Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

THE CRANE CHARITABLE TRUST
6 GRANDVIEW PARK
STONINGTON, CT 06378

A Employer identification number: 46-2152289

B Telephone number (see instructions): (860) 535-2623

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [X] Name change

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,860,780.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	26.	26.	26.	
	4	Dividends and interest from securities	54,047.	54,047.	54,047.	
	5a	Gross rents	6,542.	6,542.	6,542.	
	b	Net rental income or (loss) -6,901.				
	6a	Net gain or (loss) from sale of assets not on line 10	102,538.			
	b	Gross sales price for all assets on line 6a 739,351.				
	7	Capital gain net income (from Part IV, line 2)		102,538.		
	8	Net short term capital gain			10,805.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	163,153.	163,153.	71,420.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	13,000.	6,500.		6,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	176.			176.
	b	Accounting fees (attach sch) SEE ST 2	6,675.	2,500.		4,175.
	c	Other prof fees (attach sch) SEE ST 3	20,228.	20,228.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	17,138.	2,011.		1,224.
	19	Depreciation (attach schedule) and depletion SEE STMT 5	3,479.	3,479.		
	20	Occupancy	5,940.	2,970.		2,970.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 6	10,482.	10,223.		259.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,118.	47,911.		15,304.
	25	Contributions, gifts, grants paid PART XV	142,039.			142,039.
	26	**Total expenses and disbursements.** Add lines 24 and 25	219,157.	47,911.	0.	157,343.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-56,004.			
	b	**Net investment income** (if negative, enter -0-)		115,242.		
	c	**Adjusted net income** (if negative, enter -0-)			71,420.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	48,056.	29,835.	29,835.
	3 Accounts receivable ► 3,000.			
	Less allowance for doubtful accounts ►		3,000.	3,000.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 7	1,472,075.	1,393,663.	1,421,259.
	c Investments – corporate bonds (attach schedule) STATEMENT 8	764,916.	758,293.	716,338.
	11 Investments – land, buildings, and equipment: basis ► 441,566.			
	Less: accumulated depreciation (attach schedule) SEE STMT 9 ► 5,259.	439,786.	436,307.	441,567.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 10	1,368,842.	1,424,612.	1,238,781.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 11)	31,000.	21,961.	10,000.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,124,675.	4,067,671.	3,860,780.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons	1,000.		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	1,000.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,123,675.	4,067,671.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,123,675.	4,067,671.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,124,675.	4,067,671.	

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	4,123,675.
2	Enter amount from Part I, line 27a	2	-56,004.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,067,671.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,067,671.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 12			
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				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	102,538.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	10,805.

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) N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary — see instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	2,305.
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	2,305.
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	2,305.
6 Credits/Payments.				
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	6,153.		
b Exempt foreign organizations — tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	6,153.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	3,848.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 3,848. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CT			
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*	8 b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DOROTHY PAPP Telephone no ► (860) 535-2623

Located at ► 6 GRANDVIEW PARK STONINGTON CT ZIP + 4 ► 06378

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 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 2015.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2015?		4 b		X

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

5 a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] 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)?		5 b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► [ ]			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A [ ] Yes [ ] No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b		X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DOROTHY PAPP 6 GRANDVIEW PARK STONINGTON, CT 06378	TRUSTEE 5.00	13,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
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	3,560,861.
b	Average of monthly cash balances	1b	37,173.
c	Fair market value of all other assets (see instructions)	1c	441,566.
d	**Total** (add lines 1a, b, and c)	1d	4,039,600.
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	4,039,600.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	60,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,979,006.
6	**Minimum investment return.** Enter 5% of line 5	6	198,950.

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	198,950.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,305.		
b	Income tax for 2015 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,305.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	196,645.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	196,645.
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	196,645.

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	157,343.
b	Program-related investments – total from Part IX-B	1b	
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	157,343.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,343.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				196,645.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			72,545.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► $ 157,343.				
a Applied to 2014, but not more than line 2a			72,545.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				84,798.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				111,847.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			► **3a**	142,039.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26.	
4 Dividends and interest from securities			14	54,047.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	-6,901.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	102,538.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				149,710.	
13 Total. Add line 12, columns (b), (d), and (e)				13	149,710.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/31/16 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
JOSEPH J WOLLACK CPA	[signature] CPA	5/23/16		P01217255

Firm's name ► LEWITZ BALOSIE WOLLACK RAYNER & GIROUX LLC — Firm's EIN ► 06-1533072

Firm's address ► 36 ELM ST. OLD SAYBROOK, CT 06475 — Phone no (860) 388-4451

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXEMPT STATUS APPLICATION	$ 176.			$ 176.
TOTAL	$ 176.	$ 0.	$ 0.	$ 176.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990PF PREPARATION	$ 2,500.	$ 2,500.		
OTHER PREPARATION FEES	4,175.			$ 4,175.
TOTAL	$ 6,675.	$ 2,500.	$ 0.	$ 4,175.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	$ 20,228.	$ 20,228.		
TOTAL	$ 20,228.	$ 20,228.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	$ 13,800.			
FOREIGN TAXES WITHHELD ON DIVIDENDS	787.	$ 787.		
PAYROLL	2,448.	1,224.		$ 1,224.
PENALTIES	103.			
TOTAL	$ 17,138.	$ 2,011.	$ 0.	$ 1,224.

STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING								
7/01/14	78,403	923	S/L	0.0256		2,010	2,010	0
AWNING								
7/01/14	2,980	426	200DB	0.2449		730	730	0
STORE ISLAND								
7/01/14	2,000	286	200DB	0.2449		490	490	0
FENCE								
7/01/14	1,015	145	200DB	0.2449		249	249	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSES	$ 518.	$ 259.		$ 259.
RENTAL EXPENSES	9,964.	9,964.		
TOTAL	$ 10,482.	$ 10,223.	$ 0.	$ 259.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED: STOCKS	COST	$ 1,393,663.	$ 1,421,259.
	TOTAL	$ 1,393,663.	$ 1,421,259.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED: BONDS	COST	$ 758,293.	$ 716,338.
	TOTAL	$ 758,293.	$ 716,338.

STATEMENT 9
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 78,403.	$ 2,933.	$ 75,470.	$ 78,403.
IMPROVEMENTS	5,995.	2,326.	3,669.	5,995.
LAND	357,168.		357,168.	357,169.
TOTAL	$ 441,566.	$ 5,259.	$ 436,307.	$ 441,567.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SCHEDULE ATTACHED: REAL ASSET SECURITIES	COST	$ 313,307.	$ 215,249.
SCHEDULE ATTACHED: DYNAMIC ASSET ALLOC	COST	1,111,305.	1,023,532.
TOTAL		$ 1,424,612.	$ 1,238,781.

