/12/2010	12/6/2017	2,423.59	2,414.34	897.98	9.25	1,525.61
DOWDUPONT INC. CMN	DWDP	36	6/11/2010	12/6/2017	2,566.15	2,556.36	912.88	9.79	1,653.27
DOWDUPONT INC. CMN	DWDP	29	9/10/2010	12/6/2017	2,067.18	2,059.29	919.22	7.89	1,147.96
DOWDUPONT INC. CMN	DWDP	26	12/14/2010	12/6/2017	1,853.33	1,846.26	911.68	7.07	941.65
DOWDUPONT INC. CMN	DWDP	23	3/14/2011	12/6/2017	1,639.49	1,633.23	936.10	6.26	703.39
DOWDUPONT INC. CMN	DWDP	25	6/10/2011	12/6/2017	1,782.05	1,775.25	943.28	6.80	838.77
DOWDUPONT INC. CMN	DWDP	27	9/12/2011	12/6/2017	1,924.61	1,917.27	950.97	7.34	973.64
DOWDUPONT INC. CMN	DWDP	29	12/14/2011	12/6/2017	2,067.18	2,059.29	959.26	7.89	1,107.92
DOWDUPONT INC. CMN	DWDP	26	3/14/2012	12/6/2017	1,853.33	1,846.26	968.12	7.07	885.21

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
DOWDUPONT INC. CMN	DWDP	28	6/12/2012	12/6/2017	1,995.90	1,988.28	1,023.40	7.62	972.50
DOWDUPONT INC. CMN	DWDP	28	9/12/2012	12/6/2017	1,995.90	1,988.28	1,032.32	7.62	963.58
DOWDUPONT INC. CMN	DWDP	32	12/14/2012	12/6/2017	2,281.02	2,272.32	1,041.16	8.70	1,239.86
DOWDUPONT INC. CMN	DWDP	50	3/14/2013	12/6/2017	3,564.10	3,550.50	1,836.30	13.60	1,727.80
DOWDUPONT INC. CMN	DWDP	57	4/30/2013	12/6/2017	4,063.07	4,047.57	1,920.00	15.50	2,143.07
DOWDUPONT INC. CMN	DWDP	47	6/12/2013	12/6/2017	3,350.25	3,337.47	1,938.50	12.78	1,411.75
DOWDUPONT INC. CMN	DWDP	56	7/30/2013	12/6/2017	3,991.79	3,976.56	1,938.10	15.23	2,053.69
DOWDUPONT INC. CMN	DWDP	46	9/12/2013	12/6/2017	3,278.97	3,266.46	1,954.24	12.51	1,324.73
DOWDUPONT INC. CMN	DWDP	49	10/30/2013	12/6/2017	3,492.82	3,479.49	1,955.87	13.33	1,536.95
DOWDUPONT INC. CMN	DWDP	43	12/13/2013	12/6/2017	3,065.12	3,053.43	1,969.50	11.69	1,095.62
DOWDUPONT INC. CMN	DWDP	46	1/30/2014	12/6/2017	3,278.97	3,266.46	1,971.66	12.51	1,307.31
DOWDUPONT INC. CMN	DWDP	40	3/14/2014	12/6/2017	2,851.28	2,840.40	1,983.94	10.88	867.34
DOWDUPONT INC. CMN	DWDP	47	4/30/2014	12/6/2017	3,350.25	3,337.47	2,296.69	12.78	1,053.56
DOWDUPONT INC. CMN	DWDP	38	6/12/2014	12/6/2017	2,708.71	2,698.38	1,997.39	10.33	711.32
DOWDUPONT INC. CMN	DWDP	43	7/30/2014	12/6/2017	3,065.12	3,053.43	2,314.16	11.69	750.96
DOWDUPONT INC. CMN	DWDP	43	9/12/2014	12/6/2017	3,065.12	3,053.43	2,099.67	11.69	965.45
DOWDUPONT INC. CMN	DWDP	50	10/30/2014	12/6/2017	3,564.10	3,550.50	2,330.07	13.60	1,234.03
DOWDUPONT INC. CMN	DWDP	40	12/12/2014	12/6/2017	2,851.28	2,840.40	2,114.74	10.88	736.54
DOWDUPONT INC. CMN	DWDP	61	1/30/2015	12/6/2017	4,348.20	4,331.61	2,665.88	16.59	1,682.32
