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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

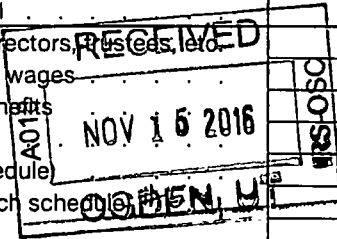
, 2015, and ending

, 20

Name of foundation JANELIA FOUNDATION		A Employer identification number 54-1446162
Number and street (or P O box number if mail is not delivered to street address) 7322 Willow Avenue	Room/suite	B Telephone number (see instructions) 301-920-1444
City or town, state or province, country, and ZIP or foreign postal code Takoma Park, MD 20912-4321		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,743,598	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,670	15,670	0	
	4 Dividends and interest from securities	10,597	10,597	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	-8,837			
	b Gross sales price for all assets on line 6a	566,846			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	-31,477	0	0		
12 Total. Add lines 1 through 11	-14,047	26,267	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,000	0	0	10,000
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	20,981	20,981	0	0
	17 Interest	94	0	0	0
	18 Taxes (attach schedule) (see instructions) #5	3,000	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	5,776	0	0	5,776
	22 Printing and publications	280	0	0	280
	23 Other expenses (attach schedule) #5	27	0	0	27
	24 Total operating and administrative expenses. Add lines 13 through 23	40,158	20,981	0	16,083
	25 Contributions, gifts, grants paid	90,000			90,000
26 Total expenses and disbursements. Add lines 24 and 25	130,158	20,981	0	106,083	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-144,205				
b Net investment income (if negative, enter -0-)		5,286			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	154,215	84,124	84,124
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	8,289	917	917
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule) ▶	299,753	386,839	386,839
	b Investments—corporate stock (attach schedule) #4	1,032,846	277,258	277,258
	c Investments—corporate bonds (attach schedule) #4	397,015	994,460	994,460
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ 0)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,892,118	1,743,598	1,743,598
Liabilities	17 Accounts payable and accrued expenses	8,778	4,463	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ 0)	0	0	
	23 Total liabilities (add lines 17 through 22)	8,778	4,463	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,883,340	1,739,135	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,883,340	1,739,135	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see instructions)	1,883,340	1,739,135	
	31 Total liabilities and net assets/fund balances (see instructions)	1,883,340	1,743,598	

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	1,883,340
2 Enter amount from Part I, line 27a	2	-144,205
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	1,739,135
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,739,135

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached Schedule #3		P	various	various
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 569,127	0	577,964	-8,837	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
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	-8,837	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	111,353	1,900,702	.0586
2013	208,082	1,850,815	.1124
2012	106,686	1,775,335	.0601
2011	100,341	1,800,247	.0557
2010	101,544	1,612,349	.0630
2 Total of line 1, column (d)			2 .3498
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 .0700
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,862,434
5 Multiply line 4 by line 3			5 130,370
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 130,370
8 Enter qualifying distributions from Part XII, line 4 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.			8 106,083

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	105	72
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	00
3 Add lines 1 and 2		3	105	72
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	105	72
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,000	00	
b Exempt foreign organizations—tax withheld at source	6b	0	00	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	00	
d Backup withholding erroneously withheld	6d	0	00	
7 Total credits and payments. Add lines 6a through 6d	7	3,000	00	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,894	28	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,894 28 Refunded	11	0	00	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
1b		✓
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?		✓
1c		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		✓
2		✓
If "Yes," attach a detailed description of the activities.		
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4a		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		✓
5		✓
If "Yes," attach the statement required by General Instruction T.		
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	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Virginia		
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	✓	
8b	✓	
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		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
10		✓

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ► NONE		
14 The books are in care of ► RBC Wealth Management Telephone no. ► 415-445-8660		
Located at ► 345 California Street 29th Floor San Francisco, CA ZIP+4 ► 94104		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year	15	15
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	✓
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
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? ☐ 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)?	1b	
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?	1c	✓
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.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see attached Schedule #1				

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 ☐

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 ▶

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 Not Applicable	
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 Not Applicable	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,740,576
b	Average of monthly cash balances	1b	150,220
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,890,796
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	1,890,796
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	28,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,862,434
6	Minimum investment return. Enter 5% of line 5	6	93,122

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	93,122
2a	Tax on investment income for 2015 from Part VI, line 5	2a	106
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	106
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,016
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	93,016
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,016

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	106,083
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,083
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,083

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				93,016
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	21,957			
b From 2011	11,930			
c From 2012	19,082			
d From 2013	12,247			
e From 2014	24,824			
f Total of lines 3a through e	90,040			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 106,083				
a Applied to 2014, but not more than line 2a			0	
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				93,016
e Remaining amount distributed out of corpus	13,067			
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	103,107			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	21,957			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	81,150			
10 Analysis of line 9:				
a Excess from 2011	11,930			
b Excess from 2012	19,082			
c Excess from 2013	12,247			
d Excess from 2014	24,824			
e Excess from 2015	13,067			

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

N/A

1a	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)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total
	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

Betsy Taylor, 7322 Willow Avenue, Takoma Park, MD 20912 301-920-1444

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

A grant proposal of 5 - 10 written pages, including a budget

- c** Any submission deadlines:

No submission deadlines

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

Awards are granted to 501(c)(3) organizations, protecting the environment.

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See attached Schedule #2				
Total			▶ 3a	90,000
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Form **990-PF** (2015)

20036

Part VIII -- Information about Officers, Directors, Trustees, Foundation Managers

	Title & Aver. Hrs/week	Cont. to Benefit	Expense Acct	Compensation
Vivian Buckingham 12203 Ashley Court Manassas, VA 20112	Trustee as needed	NONE	NONE	NONE
Thu Pham 1200 18th Street, NW #310 Washington, DC 20036	Chair as needed	NONE	NONE	NONE
Bob Musil 8600 Irvington Avenue Bethesda, MD 20817	Vice Chair as needed	NONE	NONE	NONE
Mary Kadzielski P. O. Box 19405 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE
John Cavanaugh 1112 16th Street NW #600 Washington, DC 20036	Secretary/Treasurer as needed	NONE	NONE	NONE
Elizabeth Taylor 7322 Willow Avenue Takoma Park, MD 20912-4321	Executive Director as needed	NONE	NONE	10,000
Kelly Blynn 316 F Street NE Suite 200 Washington, DC 20002	Trustee as needed	NONE	NONE	NONE
Joe Uehlein 11 Pine Avenue Takoma Park, MD 20912	Trustee as needed	NONE	NONE	NONE

Part XV — Grants and Contributions Paid During 2015:

Name and Address	Relationship	Fdtn Status of Recipient	Purpose of Grant
The Solutions Project P O Box 3202 4900 Shattuck Avenue Oakland, CA 94609	NONE	501(c)(3) \$ 15,000.00	General support for efforts to promote 100% clean energy and a rapid and just transition from a fossil fuel-dependent economy.
Voices for a Sustainable Future 11 Pine Avenue Takoma Park, MD 20912	NONE	501(c)(3) \$ 20,000.00	General support of the Labor Network Sustainability
Dream Corps 1611 Telegraph Avenue Suite 600 Oakland, CA 94612	NONE	501(c)(3) \$ 20,000.00	General support for Green for All, a charitable group working to advance climate solutions, green jobs, and an equitable economy with opportunities for all.
Center for International Policy 2000 M Street, NW #720 Washington, DC 20036	NONE	501(c)(3) \$ 10,000.00	To support the Security Assistance Monitor, an online database tracking U.S. national security and foreign aid packages worldwide.
Tri Valley Citizens against a Radioactive Environment 2582 Old First Street Livermore, CA 94550	NONE	501(c)(3) \$ 15,000.00	General support for efforts to end all further nuclear testing, production and deployment of weapons and to promote the clean-up of nuclear facilities nationwide.
Snake River Alliance Education Fund P. O. Box 1731 Boise, ID 83701	NONE	501(c)(3) \$ 10,000.00	General support of efforts to clean up nuclear facilities in Idaho and to promote clean energy.
TOTAL GRANTS		\$ 90,000.00	