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
BUSINESS GOODWILL & INVENTORY	$ 21,961.	$ 10,000.
TOTAL	$ 21,961.	$ 10,000.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	988.47 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	5/23/2014	12/23/2015
2	638.435 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	12/23/2015
3	719.704 OVERLAY B PORTFOLIO CLASS 1	PURCHASED	5/23/2014	12/23/2015
4	29 TIME WARNER INC	PURCHASED	1/07/2015	12/22/2015
5	50 TIME WARNER INC	PURCHASED	11/12/2014	12/22/2015
6	1 ANTHEM INC	PURCHASED	7/22/2014	12/22/2015
7	12 ANTHEM INC	PURCHASED	7/22/2014	12/22/2015
8	62 TIME WARNER INC	PURCHASED	5/23/2014	12/22/2015
9	113 EMC CORP/MASS	PURCHASED	9/08/2014	12/21/2015
10	12 EMC CORP/MASS	PURCHASED	9/08/2014	12/18/2015
11	66 EMC CORP/MASS	PURCHASED	7/30/2014	12/18/2015
12	12 AON PLC	PURCHASED	1/13/2015	12/17/2015

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
13	17 AON PLC	PURCHASED	12/03/2014	12/17/2015
14	84 EMC CORP/MASS	PURCHASED	7/30/2014	12/17/2015
15	59 VALERO ENERGY CORP	PURCHASED	10/20/2014	12/16/2015
16	8 AON PLC	PURCHASED	12/03/2014	12/04/2015
17	11 DR PEPPER SNAPPLE GROUP INC	PURCHASED	6/30/2014	12/04/2015
18	134.259 AB DISCOVERY GRWTH FUND- ADV	PURCHASED	5/23/2014	12/04/2015
19	3 AON PLC	PURCHASED	5/23/2014	12/04/2015
20	1176.559 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	5/23/2014	12/04/2015
21	17 COMCAST CORP-CLASS A	PURCHASED	5/23/2014	12/04/2015
22	9 COSTCO WHOLESALE CORP	PURCHASED	5/23/2014	12/04/2015
23	10 WALT DISNEY CO/THE	PURCHASED	5/23/2014	12/04/2015
24	12 JOHNSON & JOHNSON	PURCHASED	2/02/2012	12/04/2015
25	21 AON PLC	PURCHASED	5/23/2014	11/19/2015
26	66 UGI CORP	PURCHASED	4/16/2015	11/18/2015
27	18 AON PLC	PURCHASED	5/23/2014	11/17/2015
28	1 PRICELINE GROUP INC/THE	PURCHASED	5/23/2014	11/17/2015
29	18 RAYTHEON COMPANY	PURCHASED	11/14/2014	11/13/2015
30	5 RAYTHEON COMPANY	PURCHASED	5/23/2014	11/13/2015
31	10 MONSTER BEVERAGE CORP	PURCHASED	5/23/2014	11/12/2015
32	18 STARBUCKS CORP	PURCHASED	5/23/2014	11/12/2015
33	108 QUINTILES TRANSNATIONAL HOLDIN	PURCHASED	5/23/2014	11/04/2015
34	74.903 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	5/23/2014	10/22/2015
35	48.883 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	10/22/2015
36	34 RAYTHEON COMPANY	PURCHASED	5/23/2014	10/16/2015
37	5 ALLERGAN PLC	PURCHASED	7/16/2014	10/14/2015
38	5 ALLERGAN PLC	PURCHASED	6/19/2014	10/14/2015
39	4 ALLERGAN PLC	PURCHASED	6/09/2014	10/14/2015
40	195 STAPLES INC	PURCHASED	7/17/2015	10/13/2015
41	19 RAYTHEON COMPANY	PURCHASED	5/23/2014	10/13/2015
42	20 WALT DISNEY CO/THE	PURCHASED	5/23/2014	10/13/2015
43	93 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	10/12/2015
44	4 ALLERGAN PLC	PURCHASED	6/09/2014	10/09/2015
45	12 ALLERGAN PLC	PURCHASED	5/23/2014	10/09/2015
46	1 ALLERGAN PLC	PURCHASED	5/23/2014	10/09/2015
47	17 RAYTHEON COMPANY	PURCHASED	5/23/2014	10/09/2015
48	24 KOHLS CORP	PURCHASED	5/15/2015	10/08/2015
49	25 KOHLS CORP	PURCHASED	4/01/2015	10/08/2015
50	7 KOHLS CORP	PURCHASED	3/23/2015	10/08/2015
51	150 BROCADE COMMUNICATIONS SYS	PURCHASED	6/03/2014	10/07/2015
52	50 BROCADE COMMUNICATIONS SYS	PURCHASED	5/23/2014	10/07/2015
53	94 SM ENERGY CO	PURCHASED	5/14/2015	10/06/2015
54	7 GOLDMAN SACHS GROUP INC	PURCHASED	9/08/2014	10/05/2015
55	22 KOHLS CORP	PURCHASED	3/23/2015	10/02/2015
56	83 KOHLS CORP	PURCHASED	3/19/2015	10/02/2015
57	100 FORD MOTOR CO	PURCHASED	10/17/2014	10/01/2015
58	250 BROCADE COMMUNICATIONS SYS	PURCHASED	5/23/2014	10/01/2015
59	78 FORD MOTOR CO	PURCHASED	5/23/2014	10/01/2015
60	173 STAPLES INC	PURCHASED	7/17/2015	9/22/2015
61	54 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	9/14/2015
62	140 FORD MOTOR CO	PURCHASED	5/23/2014	9/14/2015
63	48 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	9/10/2015
64	201 FORD MOTOR CO	PURCHASED	5/23/2014	9/10/2015
65	1 FORD MOTOR CO	PURCHASED	5/23/2014	9/10/2015
66	13 RAYTHEON COMPANY	PURCHASED	5/23/2014	9/10/2015

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
67	1 RAYTHEON COMPANY	PURCHASED	5/23/2014	9/10/2015
68	46 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	9/08/2015
69	195 FORD MOTOR CO	PURCHASED	5/23/2014	9/08/2015
70	36 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	9/04/2015
71	28 MEAD JOHNSON NUTRITION CO	PURCHASED	5/23/2014	9/04/2015
72	163 FORD MOTOR CO	PURCHASED	5/23/2014	9/03/2015
73	22 MEAD JOHNSON NUTRITION CO	PURCHASED	5/23/2014	9/03/2015
74	26 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	9/02/2015
75	13 MONSTER BEVERAGE CORP	PURCHASED	5/23/2014	9/02/2015
76	39 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	9/01/2015
77	24 ANSYS INC	PURCHASED	5/23/2014	8/25/2015
78	43 AON PLC	PURCHASED	5/23/2014	8/25/2015
79	18 SHERWIN-WILLIAMS CO/THE	PURCHASED	5/23/2014	8/25/2015
80	11 COSTCO WHOLESALE CORP	PURCHASED	5/23/2014	8/24/2015
81	156.171 AB DISCOVERY VALUE FUND- ADV	PURCHASED	5/23/2014	8/21/2015
82	6 NORTHROP GRUMMAN CORP	PURCHASED	5/29/2015	8/20/2015
83	19 DISCOVER FINANCIAL SERVICES	PURCHASED	4/21/2015	8/20/2015
84	21 CF INDUSTRIES HOLDINGS INC	PURCHASED	4/14/2015	8/20/2015
85	20 KOHLS CORP	PURCHASED	3/19/2015	8/20/2015
86	15 MEDTRONIC PLC	PURCHASED	1/27/2015	8/20/2015
87	21 ALLSTATE CORP	PURCHASED	12/17/2014	8/20/2015
88	29 DELTA AIR LINES INC	PURCHASED	10/20/2014	8/20/2015
89	16 FISERV INC	PURCHASED	9/05/2014	8/20/2015
90	19 DOLLAR GENERAL CORP	PURCHASED	7/28/2014	8/20/2015
91	9 ANTHEM INC	PURCHASED	7/22/2014	8/20/2015
92	11 AETNA INC	PURCHASED	5/27/2014	8/20/2015
93	282.942 AB DISCOVERY GRWTH FUND- ADV	PURCHASED	5/23/2014	8/20/2015
94	25 AMERICAN ELECTRIC POWER	PURCHASED	5/23/2014	8/20/2015
95	86 BANK OF AMERICA CORP	PURCHASED	5/23/2014	8/20/2015
96	18 CAPITAL ONE FINANCIAL CORP	PURCHASED	5/23/2014	8/20/2015
97	19 CVS HEALTH CORP	PURCHASED	5/23/2014	8/20/2015
98	11 FACEBOOK INC-A	PURCHASED	5/23/2014	8/20/2015
99	9 GILEAD SCIENCES INC	PURCHASED	5/23/2014	8/20/2015
100	3 GOOGLE INC-CL C	PURCHASED	5/23/2014	8/20/2015
101	19 HESS CORP	PURCHASED	5/23/2014	8/20/2015
102	9 HOME DEPOT INC	PURCHASED	5/23/2014	8/20/2015
103	2 INTUITIVE SURGICAL INC	PURCHASED	5/23/2014	8/20/2015
104	36 MICROSOFT CORP	PURCHASED	5/23/2014	8/20/2015
105	11 MONSTER BEVERAGE CORP	PURCHASED	5/23/2014	8/20/2015
106	9 NIKE INC -CL B	PURCHASED	5/23/2014	8/20/2015
107	1455.609 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	8/20/2015
108	188.58 OVERLAY B PORTFOLIO CLASS 1	PURCHASED	5/23/2014	8/20/2015
109	1 PRICELINE GROUP INC/THE	PURCHASED	5/23/2014	8/20/2015
110	15 SCHLUMBERGER LTD	PURCHASED	5/23/2014	8/20/2015
111	30 STARBUCKS CORP	PURCHASED	5/23/2014	8/20/2015
112	16 VISA INC - CLASS A SHRS	PURCHASED	5/23/2014	8/20/2015
113	10 WALT DISNEY CO/THE	PURCHASED	5/23/2014	8/20/2015
114	27 WELLS FARGO & COMPANY	PURCHASED	5/23/2014	8/20/2015
115	90 XEROX CORP	PURCHASED	5/23/2014	8/20/2015
116	21 APPLE INC	PURCHASED	2/02/2012	8/20/2015
117	31 PFIZER INC	PURCHASED	2/02/2012	8/20/2015
118	40 PAYPAL HOLDINGS INC	PURCHASED	2/02/2015	8/14/2015
119	75 PAYPAL HOLDINGS INC	PURCHASED	9/29/2014	8/14/2015
120	55 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	8/14/2015
121	75 PAYPAL HOLDINGS INC	PURCHASED	5/23/2014	8/14/2015
122	9 ALLERGAN PLC	PURCHASED	5/23/2014	8/13/2015