DOWDUPONT INC. CMN	DWDP	37	3/13/2015	12/6/2017	2,637.43	2,627.37	2,128.50	10.06	508.93
DOWDUPONT INC. CMN	DWDP	52	4/30/2015	12/6/2017	3,706.66	3,692.52	2,691.43	14.14	1,015.23
DOWDUPONT INC. CMN	DWDP	43	6/12/2015	12/6/2017	3,065.12	3,053.43	2,232.42	11.69	832.70
DOWDUPONT INC. CMN	DWDP	59	7/30/2015	12/6/2017	4,205.64	4,189.59	2,713.32	16.05	1,492.32
DOWDUPONT INC. CMN	DWDP	47	9/11/2015	12/6/2017	3,350.25	3,337.47	1,837.19	12.78	1,513.06
DOWDUPONT INC. CMN	DWDP	54	10/30/2015	12/6/2017	3,849.23	3,834.54	2,738.28	14.69	1,110.95
DOWDUPONT INC. CMN	DWDP	32	12/14/2015	12/6/2017	2,281.02	2,272.32	1,851.30	8.70	429.72
DOWDUPONT INC. CMN	DWDP	71	1/29/2016	12/6/2017	5,061.02	5,041.71	3,024.02	19.31	2,037.00
DOWDUPONT INC. CMN	DWDP	37	3/14/2016	12/6/2017	2,637.43	2,627.37	1,860.75	10.06	776.68
DOWDUPONT INC. CMN	DWDP	57	4/29/2016	12/6/2017	4,063.07	4,047.57	3,056.81	15.50	1,006.26
DOWDUPONT INC. CMN	DWDP	34	6/10/2016	12/6/2017	2,423.59	2,414.34	1,871.85	9.25	551.74
DOWDUPONT INC. CMN	DWDP	57	7/26/2016	12/6/2017	4,063.07	4,047.57	3,083.00	15.50	980.07
DOWDUPONT INC. CMN	DWDP	35	9/7/2016	12/6/2017	2,494.87	2,485.35	1,882.16	9.52	612.71
DOWDUPONT INC. CMN	DWDP	58	10/25/2016	12/6/2017	4,134.35	4,118.58	3,109.43	15.77	1,024.92
GENERAL ELECTRIC CO CMN	GE	1	4/15/2010	12/6/2017	17.57	17.88	18.20	(0.31)	(0.63)
GENERAL ELECTRIC CO CMN	GE	2,800	9/12/2012	12/6/2017	49,194.86	50,064.00	56,558.99	(869.14)	(7,364.13)
GENERAL ELECTRIC CO CMN	GE	161	4/25/2013	12/6/2017	2,828.70	2,878.68	3,420.00	(49.98)	(591.30)
GENERAL ELECTRIC CO CMN	GE	139	7/25/2013	12/6/2017	2,442.17	2,485.32	3,450.57	(43.15)	(1,008.40)
GENERAL ELECTRIC CO CMN	GE	133	10/25/2013	12/6/2017	2,336.76	2,378.04	3,476.99	(41.28)	(1,140.23)

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
GENERAL ELECTRIC CO CMN	GE	155	1/27/2014	12/6/2017	2,723.29	2,771.40	4,055.30	(48.11)	(1,332.01)
GENERAL ELECTRIC CO CMN	GE	153	4/25/2014	12/6/2017	2,688.15	2,735.64	4,089.36	(47.49)	(1,401.21)
GENERAL ELECTRIC CO CMN	GE	159	7/25/2014	12/6/2017	2,793.56	2,842.92	4,123.04	(49.36)	(1,329.48)
GENERAL ELECTRIC CO CMN	GE	164	10/27/2014	12/6/2017	2,881.41	2,932.32	4,158.02	(50.91)	(1,276.61)
GENERAL ELECTRIC CO CMN	GE	183	1/26/2015	12/6/2017	3,215.23	3,272.04	4,384.70	(56.81)	(1,169.47)
GENERAL ELECTRIC CO CMN	GE	165	4/27/2015	12/6/2017	2,898.98	2,950.20	4,426.76	(51.22)	(1,527.78)
GENERAL ELECTRIC CO CMN	GE	167	7/27/2015	12/6/2017	2,934.12	2,985.96	4,464.68	(51.84)	(1,530.56)
GENERAL ELECTRIC CO CMN	GE	117	10/26/2015	12/6/2017	2,055.64	2,091.96	3,399.15	(36.32)	(1,343.51)