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Broward Cnty Fla Wtr & Swr Uti Rev Ref Bds N/A/Nr						
Original Cost:25,033.75						
Premium Amortized:33.75	115117JK0	25000.000	100.00	25,000.00	25,000.00	-
Medtronic Inc A3/A						
Original Cost:25,155						
Premium Amortized:155	585055AR7	25000.000	100.00	25,000.00	25,000.00	-
Toyota Mtr Cr Corp Aa3/Aa-						
Cusip: 89233p6s0	89233P6S0	20000.000	99.65	19,929.60	20,042.00	112.40
Columbus Ohio Regl Arpt Auth M Multi-Family Housing Wrr/N/A						
Cusip: 199545ad6	199545AD6	15000.000	100.00	15,000.00	15,000.00	-
Glendale Ariz Westn Loop 101 P/C 07/01/16 @ 100 A2/N/A						
Cusip: 378343bb2	378343BB2	10000.000	1.00	100.00	10,000.00	9,900.00
Morgan Stanley Nts						
A3/Bbb+						
Cusip: 617446c23	617446C23	20000.000	106.81	21,361.80	21,095.20	(266.60)
New Jersey St Tpk Auth Tpk Rev P/C 01/01/15 @ 100 Wrr/Nr						
Cusip: 646139d85	646139D85	20000.000	92.83	18,566.00	20,000.00	1,434.00
Union Pacific Rf Co Pass Thru Tr Pass Thru Ctr Aa2/Aa						
Cusip: 907833ah0	907833AH0	0.000	3.31	661.84	1,379.18	717.33

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Union Pacific Rf Co						
Pass Thru Tr Pass Thru Ctr						
Aa2/Aa						
Cusip: 907833ah0	907833AH0	20000.000	18.03	3,605.47	8,489.92	4,884.44
Canon Inc						
Adr Repstg 5 Shs						
Symbol: Caj	CAJ	20.000	32.21	644.20	741.95	97.75
Carrefour Sa						
Sponsored Adr						
Symbol: Crrfy	CRRFY	110.000	5.87	645.89	718.71	72.82
Carrefour Sa						
Sponsored Adr						
Symbol: Crrfy	CRRFY	140.000	5.87	822.05	967.48	145.44
Cemex S A B De C V						
Sponsor Adr Rep 10 Ord Prtcp						
Symbol: Cx	CX	0.600	10.63	6.38	6.09	(0.29)
China Mobile Limited						
Sponsored Adr Rpstg 5 Ord Shs						
Symbol: Chl	CHL	20.000	58.78	1,175.50	1,347.49	171.99
Crh Plc-Adr						
Symbol: Crh	CRH	30.000	23.70	711.00	788.28	77.28
Crh Plc-Adr						
Symbol: Crh	CRH	20.000	23.70	474.00	569.44	95.44
Crh Plc-Adr						
Symbol: Crh	CRH	15.000	23.70	355.50	441.81	86.31
Daiichi Sankyo Co Ltd						
Sponsored Adr						
Symbol: Dsnky	DSNKY	90.000	14.70	1,323.00	1,754.87	431.87
Daiichi Sankyo Co Ltd						
Sponsored Adr						
Symbol: Dsnky	DSNKY	40.000	14.70	588.00	760.65	172.65
Ericsson						
Adr Cl B Sek 10						
Symbol: Eric	ERIC	120.000	12.40	1,487.66	1,538.43	50.77

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Erste Group Bank Ag						
Sponsored Adr						
Symbol: Ebkdy	EBKDY	110.000	13.12	1,443.20	1,635.72	192.52
H Lundbeck A/S						
Sponsored Adr						
Symbol: Hluyy	HLUY	30.000	21.52	645.60	678.12	32.52
H Lundbeck A/S						
Sponsored Adr						
Symbol: Hluyy	HLUY	30.000	21.52	645.60	896.30	250.70
H Lundbeck A/S						
Sponsored Adr						
Symbol: Hluyy	HLUY	50.000	21.52	1,076.00	1,456.89	380.89
H Lundbeck A/S						
Sponsored Adr						
Symbol: Hluyy	HLUY	30.000	21.52	645.60	873.68	228.08
H Lundbeck A/S						
Sponsored Adr						
Symbol: Hluyy	HLUY	6.000	18.92	113.54	174.74	61.19
H Lundbeck A/S						
Sponsored Adr						
Symbol: Hluyy	HLUY	13.000	18.92	246.01	410.48	164.47
Intesa Sanpaolo Spa						
Sponsored Adr Repstg Ord Shs						
Symbol: Isnpy	ISNPY	40.000	18.65	745.95	833.98	88.03
Intesa Sanpaolo Spa						
Sponsored Adr Repstg Ord Shs						
Symbol: Isnpy	ISNPY	40.000	18.65	745.95	819.05	73.10
Intesa Sanpaolo Spa						
Sponsored Adr Repstg Ord Shs						
Symbol: Isnpy	ISNPY	90.000	18.65	1,678.38	1,998.07	319.69
Italcementi Spa-Adr						
Symbol: Italy	ITALY	50.000	5.51	275.60	538.99	263.39
Italcementi Spa-Adr						
Symbol: Italy	ITALY	40.000	5.51	220.48	450.29	229.81

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Kingfisher Plc						
Adr Us Listed						
Symbol: Kgfhv	KGFHY	220.000	10.19	2,241.80	2,571.38	329.58
Koninklijke Ahold N V						
American Depositary Shares						
Cusip: 500467105	500467105	80.000	17.71	1,416.80	1,652.92	236.12
Koninklijke Ahold N V						
American Depositary Shares						
Cusip: 500467105	500467105	10.000	17.71	177.10	219.08	41.98
Koninklijke Ahold N V						
American Depositary Shares						
Cusip: 500467105	500467105	10.000	20.79	207.92	219.08	11.16
Koninklijke Ahold N V						
American Depositary Shares						
Cusip: 500467105	500467105	50.000	20.03	1,001.33	1,095.40	94.07
Ms&Ad Insurance Group Hlds						
Inc Un-sponsored Adr						
Symbol: Msady	MSADY	40.000	11.80	471.80	568.78	96.98
Ms&Ad Insurance Group Hlds						
Inc Un-sponsored Adr						
Symbol: Msady	MSADY	50.000	11.80	589.75	767.79	178.04
Ms&Ad Insurance Group Hlds						
Inc Un-sponsored Adr						
Symbol: Msady	MSADY	80.000	11.80	943.60	1,375.66	432.06
Nissan Motor Co Ltd						
Sponsored Adr						
Symbol: Nsany	NSANY	50.000	18.68	934.00	1,072.54	138.54
Nissan Motor Co Ltd						
Sponsored Adr						
Symbol: Nsany	NSANY	32.000	18.68	597.76	678.87	81.11
Orange						
Sponsored Adr						
Symbol: Oran	ORAN	49.000	16.96	831.23	873.33	42.10