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
123	701 OFFICE DEPOT INC	PURCHASED	5/23/2014	8/04/2015
124	158 INTEL CORP	PURCHASED	5/06/2015	7/27/2015
125	204 INTEL CORP	PURCHASED	1/29/2015	7/27/2015
126	59.454 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	5/23/2014	7/24/2015
127	34.409 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	7/24/2015
128	60 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	7/23/2015
129	3 AUTOZONE INC	PURCHASED	10/01/2014	7/16/2015
130	2 AUTOZONE INC	PURCHASED	5/23/2014	7/16/2015
131	82 HESS CORP	PURCHASED	5/23/2014	7/16/2015
132	3 AUTOZONE INC	PURCHASED	5/23/2014	7/14/2015
133	18 MEAD JOHNSON NUTRITION CO	PURCHASED	5/23/2014	7/14/2015
134	3 AUTOZONE INC	PURCHASED	5/23/2014	7/13/2015
135	15 MEAD JOHNSON NUTRITION CO	PURCHASED	5/23/2014	7/10/2015
136	84 STARBUCKS CORP	PURCHASED	5/23/2014	7/10/2015
137	9 UNITEDHEALTH GROUP INC	PURCHASED	12/23/2014	6/24/2015
138	25 UNITEDHEALTH GROUP INC	PURCHASED	9/03/2014	6/24/2015
139	24 ANTHEM INC	PURCHASED	7/22/2014	6/24/2015
140	34 AETNA INC	PURCHASED	5/27/2014	6/24/2015
141	9 LOCKHEED MARTIN CORP	PURCHASED	2/19/2015	6/10/2015
142	7 LOCKHEED MARTIN CORP	PURCHASED	1/08/2015	6/10/2015
143	4 LOCKHEED MARTIN CORP	PURCHASED	11/25/2014	6/10/2015
144	10 L-3 COMMUNICATIONS HOLDINGS	PURCHASED	11/13/2014	6/10/2015
145	19 VALERO ENERGY CORP	PURCHASED	10/20/2014	6/10/2015
146	3 GOLDMAN SACHS GROUP INC	PURCHASED	9/08/2014	6/10/2015
147	7 ANTHEM INC	PURCHASED	7/22/2014	6/10/2015
148	35 ITT CORP	PURCHASED	7/10/2014	6/10/2015
149	16 DR PEPPER SNAPPLE GROUP INC	PURCHASED	6/30/2014	6/10/2015
150	25 GAMESTOP CORP-CLASS A	PURCHASED	5/28/2014	6/10/2015
151	34 HEWLETT-PACKARD CO	PURCHASED	5/28/2014	6/10/2015
152	13 AETNA INC	PURCHASED	5/27/2014	6/10/2015
153	346.228 AB DISCOVERY GRWTH FUND- ADV	PURCHASED	5/23/2014	6/10/2015
154	133.225 AB DISCOVERY VALUE FUND- ADV	PURCHASED	5/23/2014	6/10/2015
155	20 AMDOCS LTD	PURCHASED	5/23/2014	6/10/2015
156	33 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	6/10/2015
157	21 ANSYS INC	PURCHASED	5/23/2014	6/10/2015
158	15 AON PLC	PURCHASED	5/23/2014	6/10/2015
159	26 BALL CORP	PURCHASED	5/23/2014	6/10/2015
160	98 BANK OF AMERICA CORP	PURCHASED	5/23/2014	6/10/2015
161	3 BIOGEN INC	PURCHASED	5/23/2014	6/10/2015
162	8 COSTCO WHOLESALE CORP	PURCHASED	5/23/2014	6/10/2015
163	16 DANAHER CORP	PURCHASED	5/23/2014	6/10/2015
164	23 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	6/10/2015
165	19 FACEBOOK INC-A	PURCHASED	5/23/2014	6/10/2015
166	72 FORD MOTOR CO	PURCHASED	5/23/2014	6/10/2015
167	10 GILEAD SCIENCES INC	PURCHASED	5/23/2014	6/10/2015
168	3 GOLDMAN SACHS GROUP INC	PURCHASED	5/23/2014	6/10/2015
169	4 GOOGLE INC-CL C	PURCHASED	5/23/2014	6/10/2015
170	22 HOME DEPOT INC	PURCHASED	5/23/2014	6/10/2015
171	19 KROGER CO	PURCHASED	5/23/2014	6/10/2015
172	13 LYONDELLBASELL INDU-CL A	PURCHASED	5/23/2014	6/10/2015
173	13 MEAD JOHNSON NUTRITION CO	PURCHASED	5/23/2014	6/10/2015
174	33 MICROSOFT CORP	PURCHASED	5/23/2014	6/10/2015
175	12 NIKE INC -CL B	PURCHASED	5/23/2014	6/10/2015
176	404.817 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	6/10/2015
177	17 QUINTILES TRANSNATIONAL HOLDIN	PURCHASED	5/23/2014	6/10/2015