GENERAL ELECTRIC CO CMN	GE	123	1/25/2016	12/6/2017	2,161.06	2,199.24	3,426.07	(38.18)	(1,265.01)
GENERAL ELECTRIC CO CMN	GE	110	4/25/2016	12/6/2017	1,932.65	1,966.80	3,454.40	(34.15)	(1,521.75)
GENERAL ELECTRIC CO CMN	GE	106	7/20/2016	12/6/2017	1,862.38	1,895.28	3,479.83	(32.90)	(1,617.45)
GENERAL ELECTRIC CO CMN	GE	121	10/20/2016	12/6/2017	2,125.92	2,163.48	3,504.18	(37.56)	(1,378.26)
INTL BUSINESS MACHINES CORP CMN	IBM	330	10/14/2008	12/6/2017	51,006.92	51,070.80	32,374.00	(63.88)	18,632.92
INTL BUSINESS MACHINES CORP CMN	IBM	14	12/10/2015	12/6/2017	2,163.93	2,166.64	1,886.68	(2.71)	277.25
INTL BUSINESS MACHINES CORP CMN	IBM	13	12/10/2015	12/6/2017	2,009.36	2,011.88	1,869.80	(2.52)	139.56
INTL BUSINESS MACHINES CORP CMN	IBM	14	3/10/2016	12/6/2017	2,163.93	2,166.64	1,904.27	(2.71)	259.66
INTL BUSINESS MACHINES CORP CMN	IBM	14	6/10/2016	12/6/2017	2,163.93	2,166.64	2,069.89	(2.71)	94.04
MICROSOFT CORPORATION CMN	MSFT	216	4/24/2000	12/6/2017	17,865.98	18,200.16	7,187.05	(334.18)	10,678.93
MICROSOFT CORPORATION CMN	MSFT	600	4/24/2000	12/6/2017	49,627.73	50,556.00	20,194.95	(928.27)	29,432.78
MICROSOFT CORPORATION CMN	MSFT	132	6/2/2000	12/6/2017	10,918.10	11,122.32	4,357.23	(204.22)	6,560.87
MICROSOFT CORPORATION CMN	MSFT	20	6/9/2016	12/6/2017	1,654.26	1,685.20	1,080.00	(30.94)	574.26
MICROSOFT CORPORATION CMN	MSFT	19	9/2/2016	12/6/2017	1,571.55	1,600.94	1,087.45	(29.39)	484.10
MICROSOFT CORPORATION CMN	MSFT	20	12/5/2016	12/6/2017	1,654.26	1,685.20	1,185.41	(30.94)	468.85
MONSANTO COMPANY CMN	MON	454	11/1/2010	12/6/2017	53,552.60	53,994.22	26,789.94	(441.62)	26,762.66
MONSANTO COMPANY CMN	MON	165	1/18/2011	12/6/2017	19,462.95	19,623.45	12,286.87	(160.50)	7,176.08
MONSANTO COMPANY CMN	MON	8	3/5/2013	12/6/2017	943.66	951.44	822.64	(7.78)	121.02
MONSANTO COMPANY CMN	MON	9	4/26/2013	12/6/2017	1,061.62	1,070.37	903.00	(8.75)	158.62
MONSANTO COMPANY CMN	MON	8	7/26/2013	12/6/2017	943.66	951.44	906.28	(7.78)	37.38
MONSANTO COMPANY CMN	MON	10	10/25/2013	12/6/2017	1,179.57	1,189.30	1,042.95	(9.73)	136.62
MONSANTO COMPANY CMN	MON	10	1/31/2014	12/6/2017	1,179.57	1,189.30	1,047.14	(9.73)	132.43
MONSANTO COMPANY CMN	MON	9	4/25/2014	12/6/2017	1,061.62	1,070.37	1,051.31	(8.75)	10.31
MONSANTO COMPANY CMN	MON	9	7/25/2014	12/6/2017	1,061.62	1,070.37	1,055.33	(8.75)	6.29
MONSANTO COMPANY CMN	MON	11	10/31/2014	12/6/2017	1,297.53	1,308.23	1,206.91	(10.70)	90.62
MONSANTO COMPANY CMN	MON	50	3/11/2015	12/6/2017	5,897.86	5,946.50	5,873.95	(48.64)	23.91
MONSANTO COMPANY CMN	MON	11	4/24/2015	12/6/2017	1,297.53	1,308.23	1,287.88	(10.70)	9.65