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Sanofi						
Sponsored Adr						
Symbol: Sny	SNY	30.000	46.18	1,385.47	1,618.59	233.12
Sky Plc						
Sponsored Adr						
Symbol: Skyay	SKYAY	30.000	58.16	1,744.80	1,849.69	104.89
Swiss Re Ltd						
Sponsored Adr						
Symbol: Ssrey	SSREY	10.000	85.79	857.90	964.52	106.62
Tokio Marine Hldgs Inc						
Adr						
Symbol: Tkomy	TKOMY	70.000	35.60	2,492.00	2,903.29	411.29
Toyota Motor Corporation						
Ads						
Symbol: Tm	TM	10.000	130.76	1,307.60	1,373.04	65.44
Anthem Inc						
Com						
Symbol: Antm	ANTM	5.000	129.26	646.30	839.26	192.96
Best Buy Company Inc						
Symbol: Bby	BBY	29.000	35.54	1,030.66	1,131.49	100.83
Best Buy Company Inc						
Symbol: Bby	BBY	6.000	35.54	213.24	240.31	27.07
Best Buy Company Inc						
Symbol: Bby	BBY	4.000	35.54	142.16	159.99	17.83
Best Buy Company Inc						
Symbol: Bby	BBY	26.000	35.54	924.04	1,049.00	124.96
Copa Holdings S A						
Cl A						
Symbol: Cpa	CPA	6.000	108.97	653.82	312.18	(341.64)
Copa Holdings S A						
Cl A						
Symbol: Cpa	CPA	2.000	108.97	217.94	104.05	(113.89)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	1.000	108.97	108.97	49.98	(58.99)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	7.000	108.97	762.79	344.67	(418.12)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	6.000	108.97	653.82	269.71	(384.11)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	6.000	108.97	653.82	275.13	(378.69)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	3.000	108.97	326.91	137.56	(189.35)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	12.000	108.97	1,307.64	566.35	(741.29)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	4.000	98.92	395.66	188.78	(206.88)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	1.000	98.92	98.92	47.95	(50.97)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	1.000	101.66	101.66	47.95	(53.71)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	2.000	101.66	203.31	89.17	(114.14)
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	3.000	100.95	302.86	133.76	(169.10)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Copa Holdings S A						
CI A						
Symbol: Cpa	CPA	4.000	100.34	401.34	178.35	(222.99)
Edwards Lifesciences Corp						
Symbol: Ew	EW	5.000	129.87	649.35	634.98	(14.37)
Google Inc						
CI A						
Cusip: 38259p508	38259P508	1.000	533.94	533.94	707.03	173.09
Google Inc						
CI C						
Cusip: 38259p706	38259P706	0.027	528.04	14.50	14.67	0.17
International Business Machines Corp						
Symbol: Ibm	IBM	8.000	163.53	1,308.24	1,106.62	(201.62)
Mastercard Incorporated						
Symbol: Ma	MA	2.000	89.28	178.56	198.76	20.20
Mastercard Incorporated						
Symbol: Ma	MA	3.000	89.28	267.84	298.33	30.49
National-Oilwell Varco Inc						
Symbol: Nov	NOV	12.000	66.64	799.68	520.94	(278.74)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	5.000	66.64	333.20	203.35	(129.85)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	8.000	66.64	533.12	325.39	(207.73)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	16.000	66.64	1,066.24	658.07	(408.17)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	5.000	66.64	333.20	196.25	(136.95)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	4.000	66.64	266.56	150.69	(115.87)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	3.000	66.64	199.92	113.99	(85.93)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	6.000	66.64	399.84	229.26	(170.58)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
National-Oilwell Varco Inc						
Symbol: Nov Now Inc	NOV	19.000	66.64	1,266.16	737.74	(528.42)
Symbol: Dnow Owens Coming	DNOW	19.000	24.03	456.57	481.30	24.73
Symbol: Oc Owens Coming	OC	2.000	36.63	73.26	77.81	4.55
Symbol: Oc Owens Coming	OC	16.000	36.63	586.08	623.98	37.90
Symbol: Oc Owens Coming	OC	9.000	36.63	329.67	385.59	55.92
Symbol: Oc Owens Coming	OC	12.000	36.63	439.56	513.88	74.32
Symbol: Oc Owens Coming	OC	13.000	36.63	476.19	577.81	101.62
Time Warner Cable Inc						
Cusip: 88732J207	88732J207	2.000	147.72	295.44	276.03	(19.41)
Time Warner Cable Inc						
Cusip: 88732J207	88732J207	1.000	147.72	147.72	137.82	(9.90)
Time Warner Cable Inc						
Cusip: 88732J207	88732J207	6.000	147.72	886.32	846.92	(39.40)
Time Warner Cable Inc						
Cusip: 88732J207	88732J207	8.000	147.72	1,181.76	1,167.27	(14.49)
Time Warner Cable Inc						
Cusip: 88732J207	88732J207	8.000	147.72	1,181.76	1,252.85	71.09
Visa Inc						
Cl A Common Stock						
Symbol: V	V	12.000	65.79	789.45	936.98	147.53
Walt Disney Co						
Symbol: Dis Anthem Inc Com	DIS	8.000	93.76	750.08	950.54	200.46
Symbol: Antm	ANTM	2.000	129.26	258.52	279.38	20.86

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Anthem Inc Com						
Symbol: Antm	ANTM	1.000	129.26	129.26	139.61	10.35
Anthem Inc Com						
Symbol: Antm	ANTM	2.000	129.26	258.52	279.29	20.77
Accor S A						
Un-sponsored Adr						
Cusip: 00435f200	00435F200	42.000	9.22	387.17	411.61	24.44
Accor S A						
Un-sponsored Adr						
Cusip: 00435f200	00435F200	88.000	9.22	811.22	905.94	94.72
Accor S A						
Sponsored Adr New						
Symbol: Accyy	ACCYY	28.000	9.22	258.12	269.35	11.23
Adidas Ag						
Sponsored Adr						
Symbol: Addyy	ADDYY	18.000	36.80	662.40	696.04	33.64
Adidas Ag						
Sponsored Adr						
Symbol: Addyy	ADDYY	21.000	36.80	772.80	910.96	138.16
Adidas Ag						
Sponsored Adr						
Symbol: Addyy	ADDYY	6.000	36.80	220.80	274.79	53.99
Adidas Ag						
Sponsored Adr						
Symbol: Addyy	ADDYY	28.000	36.80	1,030.40	1,400.56	370.16
Advent Software Inc						
Cusip: 007974108	007974108	33.000	31.36	1,034.88	1,460.25	425.37
Advent Software Inc						
Cusip: 007974108	007974108	4.000	30.79	123.16	177.00	53.84
Aegon Nv						
Ny Registry Shs						
Symbol: Aeg	AEG	3.000	7.74	23.21	18.18	(5.03)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Aegon Nv						
Ny Registry Shs						
Symbol: Aeg	AEG	35.000	7.74	270.73	216.78	(53.95)
Albmarle Corporation						
Symbol: Alb	ALB	16.000	61.47	983.52	909.58	(73.94)
Alphabet Inc						
Class C Capital Stock						
Symbol: Goog	GOOG	1.000	534.30	534.30	665.46	131.16
Alphabet Inc						
Class A Common Stock						
Symbol: Googl	GOOGL	1.000	541.30	541.30	699.16	157.86
Amag Pharmaceuticals Inc						
Symbol: Amag	AMAG	2.000	65.42	130.84	125.97	(4.87)
America Movil S A B De C V						
Sponsored Adr Repstg Ser L Shs						
Symbol: Amx	AMX	167.000	22.58	3,770.54	3,240.63	(529.91)
Apple Inc						
Symbol: Aapl	AAPL	15.000	115.50	1,732.50	1,672.91	(59.59)
Astrazeneca Plc						
Each Ads Representing 1/2 Of						
Symbol: Azn	AZN	15.000	33.95	509.19	481.38	(27.81)
Atos Origin Sa						
Un-sponsored Adr						
Symbol: Aexay	AEXAY	25.000	15.88	397.04	398.74	1.70
Autoliv Inc						
Symbol: Alv	ALV	3.000	104.83	314.49	288.17	(26.32)
Axa						
Un-sponsored Adr						
Symbol: Axahy	AXAHY	27.000	23.91	645.51	699.28	53.77
Axa						
Un-sponsored Adr						
Symbol: Axahy	AXAHY	116.000	23.91	2,773.30	3,074.25	300.95

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol: Bbva	BBVA	56.000	10.47	586.04	517.63	(68.41)
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol: Bbva	BBVA	28.000	10.47	293.02	251.77	(41.25)
Berkshire Hathaway Inc Del Cl B	BRKB	17.000	149.83	2,547.06	2,267.16	(279.90)
Symbol: Brkb Carrizo Oil & Gas Inc	CRZO	3.000	40.36	121.08	87.59	(33.49)
Symbol: Crzo Carter'S Inc	CRI	2.000	100.60	201.19	198.51	(2.68)
Symbol: Cri Check Point Software Technologies Ltd	CHKP	18.000	76.98	1,385.64	1,526.37	140.73
Symbol: Chkp Check Point Software Technologies Ltd	CHKP	1.000	76.98	76.98	80.55	3.57
Symbol: Chkp Check Point Software Technologies Ltd	CHKP	35.000	76.98	2,694.30	2,824.04	129.74
Symbol: Chkp Coach Inc	COH	35.000	34.67	1,213.38	1,054.53	(158.85)
Symbol: Coh Coach Inc	COH	51.000	34.67	1,768.07	1,593.70	(174.37)
Symbol: Coh Cognizant Technology Solutions Corp Cl A	CTSH	58.000	53.49	3,102.41	3,312.99	210.58
Symbol: Ctsh Cognizant Technology Solutions Corp Cl A	CTSH	25.000	53.49	1,337.25	1,619.22	281.97
Symbol: Ctsh						