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
178	11 RAYTHEON COMPANY	PURCHASED	5/23/2014	6/10/2015
179	5 SHERWIN-WILLIAMS CO/THE	PURCHASED	5/23/2014	6/10/2015
180	32 STARBUCKS CORP	PURCHASED	5/23/2014	6/10/2015
181	13 TIME WARNER INC	PURCHASED	5/23/2014	6/10/2015
182	15 UNION PACIFIC CORP	PURCHASED	5/23/2014	6/10/2015
183	25 US BANCORP	PURCHASED	5/23/2014	6/10/2015
184	35 VISA INC - CLASS A SHRS	PURCHASED	5/23/2014	6/10/2015
185	13 WALT DISNEY CO/THE	PURCHASED	5/23/2014	6/10/2015
186	29 WELLS FARGO & COMPANY	PURCHASED	5/23/2014	6/10/2015
187	23 APPLE INC	PURCHASED	2/02/2012	6/10/2015
188	25 JOHNSON & JOHNSON	PURCHASED	2/02/2012	6/10/2015
189	74 PFIZER INC	PURCHASED	2/02/2012	6/10/2015
190	18 MARATHON PETROLEUM CORP	PURCHASED	2/09/2015	6/09/2015
191	9 MARATHON PETROLEUM CORP	PURCHASED	2/06/2015	6/09/2015
192	18 POLARIS INDUSTRIES INC	PURCHASED	5/30/2014	6/09/2015
193	23 MARATHON PETROLEUM CORP	PURCHASED	2/06/2015	6/05/2015
194	12 AMERICAN TOWER CORP	PURCHASED	11/14/2014	6/05/2015
195	17 POLARIS INDUSTRIES INC	PURCHASED	5/30/2014	6/05/2015
196	22 AMERICAN TOWER CORP	PURCHASED	5/23/2014	6/05/2015
197	15 POLARIS INDUSTRIES INC	PURCHASED	5/30/2014	6/04/2015
198	9 AFFILIATED MANAGERS GROUP INC	PURCHASED	1/08/2015	6/03/2015
199	6 AFFILIATED MANAGERS GROUP INC	PURCHASED	12/03/2014	6/03/2015
200	22 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/23/2014	6/03/2015
201	28 AMERICAN TOWER CORP	PURCHASED	5/23/2014	6/03/2015
202	14 LOCKHEED MARTIN CORP	PURCHASED	11/25/2014	6/02/2015
203	1 LOCKHEED MARTIN CORP	PURCHASED	11/25/2014	6/02/2015
204	1 LOCKHEED MARTIN CORP	PURCHASED	11/25/2014	6/01/2015
205	10 LOCKHEED MARTIN CORP	PURCHASED	5/23/2014	6/01/2015
206	28 AMERICAN TOWER CORP	PURCHASED	5/23/2014	5/29/2015
207	3 LOCKHEED MARTIN CORP	PURCHASED	5/23/2014	5/29/2015
208	11 LOCKHEED MARTIN CORP	PURCHASED	5/23/2014	5/29/2015
209	36 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	5/28/2015
210	22 AMERICAN TOWER CORP	PURCHASED	5/23/2014	5/28/2015
211	14 LOCKHEED MARTIN CORP	PURCHASED	5/23/2014	5/28/2015
212	2 LOCKHEED MARTIN CORP	PURCHASED	5/23/2014	5/28/2015
213	1 MOBILEYE NV	PURCHASED	2/11/2015	5/12/2015
214	71 MOBILEYE NV	PURCHASED	1/28/2015	5/12/2015
215	13 OCCIDENTAL PETROLEUM CORP	PURCHASED	11/14/2014	5/12/2015
216	50 OCCIDENTAL PETROLEUM CORP	PURCHASED	7/02/2014	5/12/2015
217	125 OCCIDENTAL PETROLEUM CORP	PURCHASED	5/23/2014	5/12/2015
218	94 VALERO ENERGY CORP	PURCHASED	10/20/2014	5/04/2015
219	34 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	5/04/2015
220	46 MONSANTO CO	PURCHASED	5/23/2014	5/04/2015
221	33 MONSTER BEVERAGE CORP	PURCHASED	5/23/2014	4/30/2015
222	59.793 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	5/23/2014	4/24/2015
223	31.611 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	4/24/2015
224	50 FIDELITY NATIONAL INFORMATION	PURCHASED	10/17/2014	4/20/2015
225	25 FIDELITY NATIONAL INFORMATION	PURCHASED	10/08/2014	4/20/2015
226	125 FIDELITY NATIONAL INFORMATION	PURCHASED	5/23/2014	4/20/2015
227	22 GOLDMAN SACHS GROUP INC	PURCHASED	5/23/2014	4/16/2015
228	10 PARTNERRE LTD	PURCHASED	11/14/2014	4/14/2015
229	21 PARTNERRE LTD	PURCHASED	5/23/2014	4/14/2015
230	22 CHUBB CORP	PURCHASED	10/17/2014	4/13/2015
231	40 BOOZ ALLEN HAMILTON HOLDING	PURCHASED	5/23/2014	4/10/2015
232	28 MONSANTO CO	PURCHASED	5/23/2014	4/10/2015

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
233	1 MONSANTO CO	PURCHASED	5/23/2014	4/10/2015
234	5 INTERCONTINENTAL EXCHANGE IN	PURCHASED	10/17/2014	4/02/2015
235	9 INTERCONTINENTAL EXCHANGE IN	PURCHASED	5/23/2014	4/02/2015
236	42 LINEAR TECHNOLOGY CORP	PURCHASED	2/02/2015	3/31/2015
237	30 LINEAR TECHNOLOGY CORP	PURCHASED	1/16/2015	3/31/2015
238	19 VF CORP	PURCHASED	12/29/2014	3/31/2015
239	15 PHILIP MORRIS INTERNATIONAL	PURCHASED	11/14/2014	3/31/2015
240	22 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/24/2014	3/31/2015
241	25 LINEAR TECHNOLOGY CORP	PURCHASED	1/16/2015	3/26/2015
242	3 CHUBB CORP	PURCHASED	10/17/2014	3/26/2015
243	3 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/24/2014	3/26/2015
244	10 CHUBB CORP	PURCHASED	5/23/2014	3/26/2015
245	19 PHILIP MORRIS INTERNATIONAL	PURCHASED	5/23/2014	3/26/2015
246	161 VERIZON COMMUNICATIONS INC	PURCHASED	2/02/2012	3/26/2015
247	23 VF CORP	PURCHASED	12/29/2014	3/25/2015
248	39 BOOZ ALLEN HAMILTON HOLDING	PURCHASED	5/23/2014	3/25/2015
249	31 PHILIP MORRIS INTERNATIONAL	PURCHASED	5/23/2014	3/25/2015
250	500 SLM CORP	PURCHASED	5/27/2014	3/23/2015
251	21 CHUBB CORP	PURCHASED	5/23/2014	3/23/2015
252	4 INTERCONTINENTAL EXCHANGE IN	PURCHASED	5/23/2014	3/23/2015
253	5 INTERCONTINENTAL EXCHANGE IN	PURCHASED	5/23/2014	3/23/2015
254	38 VF CORP	PURCHASED	12/29/2014	3/20/2015
255	46 BOOZ ALLEN HAMILTON HOLDING	PURCHASED	5/23/2014	3/20/2015
256	25 NETSUITE INC	PURCHASED	7/25/2014	3/19/2015
257	50 LINEAR TECHNOLOGY CORP	PURCHASED	1/16/2015	3/18/2015
258	19 CHUBB CORP	PURCHASED	5/23/2014	3/18/2015
259	7 INTERCONTINENTAL EXCHANGE IN	PURCHASED	5/23/2014	3/18/2015
260	25 EOG RESOURCES INC	PURCHASED	7/15/2014	3/10/2015
261	18 DANAHER CORP	PURCHASED	5/23/2014	3/05/2015
262	21 ALTRIA GROUP INC	PURCHASED	5/23/2014	3/04/2015
263	21 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/23/2014	3/04/2015
264	16 COMCAST CORP-CLASS A	PURCHASED	5/23/2014	3/04/2015
265	21 ELECTRONIC ARTS INC	PURCHASED	5/23/2014	3/04/2015
266	13 KROGER CO	PURCHASED	5/23/2014	3/04/2015
267	10 MONSTER BEVERAGE CORP	PURCHASED	5/23/2014	3/04/2015
268	10 PARTNERRE LTD	PURCHASED	5/23/2014	3/04/2015
269	2 PRICELINE GROUP INC/THE	PURCHASED	5/23/2014	3/04/2015
270	14 SCHLUMBERGER LTD	PURCHASED	5/23/2014	3/04/2015
271	15 STARBUCKS CORP	PURCHASED	5/23/2014	3/04/2015
272	32 COMCAST CORP-CLASS A	PURCHASED	5/23/2014	3/03/2015
273	60 KROGER CO	PURCHASED	5/23/2014	3/03/2015
274	21 PARTNERRE LTD	PURCHASED	5/23/2014	2/26/2015
275	57 ASSURANT INC	PURCHASED	5/23/2014	2/19/2015
276	25 JPMORGAN CHASE & CO	PURCHASED	7/16/2014	2/17/2015
277	23 EVEREST RE GROUP LTD	PURCHASED	5/23/2014	2/17/2015
278	69 JPMORGAN CHASE & CO	PURCHASED	5/23/2014	2/17/2015
279	25 DTE ENERGY COMPANY	PURCHASED	7/30/2014	2/13/2015
280	100 DTE ENERGY COMPANY	PURCHASED	5/27/2014	2/13/2015
281	19 UNITED PARCEL SERVICE-CL B	PURCHASED	1/20/2015	2/10/2015
282	23 PARTNERRE LTD	PURCHASED	5/23/2014	2/06/2015
283	10 ALLERGAN INC	PURCHASED	8/19/2014	2/05/2015
284	45 ALLERGAN INC	PURCHASED	5/28/2014	2/05/2015
285	175 DOW CHEMICAL CO/THE	PURCHASED	5/23/2014	1/29/2015
286	192 MICROSOFT CORP	PURCHASED	5/23/2014	1/28/2015
287	10 PARTNERRE LTD	PURCHASED	5/23/2014	1/28/2015
288	40 MEDTRONIC INC	PURCHASED	1/08/2015	1/27/2015