MONSANTO COMPANY CMN	MON	12	7/24/2015	12/6/2017	1,415.49	1,427.16	1,246.82	(11.67)	168.67
MONSANTO COMPANY CMN	MON	15	10/30/2015	12/6/2017	1,769.36	1,783.95	1,380.37	(14.59)	388.99
MONSANTO COMPANY CMN	MON	16	1/29/2016	12/6/2017	1,887.32	1,902.88	1,388.54	(15.56)	498.78

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
MONSANTO COMPANY CMN	MON	15	4/29/2016	12/6/2017	1,769.36	1,783.95	1,397.05	(14.59)	372.31
MONSANTO COMPANY CMN	MON	13	7/26/2016	12/6/2017	1,533.45	1,546.09	1,374.66	(12.64)	158.79
MONSANTO COMPANY CMN	MON	14	10/25/2016	12/6/2017	1,651.40	1,665.02	1,412.28	(13.62)	239.12
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	481	4/20/2009	12/6/2017	15,680.86	16,397.29	14,530.10	(716.43)	1,150.76
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	2	12/16/2009	12/6/2017	65.20	68.18	75.15	(2.98)	(9.95)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	6	3/29/2013	12/6/2017	195.60	204.54	348.37	(8.94)	(152.77)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	11	6/28/2013	12/6/2017	358.61	374.99	698.04	(16.38)	(339.43)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	10	9/27/2013	12/6/2017	326.00	340.90	700.71	(14.90)	(374.71)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	10	12/20/2013	12/6/2017	326.00	340.90	703.02	(14.90)	(377.02)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	11	3/28/2014	12/6/2017	358.61	374.99	705.34	(16.38)	(346.73)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	17	6/27/2014	12/6/2017	554.21	579.53	1,401.88	(25.32)	(847.67)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	18	9/26/2014	12/6/2017	586.81	613.62	1,409.90	(26.81)	(823.09)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	23	12/19/2014	12/6/2017	749.81	784.07	1,418.14	(34.26)	(668.33)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	29	3/27/2015	12/6/2017	945.42	988.61	1,428.51	(43.19)	(483.09)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	30	6/26/2015	12/6/2017	978.02	1,022.70	1,441.95	(44.68)	(463.93)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	39	9/25/2015	12/6/2017	1,271.42	1,329.51	1,455.58	(58.09)	(184.16)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	42	12/18/2015	12/6/2017	1,369.22	1,431.78	1,473.54	(62.56)	(104.32)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	46	3/25/2016	12/6/2017	1,499.63	1,568.14	1,493.08	(68.51)	6.55
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	46	3/25/2016	12/6/2017	1,499.63	1,568.14	1,493.08	(68.51)	6.55