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Constellium N V						
CI A						
Symbol: Cstm	CSTM	3.000	17.33	51.99	56.06	4.07
Constellium N V						
CI A						
Symbol: Cstm	CSTM	21.000	17.33	363.93	314.50	(49.43)
Core Laboratories Nv						
Symbol: Clb	CLB	6.000	124.56	747.36	669.47	(77.89)
Core Laboratories Nv						
Symbol: Clb	CLB	3.000	124.56	373.68	334.73	(38.95)
Cummins Inc						
Symbol: Cmi	CMI	5.000	149.49	747.45	542.24	(205.21)
Cummins Inc						
Symbol: Cmi	CMI	3.000	145.53	436.59	269.25	(167.34)
Deckers Outdoor Corporation						
Symbol: Deck	DECK	2.000	92.18	184.36	148.09	(36.27)
Deckers Outdoor Corporation						
Symbol: Deck	DECK	13.000	96.49	1,254.37	962.65	(291.72)
Denso Corp-Adr						
Symbol: Dnzoy	DNZOY	21.000	24.60	516.60	454.22	(62.38)
Denso Corp-Adr						
Symbol: Dnzoy	DNZOY	11.000	24.60	270.60	255.08	(15.52)
Deutsche Boerse Ag						
Un-sponsored Adr						
Symbol: Dboey	DBOEY	543.000	7.19	3,904.17	4,146.31	242.14
Deutsche Post Ag						
Sponsored Adr						
Symbol: Dpsgy	DPSGY	31.000	32.77	1,015.87	902.08	(113.79)
Dunkin Brands Group Inc						
Symbol: Dnkn	DNKN	7.000	53.52	374.63	344.48	(30.15)
Dunkin Brands Group Inc						
Symbol: Dnkn	DNKN	11.000	53.52	588.70	461.47	(127.23)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Embraer S A						
Adr Each Rep 4 Com Stk Shs						
Symbol: Erj	ERJ	12.000	30.86	370.28	326.18	(44.10)
Emc Corp-Mass						
Cusip: 268648102	268648102	30.000	30.46	913.73	744.07	(169.66)
Emc Corp-Mass						
Cusip: 268648102	268648102	172.000	30.33	5,216.43	4,266.05	(950.38)
Ericsson						
Adr Cl B Sek 10						
Symbol: Eric	ERIC	30.000	11.38	341.40	310.87	(30.53)
Express Scripts Holding						
Company						
Symbol: Esrx	ESRX	24.000	83.98	2,015.45	2,088.58	73.13
Fei Co						
Cusip: 302411109	302411109	2.000	91.46	182.92	158.61	(24.31)
Fei Co						
Cusip: 302411109	302411109	14.000	87.88	1,230.32	1,110.33	(119.99)
Gartner Inc						
Symbol: It	IT	14.000	84.04	1,176.56	1,167.29	(9.27)
Gea Group Ag						
Sponsored Adr						
Symbol: Geagy	GEAGY	90.000	47.05	4,234.50	3,457.66	(776.84)
Gentex Corp						
Symbol: Gntx	GNTX	10.000	18.25	182.50	174.99	(7.51)
Gentex Corp						
Symbol: Gntx	GNTX	62.000	18.83	1,167.15	1,084.96	(82.19)
Global Logistic Properties						
Ltd Un-sponsored Adr						
Symbol: Gbtzy	GBTZY	15.000	19.82	297.30	249.89	(47.41)
Google Inc						
Cl A						
Cusip: 38259p508	38259P508	1.000	541.30	541.30	539.08	(2.22)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Google Inc Cl C	38259P706	3.000	535.77	1,607.30	1,609.44	2.14
Cusip: 38259p706 Google Inc Cl C	38259P706	0.014	534.60	7.34	7.34	-
Guidewire Software Inc Symbol: Gwre	GWRE	4.000	53.07	212.28	232.67	20.39
Hd Supply Holdings Inc Com	HDS	9.000	28.30	254.71	255.50	0.79
Symbol: Hds Hd Supply Holdings Inc Com	HDS	1.000	28.30	28.30	28.48	0.18
Symbol: Hds Heineken N V Sponsored Adr Level 1	HEINY	27.000	39.00	1,053.00	1,199.04	146.04
Symbol: Heiny Heineken N V Sponsored Adr Level 1	HEINY	82.000	39.00	3,198.00	3,669.43	471.43
Symbol: Heiny Hitachi Ltd Adr	HTHIY	13.000	66.25	861.25	876.30	15.05
Symbol: Hthiy Hitachi Ltd Adr	HTHIY	42.000	77.59	3,258.78	2,831.13	(427.65)
Symbol: Hthiy Hsbc Holdings Plc Sponsored Adr	HSBC	16.000	49.33	789.25	640.50	(148.75)
Symbol: Hsbc Infineon Technologies Ag Sponsored Adr	IFNNY	98.000	10.55	1,033.87	1,272.03	238.16
Symbol: Ifnny						

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Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Infineon Technologies Ag Sponsored Adr Symbol: Ifnny	IFNNY	33.000	10.55	348.14	415.13	66.99
Infineon Technologies Ag Sponsored Adr Symbol: Ifnny	IFNNY	16.000	10.55	168.80	242.87	74.07
Infomatica Corporation Cusip: 45666q102	45666Q102	24.000	37.01	888.24	1,170.00	281.76
Infomatica Corporation Cusip: 45666q102	45666Q102	3.000	38.69	116.07	146.25	30.18
Infomatica Corporation Cusip: 45666q102	45666Q102	14.000	43.09	603.24	682.50	79.26
Insulet Corporation Symbol: Podd	PODD	2.000	46.73	93.46	56.47	(36.99)
Insulet Corporation Symbol: Podd	PODD	3.000	44.01	132.04	84.70	(47.34)
Insulet Corporation Symbol: Podd	PODD	11.000	45.66	502.26	310.61	(191.65)
Interactive Brokers Group Inc Symbol: Ibkr	IBKR	5.000	27.48	137.40	143.14	5.74
Julius Baer Group Ltd Unsponsored Adr Symbol: Jbaxy	JBAXY	91.000	9.13	830.83	880.86	50.03
Keryx Biopharmaceuticals Inc Symbol: Kerx	KERX	6.000	14.64	87.84	27.69	(60.15)
Keryx Biopharmaceuticals Inc Symbol: Kerx Klx Inc Com	KERX	48.000	15.36	737.28	221.56	(515.72)
Symbol: Klxi Koninklijke Philips N V Symbol: Phg	KLXI	8.000	43.87	350.96	303.99	(46.97)
	PHG	2.000	29.58	59.15	51.09	(8.06)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Kraft Heinz Company (The)						
Common Stock						
Symbol: Khc	KHC	8,000	76.64	613.15	613.58	0.43
Lixil Group Corporation						
Unsponsored Adr						
Symbol: Jsgr	JSGRY	13,000	44.04	572.47	560.28	(12.19)
Lkq Corporation						
Symbol: Lkq	LKQ	36,000	28.91	1,040.66	1,003.66	(37.00)
M & T Bank Corp						
Symbol: Mtb	MTB	7,000	127.21	890.47	792.10	(98.37)
Marketaxess Holdings Inc						
Symbol: Mktx	MKTX	2,000	66.92	133.83	133.83	-
Markit Ltd						
Shs						
Cusip: G58249106	G58249106	19,000	26.68	506.84	581.19	74.35
Mead Johnson Nutrition						
Company Common Stock						
Symbol: Mjn	MJN	2,000	101.93	203.85	149.92	(53.93)
Middleby Corp						
Symbol: Midd	MIDD	3,000	111.20	333.60	331.98	(1.62)
Mitsubishi Estate Co Ltd						
Adr						
Symbol: Mitey	MITEY	14,000	21.66	303.24	299.03	(4.21)
Mitsubishi Estate Co Ltd						
Adr						
Symbol: Mitey	MITEY	6,000	21.66	129.96	128.45	(1.51)
National Grid Plc New						
Sponsored Adr						
Symbol: Ngg	NGG	4,000	66.97	267.89	287.71	19.82
National-Oilwell Varco Inc						
Symbol: Nov	NOV	21,000	67.13	1,409.69	818.21	(591.48)
National-Oilwell Varco Inc						
Symbol: Nov	NOV	43,000	50.11	2,154.76	1,468.77	(685.99)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Netscout Sys Inc						
Symbol: Ntct	NTCT	3.000	37.12	111.36	120.28	8.92
Netscout Sys Inc						
Symbol: Ntct	NTCT	23.000	37.36	859.28	922.19	62.91
Neustar Inc						
CI A						
Symbol: Nsr	NSR	4.000	27.01	108.04	106.20	(1.84)
Neustar Inc						
CI A						
Symbol: Nsr	NSR	31.000	26.22	812.82	823.14	10.32
Nippon Telegraph And Telephone Corporation						
Symbol: Ntt	NTT	39.000	26.26	1,024.07	1,458.20	434.13
Nippon Telegraph And Telephone Corporation						
Symbol: Ntt	NTT	3.000	26.26	78.77	108.65	29.88
Nippon Telegraph And Telephone Corporation						
Symbol: Ntt	NTT	86.000	26.26	2,258.19	3,182.06	923.87
Novartis Ag						
American Depositary Shares						
Symbol: Nvs	NVS	28.000	95.71	2,679.80	2,773.27	93.47
Otsuka Holdings Co Ltd						
Un-sponsored Adr						
Symbol: Otsky	OTSKY	39.000	15.31	597.09	621.64	24.55
Otsuka Holdings Co Ltd						
Un-sponsored Adr						
Symbol: Otsky	OTSKY	10.000	15.31	153.10	159.39	6.29
Paypal Holdings Inc						
Com						
Symbol: Pyp1	PYPL	18.000	34.01	612.14	624.76	12.62
Pearson Plc-Sponsored Adr						
Symbol: Pso	PSO	13.000	17.25	224.30	239.58	15.28