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
289	34 MEDTRONIC INC	PURCHASED	12/05/2014	1/27/2015
290	65.807 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	5/23/2014	1/23/2015
291	39.544 OVERLAY A PORTFOLIO CLASS 1	PURCHASED	5/23/2014	1/23/2015
292	17 MEAD JOHNSON NUTRITION CO	PURCHASED	5/23/2014	1/22/2015
293	75 NXP SEMICONDUCTORS NV	PURCHASED	7/30/2014	1/16/2015
294	20 PRECISION CASTPARTS CORP	PURCHASED	5/23/2014	1/16/2015
295	25 AMERICAN EXPRESS CO	PURCHASED	6/25/2014	1/07/2015
296	142 AMERICAN EXPRESS CO	PURCHASED	5/23/2014	1/07/2015
297	56 JPMORGAN CHASE & CO	PURCHASED	5/23/2014	1/07/2015
298	15 PARTNERRE LTD	PURCHASED	5/23/2014	1/07/2015
299	37 VERIZON COMMUNICATIONS INC	PURCHASED	2/02/2012	1/07/2015
300	2 VERIZON COMMUNICATIONS INC	PURCHASED	2/02/2012	1/07/2015
301	50 BOEING CO/THE	PURCHASED	5/23/2014	1/02/2015
302	0 GOOGLE INC-CL C	PURCHASED	1/01/2001	5/06/2015
303	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	12,860.		13,582.	-722.				$ -722.
2	7,425.		8,121.	-696.				-696.
3	7,305.		7,686.	-381.				-381.
4	1,861.		2,407.	-546.				-546.
5	3,208.		3,884.	-676.				-676.
6	139.		116.	23.				23.
7	1,673.		1,388.	285.				285.
8	3,978.		4,196.	-218.				-218.
9	2,869.		3,302.	-433.				-433.
10	306.		351.	-45.				-45.
11	1,683.		1,955.	-272.				-272.
12	1,126.		1,139.	-13.				-13.
13	1,596.		1,586.	10.				10.
14	2,157.		2,489.	-332.				-332.
15	4,090.		2,716.	1,374.				1,374.
16	752.		746.	6.				6.
17	991.		644.	347.				347.
18	1,305.		1,262.	43.				43.
19	282.		265.	17.				17.
20	15,660.		16,166.	-506.				-506.
21	1,013.		885.	128.				128.
22	1,477.		1,034.	443.				443.
23	1,127.		832.	295.				295.
24	1,218.		788.	430.				430.
25	1,973.		1,853.	120.				120.
26	2,294.		2,296.	-2.				-2.
27	1,691.		1,589.	102.				102.
28	1,262.		1,193.	69.				69.
29	2,114.		1,884.	230.				230.
30	587.		484.	103.				103.
31	1,487.		696.	791.				791.
32	1,101.		649.	452.				452.
33	7,100.		5,500.	1,600.				1,600.
34	1,009.		1,029.	-20.				-20.
35	600.		622.	-22.				-22.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
36	3,779.		3,291.	488.				$ 488.
37	1,334.		1,090.	244.				244.
38	1,334.		1,077.	257.				257.
39	1,067.		833.	234.				234.
40	2,364.		2,924.	-560.				-560.
41	2,109.		1,839.	270.				270.
42	2,123.		1,664.	459.				459.
43	6,239.		3,241.	2,998.				2,998.
44	1,102.		833.	269.				269.
45	3,305.		2,564.	741.				741.
46	275.		214.	61.				61.
47	1,905.		1,646.	259.				259.
48	1,118.		1,569.	-451.				-451.
49	1,164.		1,956.	-792.				-792.
50	326.		535.	-209.				-209.
51	1,562.		1,388.	174.				174.
52	521.		437.	84.				84.
53	3,558.		5,410.	-1,852.				-1,852.
54	1,257.		1,262.	-5.				-5.
55	995.		1,680.	-685.				-685.
56	3,755.		6,255.	-2,500.				-2,500.
57	1,357.		1,415.	-58.				-58.
58	2,530.		2,183.	347.				347.
59	1,059.		1,247.	-188.				-188.
60	2,198.		2,594.	-396.				-396.
61	3,123.		2,895.	228.				228.
62	1,915.		2,239.	-324.				-324.
63	2,795.		2,573.	222.				222.
64	2,722.		3,214.	-492.				-492.
65	14.		16.	-2.				-2.
66	1,376.		1,258.	118.				118.
67	106.		97.	9.				9.
68	2,706.		2,466.	240.				240.
69	2,656.		3,118.	-462.				-462.
70	2,098.		1,930.	168.				168.
71	2,114.		2,414.	-300.				-300.
72	2,271.		2,606.	-335.				-335.
73	1,695.		1,897.	-202.				-202.
74	1,536.		1,394.	142.				142.
75	1,752.		905.	847.				847.
76	2,502.		1,359.	1,143.				1,143.
77	2,097.		1,788.	309.				309.
78	3,988.		3,795.	193.				193.
79	4,623.		3,624.	999.				999.
80	1,476.		1,264.	212.				212.
81	3,100.		3,495.	-395.				-395.
82	1,040.		955.	85.				85.
83	1,054.		1,132.	-78.				-78.
84	1,286.		1,179.	107.				107.
85	1,080.		1,507.	-427.				-427.
86	1,150.		1,125.	25.				25.
87	1,318.		1,431.	-113.				-113.
88	1,337.		1,030.	307.				307.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
89	1,422.		1,048.	374.				$ 374.
90	1,532.		1,074.	458.				458.
91	1,340.		1,041.	299.				299.
92	1,305.		850.	455.				455.
93	2,770.		2,660.	110.				110.
94	1,466.		1,287.	179.				179.
95	1,444.		1,267.	177.				177.
96	1,427.		1,387.	40.				40.
97	2,023.		1,464.	559.				559.
98	1,004.		670.	334.				334.
99	1,020.		731.	289.				289.
100	1,943.		1,649.	294.				294.
101	1,062.		1,702.	-640.				-640.
102	1,090.		712.	378.				378.
103	1,034.		728.	306.				306.
104	1,651.		1,444.	207.				207.
105	1,600.		766.	834.				834.
106	1,015.		682.	333.				333.
107	18,035.		18,515.	-480.				-480.
108	1,965.		2,014.	-49.				-49.
109	1,258.		1,193.	65.				65.
110	1,200.		1,519.	-319.				-319.
111	1,682.		1,081.	601.				601.
112	1,185.		847.	338.				338.
113	1,002.		832.	170.				170.
114	1,522.		1,353.	169.				169.
115	993.		1,080.	-87.				-87.
116	2,365.		1,367.	998.				998.
117	1,075.		653.	422.				422.
118	1,515.		1,230.	285.				285.
119	2,840.		2,292.	548.				548.
120	4,019.		1,917.	2,102.				2,102.
121	2,840.		2,253.	587.				587.
122	2,858.		1,923.	935.				935.
123	5,555.		3,518.	2,037.				2,037.
124	4,444.		5,081.	-637.				-637.
125	5,738.		6,884.	-1,146.				-1,146.
126	797.		817.	-20.				-20.
127	436.		438.	-2.				-2.
128	4,346.		2,091.	2,255.				2,255.
129	2,042.		1,532.	510.				510.
130	1,361.		1,083.	278.				278.
131	5,151.		7,346.	-2,195.				-2,195.
132	2,035.		1,625.	410.				410.
133	1,595.		1,552.	43.				43.
134	2,046.		1,625.	421.				421.
135	1,326.		1,293.	33.				33.
136	4,570.		3,027.	1,543.				1,543.
137	1,083.		925.	158.				158.
138	3,008.		2,175.	833.				833.
139	4,056.		2,776.	1,280.				1,280.
140	4,311.		2,628.	1,683.				1,683.
141	1,706.		1,804.	-98.				-98.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
142	1,327.		1,368.	-41.				$ -41.
143	758.		758.	0.				0.
144	1,157.		1,197.	-40.				-40.
145	1,109.		875.	234.				234.
146	639.		541.	98.				98.
147	1,151.		810.	341.				341.
148	1,484.		1,644.	-160.				-160.
149	1,184.		937.	247.				247.
150	1,071.		947.	124.				124.
151	1,121.		1,135.	-14.				-14.
152	1,540.		1,005.	535.				535.
153	3,580.		3,255.	325.				325.
154	2,875.		2,982.	-107.				-107.
155	1,131.		957.	174.				174.
156	2,031.		1,769.	262.				262.
157	1,902.		1,564.	338.				338.
158	1,534.		1,324.	210.				210.
159	1,868.		1,564.	304.				304.
160	1,720.		1,443.	277.				277.
161	1,166.		905.	261.				261.
162	1,118.		919.	199.				199.
163	1,376.		1,253.	123.				123.
164	1,440.		802.	638.				638.
165	1,565.		1,157.	408.				408.
166	1,083.		1,151.	-68.				-68.
167	1,176.		812.	364.				364.
168	639.		480.	159.				159.
169	2,149.		2,199.	-50.				-50.
170	2,438.		1,741.	697.				697.
171	1,354.		889.	465.				465.
172	1,355.		1,280.	75.				75.
173	1,185.		1,121.	64.				64.
174	1,542.		1,323.	219.				219.
175	1,245.		910.	335.				335.
176	5,210.		5,149.	61.				61.
177	1,183.		866.	317.				317.
178	1,112.		1,065.	47.				47.
179	1,411.		1,007.	404.				404.
180	1,689.		1,153.	536.				536.
181	1,115.		880.	235.				235.
182	1,492.		1,472.	20.				20.
183	1,120.		1,035.	85.				85.
184	2,435.		1,853.	582.				582.
185	1,430.		1,081.	349.				349.
186	1,662.		1,453.	209.				209.
187	2,972.		1,497.	1,475.				1,475.
188	2,481.		1,642.	839.				839.
189	2,542.		1,558.	984.				984.
190	1,797.		1,788.	9.				9.
191	898.		891.	7.				7.
192	2,568.		2,323.	245.				245.
193	2,320.		2,278.	42.				42.
194	1,116.		1,195.	-79.				-79.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
195	2,439.		2,194.	245.				$ 245.
196	2,045.		1,946.	99.				99.
197	2,160.		1,936.	224.				224.
198	2,032.		1,843.	189.				189.
199	1,355.		1,212.	143.				143.
200	4,967.		4,196.	771.				771.
201	2,606.		2,477.	129.				129.
202	2,664.		2,654.	10.				10.
203	190.		190.	0.				0.
204	190.		190.	0.				0.
205	1,895.		1,625.	270.				270.
206	2,607.		2,477.	130.				130.
207	565.		487.	78.				78.
208	2,073.		1,787.	286.				286.
209	2,134.		1,930.	204.				204.
210	2,075.		1,946.	129.				129.
211	2,660.		2,275.	385.				385.
212	380.		325.	55.				55.
213	46.		36.	10.				10.
214	3,273.		2,802.	471.				471.
215	994.		1,082.	-88.				-88.
216	3,823.		4,920.	-1,097.				-1,097.
217	9,557.		11,647.	-2,090.				-2,090.
218	5,451.		4,328.	1,123.				1,123.
219	2,006.		1,185.	821.				821.
220	5,365.		5,516.	-151.				-151.
221	4,537.		2,297.	2,240.				2,240.
222	820.		822.	-2.				-2.
223	413.		402.	11.				11.
224	3,196.		2,665.	531.				531.
225	1,598.		1,384.	214.				214.
226	7,991.		6,678.	1,313.				1,313.
227	4,414.		3,521.	893.				893.
228	1,296.		1,154.	142.				142.
229	2,721.		2,234.	487.				487.
230	2,220.		2,032.	188.				188.
231	1,140.		936.	204.				204.
232	3,340.		3,358.	-18.				-18.
233	119.		120.	-1.				-1.
234	1,144.		986.	158.				158.
235	2,060.		1,731.	329.				329.
236	1,970.		1,880.	90.				90.
237	1,407.		1,353.	54.				54.
238	1,433.		1,434.	-1.				-1.
239	1,139.		1,286.	-147.				-147.
240	1,671.		1,973.	-302.				-302.
241	1,122.		1,128.	-6.				-6.
242	300.		277.	23.				23.
243	229.		269.	-40.				-40.
244	1,000.		915.	85.				85.
245	1,453.		1,648.	-195.				-195.
246	7,840.		6,084.	1,756.				1,756.
247	1,720.		1,735.	-15.				-15.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
248	1,120.		913.	207.				$ 207.
249	2,401.		2,689.	-288.				-288.
250	4,688.		4,410.	278.				278.
251	2,164.		1,921.	243.				243.
252	943.		769.	174.				174.
253	1,178.		961.	217.				217.
254	2,845.		2,867.	-22.				-22.
255	1,366.		1,072.	294.				294.
256	2,389.		2,044.	345.				345.
257	2,343.		2,255.	88.				88.
258	1,915.		1,738.	177.				177.
259	1,615.		1,346.	269.				269.
260	2,162.		2,839.	-677.				-677.
261	1,554.		1,410.	144.				144.
262	1,175.		856.	319.				319.
263	1,160.		1,126.	34.				34.
264	964.		833.	131.				131.
265	1,196.		732.	464.				464.
266	903.		608.	295.				295.
267	1,398.		696.	702.				702.
268	1,125.		1,064.	61.				61.
269	2,458.		2,386.	72.				72.
270	1,190.		1,418.	-228.				-228.
271	1,393.		1,081.	312.				312.
272	1,912.		1,666.	246.				246.
273	4,202.		2,808.	1,394.				1,394.
274	2,412.		2,234.	178.				178.
275	3,459.		3,795.	-336.				-336.
276	1,494.		1,470.	24.				24.
277	4,137.		3,653.	484.				484.
278	4,124.		3,758.	366.				366.
279	2,046.		1,905.	141.				141.
280	8,185.		7,532.	653.				653.
281	1,910.		2,114.	-204.				-204.
282	2,785.		2,447.	338.				338.
283	2,251.		1,589.	662.				662.
284	10,129.		7,093.	3,036.				3,036.
285	7,713.		8,844.	-1,131.				-1,131.
286	8,033.		7,700.	333.				333.
287	1,154.		1,064.	90.				90.
288	3,001.		2,972.	29.				29.
289	2,551.		2,545.	6.				6.
290	903.		904.	-1.				-1.
291	485.		503.	-18.				-18.
292	1,700.		1,466.	234.				234.
293	5,809.		4,690.	1,119.				1,119.
294	3,814.		4,980.	-1,166.				-1,166.
295	2,253.		2,364.	-111.				-111.
296	12,794.		12,596.	198.				198.
297	3,314.		3,050.	264.				264.
298	1,676.		1,596.	80.				80.
299	1,715.		1,398.	317.				317.
300	93.		76.	17.				17.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
301	6,490.		6,617.	-127.				$ -127.
302	59.		0.	59.				59.
303								45,999.
							TOTAL	$ 102,538.