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	5	6/24/2016	12/6/2017	163.00	170.45	164.61	(7.45)	(1.61)
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	5	9/27/2016	12/6/2017	163.00	170.45	164.84	(7.45)	(1.84)
PFIZER INC. CMN	PFE	32	10/31/2005	12/6/2017	1,136.61	1,163.20	695.63	(26.59)	440.98
PFIZER INC. CMN	PFE	1,000	12/5/2005	12/6/2017	35,519.18	36,350.00	21,298.00	(830.82)	14,221.18
PFIZER INC. CMN	PFE	25	12/6/2005	12/6/2017	887.98	908.75	532.54	(20.77)	355.44
PFIZER INC. CMN	PFE	18	12/6/2005	12/6/2017	639.35	654.30	380.00	(14.95)	259.35
PFIZER INC. CMN	PFE	1	12/6/2005	12/6/2017	35.52	36.35	23.90	(0.83)	11.62
PFIZER INC. CMN	PFE	9	12/6/2005	12/6/2017	319.67	327.15	190.00	(7.48)	129.67
PFIZER INC. CMN	PFE	28	3/7/2006	12/6/2017	994.54	1,017.80	724.28	(23.26)	270.26
PFIZER INC. CMN	PFE	26	3/7/2006	12/6/2017	923.50	945.10	679.02	(21.60)	244.48
PFIZER INC. CMN	PFE	9	3/7/2006	12/6/2017	319.67	327.15	242.14	(7.48)	77.53
PFIZER INC. CMN	PFE	1	3/7/2006	12/6/2017	35.52	36.35	25.29	(0.83)	10.23
PFIZER INC. CMN	PFE	10	6/6/2006	12/6/2017	355.19	363.50	244.37	(8.31)	110.82
PFIZER INC. CMN	PFE	29	6/6/2006	12/6/2017	1,030.06	1,054.15	694.59	(24.09)	335.47
PFIZER INC. CMN	PFE	31	6/6/2006	12/6/2017	1,101.09	1,126.85	730.94	(25.76)	370.15
PFIZER INC. CMN	PFE	26	9/5/2006	12/6/2017	923.50	945.10	738.26	(21.60)	185.24
PFIZER INC. CMN	PFE	25	9/5/2006	12/6/2017	887.98	908.75	694.73	(20.77)	193.25
PFIZER INC. CMN	PFE	9	9/5/2006	12/6/2017	319.67	327.15	246.81	(7.48)	72.86
PFIZER INC. CMN	PFE	36	12/5/2006	12/6/2017	1,278.69	1,308.60	993.58	(29.91)	285.11

LINDEN TRUST FOR CONSERVATION

EIN # 13-3748063

FORM 990-PF

PAGE 3, PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
PFIZER INC. CMN	PFE	1	12/5/2006	12/6/2017	35.52	36.35	26.90	(0.83)	8.62
PFIZER INC. CMN	PFE	25	12/5/2006	12/6/2017	887.98	908.75	688.81	(20.77)	199.17
PFIZER INC. CMN	PFE	1	3/6/2007	12/6/2017	35.52	36.35	26.37	(0.83)	9.15
PFIZER INC. CMN	PFE	35	3/6/2007	12/6/2017	1,243.17	1,272.25	865.07	(29.08)	378.10
PFIZER INC. CMN	PFE	49	3/6/2007	12/6/2017	1,740.44	1,781.15	1,211.04	(40.71)	529.40
PFIZER INC. CMN	PFE	44	6/5/2007	12/6/2017	1,562.84	1,599.40	1,225.25	(36.56)	337.59
PFIZER INC. CMN	PFE	50	9/5/2007	12/6/2017	1,775.96	1,817.50	1,238.16	(41.54)	537.80
PFIZER INC. CMN	PFE	135	10/17/2007	12/6/2017	4,795.09	4,907.25	3,332.63	(112.16)	1,462.46
PFIZER INC. CMN	PFE	1	6/3/2008	12/6/2017	35.52	36.35	13.26	(0.83)	22.26
PFIZER INC. CMN	PFE	65	3/5/2013	12/6/2017	2,308.75	2,362.75	1,800.00	(54.00)	508.75