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Pearson Plc-Sponsored Adr Symbol: Pso	PSO	172.000	17.25	2,967.61	2,132.88	(834.73)
Perrigo Company Plc Symbol: Prgo	PRGO	15.000	159.18	2,387.70	2,861.34	473.64
Perrigo Company Plc Symbol: Prgo	PRGO	4.000	159.18	636.72	661.06	24.34
Petsmart Inc Cusip: 716768106	716768106	30.000	79.13	2,373.90	2,490.00	116.10
Petsmart Inc Cusip: 716768106	716768106	5.000	81.20	406.00	415.00	9.00
Polaris Industries Inc Symbol: Pii	Pii	2.000	149.10	298.20	281.24	(16.96)
Polaris Industries Inc Symbol: Pii	Pii	14.000	152.87	2,140.18	1,968.70	(171.48)
Porsche Automobile Holding Se Un-sponsored Adr Symbol: Poahy	POAHY	383.000	8.66	3,316.78	3,542.68	225.90
Priceline Group Inc (The) Symbol: Pcln	PCLN	1.000	1142.56	1,142.56	1,372.56	230.00
Qualcomm Inc Symbol: Qcom	QCOM	33.000	73.13	2,413.20	1,949.71	(463.49)
Receptos Inc Contra Cusip Cusip: 756993150	756993150	3.000	163.94	491.81	696.00	204.19
Receptos Inc Contra Cusip Cusip: 756993150	756993150	2.000	174.49	348.98	464.00	115.02
Robert Half International Inc Symbol: Rhi	RHI	12.000	56.08	672.96	696.70	23.74
Robert Half International Inc Symbol: Rhi	RHI	6.000	56.08	336.48	304.91	(31.57)
Roche Holding Ltd Sponsored Adr Repstg Ord Symbol: Rhhby	RHHBY	27.000	37.68	1,017.36	963.13	(54.23)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Roche Holding Ltd						
Sponsored Adr Repstg Ord						
Symbol: Rhbby	RHHBY	12.000	37.68	452.16	407.39	(44.77)
Rovi Corp						
Cusip: 779376102	779376102	4.000	22.86	91.44	65.56	(25.88)
Rovi Corp						
Cusip: 779376102	779376102	34.000	22.17	753.78	557.31	(196.47)
Royal Dsm Nv						
Sponsored Adr						
Symbol: Rdsmv	RDSMY	30.000	16.63	498.90	391.79	(107.11)
Royal Kpn Nv						
Sponsored Adr						
Symbol: Kkpnv	KKPNY	262.000	3.31	867.22	956.28	89.06
Schlumberger Ltd						
Symbol: Slb	SLB	17.000	87.14	1,481.35	1,255.25	(226.10)
Secom Co Ltd-Adr						
Symbol: Somly	SOMLY	81.000	14.41	1,167.21	1,284.83	117.62
Secom Co Ltd-Adr						
Symbol: Somly	SOMLY	11.000	14.41	158.51	175.33	16.82
Seiko Epson Corp Suwa						
Un-sponsored Adr						
Symbol: Sekey	SEKEY	81.000	7.87	637.22	652.03	14.81
Seven & I Holdings Co Ltd						
Un-sponsored Adr						
Symbol: Svndy	SVNDY	84.000	18.35	1,541.40	1,920.20	378.80
Seven & I Holdings Co Ltd						
Un-sponsored Adr						
Symbol: Svndy	SVNDY	28.000	18.35	513.80	638.38	124.58
Signet Jewelers Limited						
Symbol: Sig	SIG	12.000	127.67	1,532.04	1,440.73	(91.31)
Sky Plc						
Sponsored Adr						
Symbol: Skyay	SKYAY	15.000	58.18	872.70	989.98	117.28

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Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Smith & Nephew P L C Sponsored Adr Symbol: Snn	SNN	6.000	34.26	205.58	214.37	8.79
Societe Generale Sponsored Adr Symbol: Scgly	SCGLY	101.000	9.30	939.28	939.28	-
Societe Generale Sponsored Adr Symbol: Scgly	SCGLY	32.000	9.57	306.21	303.35	(2.86)
Sony Corporation Adr Symbol: Sne	SNE	21.000	22.12	464.46	557.78	93.32
Sony Corporation Adr Symbol: Sne	SNE	23.000	22.12	508.70	745.00	236.30
Sony Corporation Adr Symbol: Sne	SNE	109.000	22.12	2,410.78	3,096.45	685.67
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol: Smfg	SMFG	42.000	7.38	309.88	373.37	63.49
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol: Smfg	SMFG	54.000	7.38	398.42	421.74	23.32
Suntory Beverage & Food Ltd American Depositary Shares Symbol: Stbfy	STBFY	86.000	17.94	1,542.84	1,610.75	67.91
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol: Tsm	TSM	183.000	22.80	4,171.88	4,465.33	293.45
Tandem Diabetes Care Inc Com Symbol: Tndm	TNDM	6.000	13.70	82.20	80.18	(2.02)

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Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Toray Industries Inc Adr						
Symbol: Tryiy	TRYIY	9.000	81.59	734.31	783.88	49.57
Unibail Rodamco Se Un-sponsored Adr						
Symbol: Unrdy	UNRDY	51.000	26.12	1,332.23	1,413.91	81.68
Unibail Rodamco Se Un-sponsored Adr						
Symbol: Unrdy	UNRDY	47.000	26.12	1,227.74	1,277.43	49.69
United Rentals Inc Symbol: Uri	URI	3.000	102.20	306.60	250.58	(56.02)
United Rentals Inc Symbol: Uri	URI	22.000	112.27	2,469.94	1,837.59	(632.35)
Universal Health Services Inc Cl B						
Symbol: Uhs	UHS	14.000	107.02	1,498.28	1,827.39	329.11
Valmont Industries Inc Symbol: Vmi	VMI	9.000	133.38	1,200.42	1,122.39	(78.03)
Varian Medical Systems Inc Symbol: Var	VAR	38.000	87.22	3,314.36	3,559.23	244.87
Varian Medical Systems Inc Symbol: Var	VAR	1.000	87.22	87.22	78.53	(8.69)
Varian Medical Systems Inc Symbol: Var	VAR	7.000	88.37	618.59	562.17	(56.42)
Varian Medical Systems Inc Symbol: Var	VAR	39.000	87.22	3,401.58	3,132.12	(269.46)
Veeva Systems Inc Cl A Com						
Symbol: Veev	VEEV	4.000	27.32	109.28	106.83	(2.45)
Verisk Analytics Inc Com						
Symbol: Vrsk	VRSK	9.000	62.28	560.48	710.80	150.32