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NARRAGANSETT INDIAN TRIBE 4375 SOUTH COUNTRY TRAIL CHARLESTOWN RI 02813	N/A	GOV	CONSTRUCTION OF A HYDROPONIC GREENHOUSE TO PROVIDE NUTRITION FOR LOW-INCOME INDIVIDUALS AND EDUCATIONAL OPPORTUNITIES PLUS OPERATOR TRAINING.	$ 88,500.
MAURICE & WINIFRED LA GRUA FOUNDATION 121 WATER ST STONINGTON CT 06378	N/A	PC	TO SUPPORT THE CULTURAL PROGRAMS THAT TAKE PLACE AT THE LA GRUA CENTER IN STONINGTON, CT	20,000.
TOMAQUAG INDIAN MEMORIAL MUSEUM 390 A SUMMIT ROAD EXETER RI 02822	N/A	PC	TO PUBLISH A NEW, MODERN VERSION OF ROGER WILLIAMS' "A KEY INTO THE LANGUAGE OF AMERICA", THE FIRST WRITTEN RECORD AND TRANSLATION OF ALGONQUIN WRITTEN IN 1643 PLUS $500 FOR OPERATING EXPENSES.	30,500.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
STONINGTON COMMUNITY CENTER, INC 28 CUTLER STREET STONINGTON CT 06378	N/A	PC	GENERAL USE	$ 3,039.
			TOTAL	$ 142,039.