PFIZER INC. CMN	PFE	64	6/4/2013	12/6/2017	2,273.23	2,326.40	1,815.69	(53.17)	457.54
PFIZER INC. CMN	PFE	65	9/4/2013	12/6/2017	2,308.75	2,362.75	1,831.10	(54.00)	477.65
PFIZER INC. CMN	PFE	58	12/3/2013	12/6/2017	2,060.11	2,108.30	1,846.63	(48.19)	213.48
PFIZER INC. CMN	PFE	63	3/4/2014	12/6/2017	2,237.71	2,290.05	2,015.56	(52.34)	222.15
PFIZER INC. CMN	PFE	69	6/3/2014	12/6/2017	2,450.82	2,508.15	2,031.91	(57.33)	418.91
PFIZER INC. CMN	PFE	69	9/3/2014	12/6/2017	2,450.82	2,508.15	2,049.74	(57.33)	401.08
PFIZER INC. CMN	PFE	67	12/2/2014	12/6/2017	2,379.79	2,435.45	2,067.80	(55.66)	311.99
PFIZER INC. CMN	PFE	65	3/3/2015	12/6/2017	2,308.75	2,362.75	2,245.69	(54.00)	63.06
PFIZER INC. CMN	PFE	66	6/2/2015	12/6/2017	2,344.27	2,399.10	2,263.87	(54.83)	80.40
PFIZER INC. CMN	PFE	70	9/2/2015	12/6/2017	2,486.34	2,544.50	2,282.29	(58.16)	204.05
PFIZER INC. CMN	PFE	70	12/1/2015	12/6/2017	2,486.34	2,544.50	2,301.78	(58.16)	184.56
PFIZER INC. CMN	PFE	82	3/2/2016	12/6/2017	2,912.57	2,980.70	2,487.19	(68.13)	425.38
PFIZER INC. CMN	PFE	73	6/1/2016	12/6/2017	2,592.90	2,653.55	2,511.76	(60.65)	81.14
PFIZER INC. CMN	PFE	72	8/29/2016	12/6/2017	2,557.38	2,617.20	2,533.59	(59.82)	23.79
PFIZER INC. CMN	PFE	81	11/28/2016	12/6/2017	2,877.05	2,944.35	2,555.28	(67.30)	321.77
SCHLUMBERGER LTD CMN	SLB	6	10/3/2011	12/6/2017	371.51	388.38	326.00	(16.87)	45.51
SCHLUMBERGER LTD CMN	SLB	11	7/12/2012	12/6/2017	681.10	712.03	712.01	(30.93)	(30.91)
SCHLUMBERGER LTD CMN	SLB	700	11/13/2012	12/6/2017	43,342.71	45,311.00	47,327.95	(1,968.29)	(3,985.24)
SCHLUMBERGER LTD CMN	SLB	3	1/11/2013	12/6/2017	185.75	194.19	192.50	(8.44)	(6.75)
SCHLUMBERGER LTD CMN	SLB	1	4/12/2013	12/6/2017	61.92	64.73	68.64	(2.81)	(6.72)
SCHLUMBERGER LTD CMN	SLB	28	1/28/2016	12/6/2017	1,733.71	1,812.44	1,896.18	(78.73)	(162.47)
					\$ 1,909,719.11	\$ 1,920,081.57	\$ 875,033.22	\$ (10,362.46)	\$ 1,034,685.89
Short-term Realized Gains									
CVS HEALTH CORP CMN	CVS	35	12/6/2016	12/6/2017	\$ 2,471.36	\$ 2,629.20	\$ 2,758.95	\$ (157.84)	\$ (287.59)
DOWDUPONT INC. CMN	DWDP	32	12/9/2016	12/6/2017	2,281.02	2,272.32	1,892.47	8.70	388.55
CHEMOURS COMPANY (THE) CMN	CC	1	12/12/2016	12/6/2017	46.12	51.84	30.00	(5.72)	16.12
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	4	12/13/2016	12/6/2017	130.40	136.36	165.09	(5.96)	(34.69)

ATTACHMENT C

PAGE 9 OF 10

Description of Property	Symbol / Ticker	Number of Shares	Date Acquired	Date Sold	Gross Sales Price	Value at Time of Acquisition	Donor's Cost Basis	Gain or Loss on Value at Time of Acquisition	Gain/Loss on Donor's Cost Basis