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Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Visa Inc						
Cl A Common Stock						
Symbol: V	V	12.000	65.15	781.82	925.54	143.72
Visteon Corporation						
Symbol: Vc	VC	3.000	105.79	317.37	311.55	(5.82)
Visteon Corporation						
Symbol: Vc	VC	18.000	99.59	1,792.62	1,869.33	76.71
Vivendi Sa						
Unsponsored Adr						
Symbol: Vivhy	VIVHY	26.000	25.54	664.13	637.76	(26.37)
Vodafone Group Plc						
Sponsored Adr No Par						
Symbol: Vod	VOD	23.000	35.09	806.96	739.66	(67.30)
Wpp Plc New						
Adr						
Symbol: Wppgy	WPPGY	21.000	106.62	2,239.02	2,472.40	233.38
Wpp Plc New						
Adr						
Symbol: Wppgy	WPPGY	1.000	106.62	106.62	111.02	4.40
Wuxi Pharmatech Cayman Inc						
American Depositary Shares						
Cusip: 929352102	929352102	4.000	35.20	140.80	183.80	43.00
Wuxi Pharmatech Cayman Inc						
American Depositary Shares						
Cusip: 929352102	929352102	7.000	40.10	280.68	321.65	40.97
Wyndham Worldwide Corporation						
Symbol: Wyn	WYN	3.000	83.22	249.66	220.88	(28.78)
Xl Group Plc						
Cusip: G98290102	G98290102	49.000	35.71	1,749.79	1,776.22	26.43
Yelp Inc						
Common Stock						
Symbol: Yelp	YELP	2.000	53.49	106.98	95.93	(11.05)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Yelp Inc Common Stock Symbol: Yelp Zulily Inc CI A	YELP	15.000	54.97	824.55	719.53	(105.02)
Cusip: 989774104 Zulily Inc CI A	989774104	3.000	25.42	76.26	42.35	(33.91)
Cusip: 989774104 Alphabet Inc Class C Capital Stock Symbol: Goog B/E Aerospace Inc Symbol: Beav Carrizo Oil & Gas Inc Symbol: Crzo Coach Inc Symbol: Coh Coach Inc Symbol: Coh Coach Inc Symbol: Coh Cummins Inc Symbol: Cmi Marketaxess Holdings Inc Symbol: Mktx National-Oilwell Varco Inc Symbol: Nov National-Oilwell Varco Inc Symbol: Nov National-Oilwell Varco Inc Symbol: Nov	989774104	22.000	26.67	586.74	310.63	(276.11)
	GOOG	1.000	534.30	534.30	744.47	210.17
	BEAV	8.000	55.70	445.64	329.13	(116.51)
	CRZO	28.000	35.98	1,007.44	817.58	(189.86)
	COH	19.000	34.67	658.69	613.57	(45.12)
	COH	17.000	36.99	628.80	553.86	(74.94)
	COH	106.000	34.67	3,674.81	3,453.50	(221.31)
	CMI	28.000	149.49	4,185.72	2,513.05	(1,672.67)
	MKTX	3.000	67.16	201.48	325.73	124.25
	NOV	6.000	66.19	397.14	204.94	(192.20)
	NOV	28.000	67.13	1,879.58	956.41	(923.17)
	NOV	66.000	62.03	4,093.71	2,254.39	(1,839.32)

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Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Tandem Diabetes Care Inc Com	TNDM	9.000	13.70	123.30	106.28	(17.02)
Symbol: Tndm Universal Health Services Inc Cl B						
Symbol: Uhs Wuxi Pharmatech Cayman Inc American Depositary Shares Cusip: 929352102	UHS	2.000	107.02	214.04	231.68	17.64
Wyndham Worldwide Corporation Symbol: Wyn Calvert Emerging Markets Equity Fund Class Cl A	929352102	33.000	35.27	1,163.91	1,516.35	352.44
Symbol: Cvmx Calvert Emerging Markets Equity Fund Class Cl A	WYN	8.000	83.22	665.76	581.84	(83.92)
Symbol: Cvmx Calvert Emerging Markets Equity Fund Class Cl A	CVMAX	6766.917	13.30	90,000.00	78,969.92	(11,030.08)
Symbol: Cvmx Calvert Emerging Markets Equity Fund Class Cl A	CVMAX	221.970	12.59	2,794.60	2,590.39	(204.21)
Symbol: Cvmx Templeton Global Bond Fund Advisor Cl	CVMAX	17.330	12.55	217.49	202.24	(15.25)
Symbol: Tgbx Templeton Global Bond Fund Advisor Cl	TGBAX	5.499	13.05	71.76	63.68	(8.08)
Symbol: Tgbx Templeton Global Bond Fund Advisor Cl	TGBAX	5.471	13.15	71.94	63.35	(8.59)
Symbol: Tgbx Templeton Global Bond Fund Advisor Cl	TGBAX	5491.991	13.11	72,000.00	63,597.26	(8,402.74)
Symbol: Tgbx Templeton Global Bond Fund Advisor Cl	TGBAX	310.718	12.29	3,818.73	3,598.11	(220.62)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	17.600	12.29	216.30	203.81	(12.49)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.233	12.36	262.44	245.88	(16.56)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.026	12.40	260.72	243.48	(17.24)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.384	12.30	263.02	247.63	(15.39)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.182	12.45	263.72	245.29	(18.43)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.323	12.40	264.41	246.92	(17.49)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.645	12.21	264.29	250.65	(13.64)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	21.699	12.25	265.81	251.27	(14.54)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	22.683	11.75	266.52	262.67	(3.85)
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	22.986	11.52	264.80	266.18	1.38
Templeton Global Bond Fund Advisor CI						
Symbol: Tgbax	TGBAX	1817.755	13.75	24,994.13	21,049.60	(3,944.53)

Janelia Foundation

Realized Gain/Loss from January 01, 2015 to December 31, 2015

Description	Symbol	Quantity	Unit Cost	Net Cost	Net Proceeds	Realized Gain/Loss
Templeton Global Bond Fund Advisor C]						
Symbol: Tgbax	TGBAX	376.790	13.31	5,015.07	4,363.23	(651.84)
RBC FDS TR Capital Gains						287.11
Pax World Global						565.84
New Alternatives Fund						1,427.71
TOTAL REALIZED GAINS/(LOSS)				577,963.67	566,845.58	<u>(8,837.45)</u>

Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
US and state government obligations			
Alameda Calif Cmnty Impt (9/1/22)	25,000.00	25,510.75	25,000.00
Bolingbrook ILL PK DIST (12/30/16)	20,000.00	20,011.60	20,021.50
Connecticut ST Taxable GO BDS (8/1/19)	20,000.00	20,171.20	20,132.25
East Baton Rouge LA SEW COMMN (2/1/25)	25,000.00	25,216.25	25,000.00
Glendale AZ Westn Loop 101 (7/1/2017)	5,000.00	5,028.15	5,000.00
Harris Cnty Tex Toll Road (8/15/17)	25,000.00	24,906.50	24,946.75
Lafayette LA PUB IMPT Sales (5/1/18)	25,000.00	27,010.50	25,000.00
New Jersey ST TPK AUTH TPK Rev	5,000.00	5,000.50	-
New York N Y City (5/1/20)	20,000.00	20,722.20	20,734.44
New York N Y CITY HSG DEV (11/1/20)	25,000.00	24,974.50	25,000.00
US Treasury Note (08/31/2016)	20,000.00	20,040.60	20,060.76
US Treasury Note (11/15/22)	25,000.00	24,286.00	24,818.18
US Treasury Note (2/15/23)	25,000.00	24,854.50	24,863.25
US Treasury Note (4/30/201)	25,000.00	24,678.75	24,543.00
US Treasury Note (5/31/20)	25,000.00	24,640.75	24,447.25
US Treasury Note (8/15/21)	25,000.00	25,296.00	25,210.67
US Treasury Note (9/30/19)	25,000.00	24,474.50	24,378.00
Western Carolina Univ N C REV	20,000.00	20,015.80	20,000.00
TOTAL US and state gov't obligations	385,000.00	386,839.05	379,156.05
Corporate Bonds -- Fixed Income			
AT&T Inc (2/1/2018)	20,000.00	21,379.80	20,028.80
Bank of Nova Scotia (1/12/17)	25,000.00	25,332.00	25,705.75
Comcast Corp (3/1/24)	15,000.00	15,504.60	15,409.05
General Elec CAP Corp (5/1/18)	25,000.00	27,265.00	27,072.75
John Deere Capital Corp (3/15/17)	25,000.00	25,039.50	25,098.04
Medtronic Inc (3/15/20)	25,000.00	26,920.00	27,436.60
Morgan Stanley (7/23/19)	15,000.00	14,949.75	15,067.54
Oracle Corp (1/15/19)	20,000.00	20,308.80	20,285.49
Pepsico, Inc (10/4/20)	20,000.00	19,910.40	20,097.07
Schlumberger INVT SA (12/1/23)	25,000.00	25,363.25	26,186.75
Statoil Hydro ASA SR NT (8/17/17)	20,000.00	20,514.00	20,925.20

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
Toronto Dominion Bank (4/30/2018)	15,000.00	14,874.75	14,982.15
Wells Fargo & CO (9/9/24)	20,000.00	19,896.40	20,146.79
Total Corporate Bonds - fixed income	270,000.00	277,258.25	278,441.98

Equities - Corporate Stock

Accenture PLC Ireland	69.000	7,210.50	5,951.94
Accor S A Sponsored ADR New	286	2,485.63	2,636.46
ACI Worldwide Inc	57	1,219.80	1,322.91
ADIDAS AG	80	3,906.72	3,067.82
Aegon NV	637.107	3,612.39	4,640.50
Aegon NV	474	2,687.58	3,636.68
AGIOS Pharmaceuticals, Inc	6	389.52	644.57
AKORN Inc	49	1,828.19	1,911.18
ALIGN Technology Inc	27	1,777.95	1,521.16
Alphabet Inc CLASS A	9.000	7,002.09	4,805.46
Alphabet Inc CLASS C	10.000	7,588.80	5,278.70
Alphabet Inc Class C	4	3,035.52	2,229.27
Alphabet, Inc Class A	5	3,890.05	2,697.35
Amag Pharmaceuticals Inc	11	332.09	665.36
America Movil S A B DE C V	134.000	1,884.04	2,491.07
American Express Company	51.000	3,547.05	4,700.26
Ameriprise Financial Inc	34.000	3,618.28	3,581.08
Anacor Pharmaceuticals Inc	6	677.82	657.18
Anthem Inc	52.000	7,250.88	6,728.48
Apple Inc	116	12,210.16	13,428.38
Apple, Inc	73.000	7,683.98	8,385.02
Astrazeneca PLC	138	4,685.10	4,659.50
Atos Origin SA	200	3,365.40	3,176.34
Autoliv, Inc	21	2,620.17	2,202.63
Avis Budget Group Inc	25	907.25	1,524.75
B/E Aerospace Inc	16	677.92	793.60
Bancl Bilbao Vizcaya	304	2,228.32	3,079.37
Banco Santander Brazil SA	480.000	1,867.20	2,446.45
Berkshire Hathaway Inc	97.000	12,807.88	14,565.87

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
Berkshire Hathaway Inc	102	13,468.08	14,946.66
Best Buy Company	216.000	6,577.20	7,601.67
Bit Auto Holdings Ltd	21	593.88	1,629.85
Broadsoft Inc	19	671.84	694.49
Burlington Stores Inc	35	1,501.50	1,944.59
Canadian National Railway	156.000	8,717.28	10,721.88
Canadian Pacific Railway	20.000	2,552.00	3,738.59
Canon, Inc	90.000	2,711.70	2,898.90
Carmax, Inc	110.000	5,936.70	6,464.40
Carrefour SA	416.783	2,450.27	2,450.09
Carter's Inc	12	1,068.36	1,207.14
CBRE Group Inc	70	2,420.60	2,320.54
Cemex S A B DE C V	509.000	2,835.13	4,530.28
Centene Corp Del	30	1,974.30	1,522.28
Charles Schwab Corp	275.000	9,055.75	8,243.32
China Mobile Limited	50.000	2,816.50	3,036.84
China Mobile Ltd	51	2,872.83	3,099.98
Ciena Corporation	64	1,324.16	1,085.35
Cognizant Technology Solutions Corp	157	9,423.14	8,411.06
Companhia de Saneamento	640.000	2,944.00	3,578.37
Core Laboratories	56	6,089.44	6,712.12
Credit Suisse Group	110.000	2,385.90	2,990.10
CRH PLC-ADR	95.000	2,737.90	2,251.49
CROWN CASTLE INTERNATIONAL	46	3,976.70	3,656.08
Dai Nippon Printing Limited	310.000	3,105.27	2,681.50
Daiichi Sankyo Co Ltd	210.000	4,382.70	3,038.60
Denso Corp - ADR	125	3,022.75	3,075.00
Deutsche Post AG	95	2,678.53	3,113.15
Dexcom, Inc	20	1,638.00	1,095.28
Dillard's Inc - CL A	10	657.10	1,163.58
Dolby Laboratories Inc	30	1,009.50	1,369.30
Dunkin Brands Group Inc	22	936.98	1,054.74
Ebay, Inc	111.000	3,050.28	2,387.01
Edwards Lifesciences Copr	86.000	6,792.28	5,584.41
Embraer S A	140.000	4,135.60	4,723.97
Embraer S A	114	3,367.56	3,383.60

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
Enanta Pharmaceuticals Inc	33	1,089.66	1,413.62
Entegris, Inc	85	1,127.95	1,156.65
Ericsson	297.000	2,854.17	2,946.95
Ericsson	272	2,613.92	3,095.35
Erste Group Bank AG	190.000	2,983.38	2,493.98
Express Scripts Holding Company	132.000	11,538.12	11,156.64
Express Scripts Holding Copany	129	11,275.89	10,811.98
Fireeye Inc	26	539.24	1,160.83
First Pacific Co LTD	850.000	2,818.60	4,108.13
First Republic Bank SF, CA	34	2,246.04	1,739.78
Foot Locker Inc	40	2,603.60	2,290.20
Fortinet Inc	52	1,620.84	1,836.31
Franklin Resources Inc	82.000	3,019.24	4,790.44
FS Networks Inc	17	1,648.32	2,248.16
Gartner Inc	15	1,360.50	1,267.40
Gemalto NV	118	3,542.36	3,702.10
GlaxosmithKline PLC	160.000	6,456.00	6,974.74
Global Logistic Properties	151	2,288.41	2,992.82
Guidewire Software Inc	11	661.76	600.31
H Lundbeck A/S	51.000	1,747.57	1,018.19
Hain Celestial Group Inc	26	1,050.14	1,464.27
HD Supply Holdings Inc	73	2,192.19	2,096.91
Heartland Pmt Sys Inc	31	2,939.42	1,715.33
Honda Motor C Ltd	160.000	5,108.80	4,911.02
Horizon Pharma PLC	37	801.79	1,161.36
HSBC Holdings PLC	92.813	3,663.34	4,367.73
HSBC Holdings PLC	74	2,920.78	3,650.28
IAC / Interactive Corp	38	2,281.90	2,465.75
Icon PLC	24	1,864.80	1,290.36
IDEXX Laboratories Corp	16	1,166.72	1,158.50
Imax Corp	37	1,314.98	1,253.11
Infineon Technologies AG	266	3,902.22	2,824.97
Infinera Corp	93	1,685.16	1,595.42
Interactive Brokers Group Inc	20	872.00	562.67
International Business Machines Corp	11.000	1,513.82	1,798.83
Ionis Pharmaceuticals Inc	32	1,981.76	1,717.21