BERNSTEIN

Holdings

THE CRANE FOUNDATION 46-2152289
As of December 31, 2015

Asset Class	Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value
Stocks	23,946 431	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	SIMTX	$ 16 79	$ 15 22	$ 401,967	$ 364,465
Stocks	2,553 592	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	SNEMX	$ 29 18	$ 22 47	$ 74,503	$ 57,379
Stocks	2,201 588	AB DISCOVERY VALUE FUND- ADV	ABYSX	$ 21 14	$ 18 30	$ 46,547	$ 40,289
Stocks	4,481 212	AB DISCOVERY GRWTH FUND- ADV	CHCYX	$ 9 51	$ 8 84	$ 42,606	$ 39,614
Stocks	312	APPLE INC	AAPL	$ 82 62	$ 105 26	$ 25,776	$ 32,841
Stocks	41	ALPHABET INC-CL C	GOOG	$ 567 76	$ 758 88	$ 23,278	$ 31,114
Stocks	505	MICROSOFT CORP	MSFT	$ 45 78	$ 55 48	$ 23,117	$ 28,017
Stocks	489	WELLS FARGO & COMPANY	WFC	$ 50 72	$ 54 36	$ 24,800	$ 26,582
Stocks	1,200	BANK OF AMERICA CORP	BAC	$ 15 93	$ 16 83	$ 19,120	$ 20,196
Stocks	344	ALTRIA GROUP INC	MO	$ 49 98	$ 58 21	$ 17,194	$ 20,024
Stocks	185	FACEBOOK INC-A	FB	$ 73 53	$ 104 66	$ 13,603	$ 19,362
Stocks	144	HOME DEPOT INC	HD	$ 79 13	$ 132 25	$ 11,395	$ 19,044
Stocks	306	ALLSTATE CORP	ALL	$ 68 50	$ 62 09	$ 20,960	$ 19,000
Stocks	229	VISA INC - CLASS A SHRS	V	$ 52 93	$ 77 55	$ 12,121	$ 17,759
Stocks	173	PEPSICO INC	PEP	$ 85 75	$ 99 92	$ 14,835	$ 17,286
Stocks	146	UNITEDHEALTH GROUP INC	UNH	$ 111 64	$ 117 64	$ 16,299	$ 17,175
Stocks	175	CVS HEALTH CORP	CVS	$ 80 14	$ 97 77	$ 14,025	$ 17,110
Stocks	175	DANAHER CORP	DHR	$ 81 02	$ 92 88	$ 14,179	$ 16,254
Stocks	156	GILEAD SCIENCES INC	GILD	$ 81 18	$ 101 19	$ 12,664	$ 15,786
Stocks	467	PFIZER INC	PFE	$ 21 05	$ 32 28	$ 9,833	$ 15,075
Stocks	79	NORTHROP GRUMMAN CORP	NOC	$ 159 59	$ 188 81	$ 12,608	$ 14,916
Stocks	238	NIKE INC -CL B	NKE	$ 39 77	$ 62 50	$ 9,466	$ 14,875
Stocks	262	COMCAST CORP-CLASS A	CMCSA	$ 54 73	$ 56 43	$ 14,339	$ 14,785
Stocks	770	APPLIED MATERIALS INC	AMAT	$ 18 91	$ 18 67	$ 14,564	$ 14,376
Stocks	133	JOHNSON & JOHNSON	JNJ	$ 65 66	$ 102 72	$ 8,733	$ 13,662
Stocks	152	LYONDELLBASELL INDU-CL A	LYB	$ 93 92	$ 86 90	$ 14,276	$ 13,209
Stocks	139	DR PEPPER SNAPPLE GROUP INC	DPS	$ 61 99	$ 93 20	$ 8,616	$ 12,955
Stocks	123	WALT DISNEY CO/THE	DIS	$ 86 31	$ 105 08	$ 10,616	$ 12,925
Stocks	313	CF INDUSTRIES HOLDINGS INC	CF	$ 54 60	$ 40 81	$ 17,088	$ 12,774
Stocks	298	US BANCORP	USB	$ 42 48	$ 42 67	$ 12,659	$ 12,716
Stocks	175	DOLLAR GENERAL CORP	DG	$ 65 26	$ 71 87	$ 11,421	$ 12,577
Stocks	206	STARBUCKS CORP	SBUX	$ 37 55	$ 60 03	$ 7,735	$ 12,366
Stocks	169	BALL CORP	BLL	$ 61 56	$ 72 73	$ 10,404	$ 12,291
Stocks	227	ROSS STORES INC	ROST	$ 50 64	$ 53 81	$ 11,495	$ 12,215