GENERAL ELECTRIC CO CMN	GE	121	1/20/2017	12/6/2017	2,125.92	2,163.48	3,685.47	(37.56)	(1,559.55)
MONSANTO COMPANY CMN	MON	13	1/24/2017	12/6/2017	1,533.44	1,546.09	1,403.61	(12.65)	129.83
DOWDUPONT INC. CMN	DWDP	52	1/25/2017	12/6/2017	3,706.66	3,692.52	3,135.90	14.14	570.76
BRISTOL-MYERS SQUIBB COMPANY CMN	BMY	25	1/27/2017	12/6/2017	1,528.46	1,581.00	1,184.45	(52.54)	344.01
AFLAC INCORPORATED CMN	AFL	24	2/24/2017	12/6/2017	2,106.75	2,102.40	1,709.22	4.35	397.53
PFIZER INC. CMN	PFE	81	2/24/2017	12/6/2017	2,877.05	2,944.35	2,751.50	(67.30)	125.55
AMGEN INC. CMN	AMGN	21	3/3/2017	12/6/2017	3,672.07	3,721.20	3,806.85	(49.13)	(134.78)
MICROSOFT CORPORATION CMN	MSFT	19	3/6/2017	12/6/2017	1,571.55	1,600.94	1,193.10	(29.39)	378.45
DOWDUPONT INC. CMN	DWDP	29	3/9/2017	12/6/2017	2,067.18	2,059.29	1,823.38	7.89	243.80
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	3	3/28/2017	12/6/2017	97.80	102.27	126.67	(4.47)	(28.87)
GENERAL ELECTRIC CO CMN	GE	121	4/20/2017	12/6/2017	2,125.92	2,163.48	3,685.63	(37.56)	(1,559.71)
DOWDUPONT INC. CMN	DWDP	48	4/25/2017	12/6/2017	3,421.53	3,408.48	3,096.85	13.05	324.68
MONSANTO COMPANY CMN	MON	11	4/25/2017	12/6/2017	1,297.53	1,308.23	1,295.00	(10.70)	2.53
BRISTOL-MYERS SQUIBB COMPANY CMN	BMY	21	4/26/2017	12/6/2017	1,283.91	1,328.04	1,140.19	(44.13)	143.72
AFLAC INCORPORATED CMN	AFL	22	5/26/2017	12/6/2017	1,931.19	1,927.20	1,645.71	3.99	285.48
PFIZER INC. CMN	PFE	85	5/26/2017	12/6/2017	3,019.13	3,089.75	2,746.04	(70.62)	273.09
AMGEN INC. CMN	AMGN	23	6/5/2017	12/6/2017	4,021.80	4,075.60	3,678.12	(53.80)	343.68
MICROSOFT CORPORATION CMN	MSFT	16	6/5/2017	12/6/2017	1,323.41	1,348.16	1,167.57	(24.75)	155.84
INTL BUSINESS MACHINES CORP CMN	IBM	124	6/7/2017	12/6/2017	19,166.24	19,190.24	19,166.22	(24.00)	0.02
MONSANTO COMPANY CMN	MON	10	6/7/2017	12/6/2017	1,179.57	1,189.30	1,179.57	(9.73)	-
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	NOV	265	6/7/2017	12/6/2017	8,639.14	9,033.85	8,639.13	(394.71)	0.01
SCHLUMBERGER LTD CMN	SLB	565	6/7/2017	12/6/2017	34,983.76	36,572.45	38,922.85	(1,588.69)	(3,939.09)
BRISTOL-MYERS SQUIBB COMPANY CMN	BMY	15	6/14/2017	12/6/2017	917.08	948.60	917.08	(31.52)	-
CVS HEALTH CORP CMN	CVS	5	6/14/2017	12/6/2017	353.05	375.60	401.30	(22.55)	(48.25)
CVS HEALTH CORP CMN	CVS	6	6/14/2017	12/6/2017	423.66	450.72	481.56	(27.06)	(57.90)
					\$ 110,302.70	\$ 113,012.96	\$ 113,829.48	\$ (2,710.26)	\$ (3,526.78)
Total Donated Securities					\$ 2,020,021.81	\$ 2,033,094.53	\$ 988,862.70	\$ (13,072.72)	\$ 1,031,159.11