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
Italcementi SPA-ADR	450.000	5,010.75	2,480.36
Jazz Pharmaceuticals PLC	10	1,405.60	1,771.62
Julius Baer Group Ltd	320	3,111.04	2,921.60
Kapstone Paper and Packaging Corp	53	1,197.27	1,614.12
Kingfisher PLC	270.000	2,622.51	2,792.00
Koninklijke Philips N V	114.701	2,919.13	3,383.97
Kraft Heinz Company	89	6,475.64	6,708.16
Lixil Group Corporation	64	2,872.96	2,818.33
LKQ Corporation	221	6,548.23	6,383.64
Lowes Companies, Inc	118.000	8,972.72	7,625.16
M & T Bank Corp	80	9,694.40	10,095.50
Manhattan Associates, Inc	18	1,191.06	725.40
Marketaxes Holdings, Inc	7	781.13	569.01
Markit Ltd	115	3,469.55	3,067.70
Marks & Spencer Group PLC	220.000	2,933.92	3,287.80
Mastercard Incorporated	119.000	11,585.84	10,624.32
Mead Johnson Nutrition Company	76	6,000.20	7,741.73
Medidata Solutions Inc	27	1,330.83	1,255.78
Medivation Inc	40	1,933.60	2,240.44
Mercado Libre Inc	17	1,943.78	2,184.33
Merck & Co, Inc	48.000	2,535.36	2,963.52
Microsoft Corp	150.000	8,322.00	7,290.00
Middleby Corp	15	1,618.05	1,668.02
Mitsubishi Estate Co Ltd	142	2,978.88	3,075.72
Mitsubishi Tanabe Pharma	180.000	3,136.32	2,712.60
Mitsubishi UFJ Financial Group	580.000	3,607.60	3,263.98
Mobile Telesystems PJSC	270.000	1,668.60	2,294.62
Momenta Pharmaceuticals Inc	31	460.04	384.01
MS&AD Insurance Group Hlds	210.000	3,116.19	2,476.95
National Grid PLC New	48	3,337.92	3,214.71
New Alternatives Fund	1,848.776	85,931.11	92,555.28
Nissan Motor Co Ltd	228.000	4,850.24	4,225.44
Nordson Corp	20	1,283.00	1,563.84
Novartis AG	31	2,667.24	2,966.92
Oceaneering International Inc	58.000	2,176.16	2,991.51
Old Dominion Freight Lines Inc	34	2,008.38	2,716.62

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
Ophthotech Corporation	17	1,335.01	1,117.91
Orange	231.000	3,841.53	3,972.44
Otsuka Holdings Co Ltd	178	3,193.85	2,725.18
Owens Corning	58.000	2,727.74	2,124.54
PAX World Global	7,275.711	87,526.80	91,441.14
Paypal Holdings Inc	114	4,126.80	3,876.86
Paypal Holdings, Inc	111.000	4,018.20	3,691.35
Pepsico, Inc	40.000	3,996.80	3,899.20
Perrigo Company PLC	51	7,379.70	7,827.10
POSCO	86.000	3,040.96	5,020.27
Power Integrations, Inc	21	1,021.23	1,102.10
Price T Rowe Group, Inc	40.000	2,859.60	3,115.72
Priceline Group Inc	6	7,649.70	7,183.06
Princeline Group Inc	7.000	8,924.65	7,682.05
Proto Labs Inc	13	827.97	881.41
Qualcomm Inc	107.000	5,348.40	7,835.11
Qualcomm Inc	203	10,146.96	14,584.83
Radius Health Inc	11	676.94	669.45
RBC FDS TR Emerging Mkt Equity FD	8,120.517	77,875.76	80,369.29
Regions Financial Corp	342.000	3,283.20	3,563.64
Robert Half International Inc	33	1,555.62	1,867.26
Roche Holdings Ltd	121	4,176.44	4,463.21
Royal DSM N V	221	2,777.53	3,598.26
Royal KPN NV	786	2,981.30	2,601.66
Sabre Corporation	51	1,426.47	1,414.22
Sainsbury J PLC	240.000	3,661.92	3,445.97
Sanofi	80.000	3,412.00	3,702.06
Schlumberger Ltd	113	7,881.75	9,206.97
Schneider Electric SE	140.000	1,598.66	1,726.72
Secom Co Ltd-ADR	179	3,065.38	2,579.39
Seiko Epson Corp SUWA	370	2,876.01	2,910.75
Seven & I Holdings Co Ltd	135	3,114.18	2,477.25
Shinhan Finl Grup Co Ltd	90.000	3,023.10	3,595.11
Signet Jewelers Ltd	13	1,607.97	1,665.41
Silgan Holdings, Inc	28	1,504.16	1,469.72
Skechers USA Inc	54	1,631.34	1,721.78

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
SKY PLC	72	4,720.25	4,188.96
Smith & Nephew P L C	90	3,204.00	3,083.72
Societe Generale	339	3,135.41	3,157.00
Splunk, Inc	28	1,646.68	1,819.74
Sumitomo Mitsui FINL Group	528	4,007.52	3,895.64
Suntory Beverage & Food Ltd	165	3,648.48	2,960.10
Supernus Pharmaceuticals Inc	49	658.56	739.27
Swatch Group AG	150.000	2,623.95	2,961.61
Swiss RE Ltd	130.000	3,186.69	2,894.41
Tableau Software Inc	24	2,261.28	2,108.42
Takeda Pharmaceutical Co	120.000	3,025.08	3,027.14
Tandem Diabetes Care Inc	20	236.20	223.87
Telecom Italia S PA NEW	235.000	2,972.75	2,719.20
Telefonica Brasil SA	280.000	2,528.40	4,156.59
Tesco PLC - Sponsored ADR	646.000	4,270.71	5,187.98
Tim Participacoes S A	193.000	1,636.64	3,080.23
TJX Companies Inc New	81.000	5,743.71	5,309.55
Toray Industries Inc	175	3,287.73	2,855.65
Total System Services Inc	65	3,237.00	2,173.59
Towers Watson & Co	17	2,183.82	1,947.74
Unibail Rodamco SE	108	2,750.00	2,821.19
United Rentals, Inc	78.000	5,658.12	7,712.70
United Therapeutics Corp Del	7	1,096.27	907.70
Universal Health Services Inc	12	1,433.88	1,361.97
Veeva Systems IncVerint Systems Inc	20	577.00	546.38
Verint Systems Inc	19	770.64	1,126.40
Verisk Analytics Inc	76	5,842.88	4,732.90
Visa Inc	208.000	16,130.40	13,683.80
Visa Inc	96	7,444.80	6,254.60
Vivendi SA	123	2,653.60	3,141.85
Vodafone Group PLC	136	4,387.36	4,771.56
Wabtec Corp	31	2,204.72	2,684.47
Walt Disney Co	83.000	8,721.64	7,782.08
Wells Fargo & Co	226.000	12,285.36	12,461.64
Williams Sonoma Inc	34	1,985.94	2,526.02
Willis Group Holdings PLC	75.000	3,642.75	3,288.50

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Part II -- Balance Sheets -- Line 10a Investments:

	Quantity	Market	Cost
WM Morrison Supermarkets PLC	423.000	4,620.01	5,707.37
WPP PLC New	29	3,327.46	3,084.40
Wyndham Worldwide Corporation	20	1,453.00	1,595.30
Yahoo Inc	176.000	5,853.76	5,378.29
YY Inc	23	1,436.81	1,483.93
TOTAL EQUITIES		994,459.52	1,023,000.41
TOTAL INVESTMENTS		1,658,556.82	1,680,598.44

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Schedule #5

Part I - Analysis of Revenue and Expenses:

Line 16c -- Other Professional Fees

Amount

Investment Fees

20,981

Total Other Professional Fees

20,981

Line 18 - Taxes

Excise tax payment

3,000

Total Taxes

3,000

Line 23 -- Other Expenses

State Registration fee

27

Total Other Expenses

27