BERNSTEIN

Holdings

THE CRANE FOUNDATION 46-2152289
As of December 31, 2015

Asset Class	Qty.	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value
Stocks	101	L-3 COMMUNICATIONS HOLDINGS	LLL	$ 118 93	$ 119 51	$ 12,012	$ 12,071
Stocks	83	ANTHEM INC	ANTM	$ 118 38	$ 139 44	$ 9,826	$ 11,574
Stocks	1,083	XEROX CORP	XRX	$ 11 37	$ 10 63	$ 12,308	$ 11,512
Stocks	106	AETNA INC	AET	$ 80 42	$ 108 12	$ 8,525	$ 11,461
Stocks	315	PPL CORPORATION	PPL	$ 33 71	$ 34 13	$ 10,619	$ 10,751
Stocks	35	BIOGEN INC	BIIB	$ 308 78	$ 306 35	$ 10,807	$ 10,722
Stocks	189	DISCOVER FINANCIAL SERVICES	DFS	$ 58 88	$ 53 62	$ 11,129	$ 10,134
Stocks	105	ANSYS INC	ANSS	$ 74 07	$ 92 50	$ 7,778	$ 9,713
Stocks	137	EOG RESOURCES INC	EOG	$ 81 82	$ 70 79	$ 11,210	$ 9,698
Stocks	191	DELTA AIR LINES INC	DAL	$ 38 47	$ 50 69	$ 7,347	$ 9,682
Stocks	265	ITT CORP	ITT	$ 43 05	$ 36 32	$ 11,407	$ 9,625
Stocks	59	COSTCO WHOLESALE CORP	COST	$ 119 67	$ 161 50	$ 7,060	$ 9,529
Stocks	132	CAPITAL ONE FINANCIAL CORP	COF	$ 77 08	$ 72 18	$ 10,174	$ 9,528
Stocks	160	EDISON INTERNATIONAL	EIX	$ 56 45	$ 59 21	$ 9,032	$ 9,474
Stocks	79	MCDONALD'S CORP	MCD	$ 95 53	$ 118 14	$ 7,547	$ 9,333
Stocks	17	INTUITIVE SURGICAL INC	ISRG	$ 363 95	$ 546 16	$ 6,187	$ 9,285
Stocks	216	KROGER CO	KR	$ 23 40	$ 41 83	$ 5,054	$ 9,035
Stocks	100	ESTEE LAUDER COMPANIES-CL A	EL	$ 75 47	$ 88 06	$ 7,547	$ 8,806
Stocks	150	AMERICAN ELECTRIC POWER	AEP	$ 54 52	$ 58 27	$ 8,178	$ 8,741
Stocks	32	SHERWIN-WILLIAMS CO/THE	SHW	$ 207 66	$ 259 60	$ 6,645	$ 8,307
Stocks	107	MEDTRONIC PLC	MDT	$ 74 67	$ 76 92	$ 7,990	$ 8,230
Stocks	150	AMPHENOL CORP-CL A	APH	$ 47 77	$ 52 23	$ 7,166	$ 7,835
Stocks	175	SEALED AIR CORP	SEE	$ 51 99	$ 44 60	$ 9,098	$ 7,805
Stocks	110	VALERO ENERGY CORP	VLO	$ 50 73	$ 70 71	$ 5,580	$ 7,778
Stocks	39	MCKESSON CORP	MCK	$ 213 12	$ 197 23	$ 8,312	$ 7,692
Stocks	84	FISERV INC	FISV	$ 64 22	$ 91 46	$ 5,395	$ 7,683
Stocks	6	PRICELINE GROUP INC/THE	PCLN	$ 1,165 42	$ 1,274 95	$ 6,992	$ 7,650
Stocks	278	EBAY INC	EBAY	$ 23 99	$ 27 48	$ 6,670	$ 7,639
Stocks	209	ORACLE CORP	ORCL	$ 39 10	$ 36 53	$ 8,172	$ 7,635
Stocks	498	HEWLETT PACKARD ENTERPRIS	HPE	$ 18 35	$ 15 20	$ 9,139	$ 7,570
Stocks	138	AMDOCS LTD	DOX	$ 47 80	$ 54 57	$ 6,596	$ 7,531
Stocks	186	VOYA FINANCIAL INC	VOYA	$ 42 21	$ 36 91	$ 7,851	$ 6,865
Stocks	222	SYNCHRONY FINANCIAL	SYF	$ 30 44	$ 30 41	$ 6,757	$ 6,751
Stocks	70	UNITED TECHNOLOGIES CORP	UTX	$ 118 56	$ 96 07	$ 8,300	$ 6,725
Stocks	144	VERIZON COMMUNICATIONS INC	VZ	$ 46 80	$ 46 22	$ 6,740	$ 6,656
Stocks	49	KIMBERLY-CLARK CORP	KMB	$ 109 52	$ 127 30	$ 5,366	$ 6,238

BERNSTEIN

Holdings

THE CRANE FOUNDATION 46-2152289
As of December 31, 2015

Asset Class	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value
Stocks	127	HESS CORP	HES	$ 85 11	$ 48 48	$ 10,809	$ 6,157
Stocks	498	HP INC	HPQ	$ 15 26	$ 11 84	$ 7,599	$ 5,896
Stocks	262	MURPHY OIL CORP	MUR	$ 37 83	$ 22 45	$ 9,912	$ 5,882
Stocks	83	SCHLUMBERGER LTD	SLB	$ 100 54	$ 69 75	$ 8,345	$ 5,789
Stocks	74	UNION PACIFIC CORP	UNP	$ 98 14	$ 78 20	$ 7,263	$ 5,787
Stocks	37	MONSTER BEVERAGE CORP	MNST	$ 69 62	$ 148 96	$ 2,576	$ 5,512
Stocks	95	MERCK & CO INC	MRK	$ 38 48	$ 52 82	$ 3,656	$ 5,018
Stocks	175	GAMESTOP CORP-CLASS A	GME	$ 37 87	$ 28 04	$ 6,627	$ 4,907
Stocks	216	JETBLUE AIRWAYS	JBLU	$ 22 40	$ 22 65	$ 4,839	$ 4,892
Stocks	181	CITIZENS FINANCIAL GROUP	CFG	$ 26 54	$ 26 19	$ 4,804	$ 4,740
Stocks	19	PUBLIC STORAGE	PSA	$ 215 31	$ 247 70	$ 4,091	$ 4,706
Stocks	49	L BRANDS INC	LB	$ 94 66	$ 95 82	$ 4,638	$ 4,695
Stocks	111	MAGNA INTERNATIONAL INC	MGA	$ 54 95	$ 40 56	$ 6,099	$ 4,502
Stocks	50	SERVICENOW INC	NOW	$ 57 67	$ 86 56	$ 2,884	$ 4,328
Stocks	96	MOBILEYE NV	MBLY	$ 39 03	$ 42 28	$ 3,747	$ 4,059
Stocks	40	ROCKWELL COLLINS INC	COL	$ 92 93	$ 92 30	$ 3,717	$ 3,692
Stocks	25	F5 NETWORKS INC	FFIV	$ 107 94	$ 96 96	$ 2,699	$ 2,424
		Total				**$ 1,393,663**	**$ 1,421,259**

BERNSTEIN

Holdings

THE CRANE FOUNDATION 46-2152289
As of December 31, 2015

Asset Class	Qty.	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value
Bonds	41,993 556	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	SNIDX	$ 13 72	$ 13 01	$ 575,966	$ 546,336
Bonds	16,699 636	AB BOND INFLATION STRATEGY CLASS 1(1)	ABNOX	$ 10 92	$ 10 18	$ 182,327	$ 170,002
		Total				$ 758,293	$ 716,338

BERNSTEIN

Holdings

THE CRANE FOUNDATION 46-2152289

As of December 31, 2015

Asset Class	Qty	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value						
Real Asset Securities	29,526 646	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1(1)	AMTOX	$ 10 61	$ 7 29	$ 313,307	$ 215,249						
		Total				$ 313,307	$ 215,249						

BERNSTEIN

Holdings

THE CRANE FOUNDATION 46-2152289

As of December 31, 2015

Asset Class	Qty	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value						
Dynamic Asset Allocation Overlay	71,002 424	OVERLAY A PORTFOLIO CLASS 1	SAOOX	$ 12 62	$ 11 53	$ 895,861	$ 818,658						
Dynamic Asset Allocation Overlay	20,224 502	OVERLAY B PORTFOLIO CLASS 1	SBOOX	$ 10 65	$ 10 13	$ 215,445	$ 204,874						
		Total				$ 1,111,305	$ 1,023,532						