

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation CRANALEITH FOUNDATION INC		A Employer identification number 23-2726952	
% FRANCIS H TRAINER JR			
Number and street (or P O box number if mail is not delivered to street address) C/O ABA 1375 BROADWAY		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,735,421		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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)	650,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55	55		
	4 Dividends and interest from securities	407,599	407,599		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,882			
	b Gross sales price for all assets on line 6a 13,914,609				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,212	1,094			
12 Total. Add lines 1 through 11	1,035,984	408,748			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,850	1,925	0	1,925
	c Other professional fees (attach schedule)	44,209	44,209		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	57,731	7,198		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,399	23		380
	24 Total operating and administrative expenses. Add lines 13 through 23	107,189	53,355	0	2,305
	25 Contributions, gifts, grants paid	881,500			881,500
26 Total expenses and disbursements. Add lines 24 and 25	988,689	53,355	0	883,805	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,295				
b Net investment income (if negative, enter -0-)		355,393			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	35,620	61,000	61,000
	2 Savings and temporary cash investments	15,593,159	403,703	403,703
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	15,501,255	17,270,718
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	289,884	0	0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,918,663	15,965,958	17,735,421	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,809,250	10,809,250	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,109,413	5,156,708		
30 Total net assets or fund balances (see instructions)	15,918,663	15,965,958		
31 Total liabilities and net assets/fund balances (see instructions) .	15,918,663	15,965,958		

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	15,918,663
2 Enter amount from Part I, line 27a	2	47,295
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	15,965,958
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	15,965,958

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE ATTACHED STATEMENT (CAPITAL)	P	2016-01-01	2016-12-31
b SEE ATTACHED STATEMENT (BERNSTEIN)	P	2016-01-01	2016-12-31
c SEE ATTACHED STATEMENT (BERNSTEIN)	P	2015-01-01	2016-12-31
d SEE ATTACHED STATEMENT (BERNSTEIN)	P	2016-01-01	2016-12-31
e CAPITAL GAIN DIVIDENDS	P		

(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 367		818	-451
b 7,903		7,924	-21
c 281,980		282,461	-481
d 13,516,015		13,646,288	-130,273
e			108,344

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			-451
b			-21
c			-481
d			-130,273
e			

2 Capital gain net income or (net capital loss)	2	-22,882
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	331,090	16,004,380	0 020687
2014	921,823	16,005,155	0 057595
2013	643,190	14,647,769	0 04391
2012	765,483	12,153,767	0 062983
2011	700,250	13,172,937	0 053158

2 Total of line 1, column (d)	2	0 238333
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047667
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,830,783
5 Multiply line 4 by line 3	5	802,273
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,554
7 Add lines 5 and 6	7	805,827
8 Enter qualifying distributions from Part XII, line 4	8	883,805

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 1,073.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of FRANCIS H TRAINER JR Telephone no (212) 840-3456

Located at 5910 SOUTH WATSON LANE LITTLETON CO ZIP+4 80123

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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANCIS H TRAINER JR 5910 SOUTH WATSON LANE LITTLETON, CO 80123	PRESIDENT 2 0	0	0	0
JEANNE A TRAINER 5910 SOUTH WATSON LANE LITTLETON, CO 80123	VICE PRESIDENT 2 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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	16,723,964
b	Average of monthly cash balances.	1b	363,125
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,087,089
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,087,089
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,830,783
6	Minimum investment return. Enter 5% of line 5.	6	841,539

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	841,539
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,554
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,554
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	837,985
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	837,985
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	837,985

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	883,805
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	883,805
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	3,554
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	880,251

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				837,985
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			342,146	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>883,805</u>				
a Applied to 2015, but not more than line 2a			342,146	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				541,659
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				296,326
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				881,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HASTINGS CENTER 21 MALCOLM GORDON RD garrison, NY 10524	NONE	PC	BIO-ETHICAL THINK TANK	250,000
COALITION TO SALUTE AMERICAN HEROES 552 FORT EVANS ROAD SUITE 300 LEESBURG, VA 20176	NONE	PC	HELP SEVERELY WOUNDED VETERANS	5,000
FRIENDS OF THE AMERICAS PO BOX 10 GREENWELL SPRINGS, LA 70739	NONE	PC	HUMANITARIAN AID TO SOUTH AMERICA	25,000
COLORADO OPEN LAND 355 SOUTH TELLER ST SUITE 210 LAKEWOOD, CO 80226	NONE	PC	PRESERVE SIGNIFICANT OPEN LAND	15,000
ELEPHANT SANCTUARY P O BOX 393 HOHENWALD, TN 38462	NONE	PC	ANIMAL WELFARE	2,000
MAKE A WISH FOUNDATION 1034 SALEM ROAD UNION, NJ 07083	NONE	PC	DISABLED KIDS	5,000
EXOTIC CAT REFUGE cr 254 private drive 7025 KIRBYVILLE, TX 75956	NONE	PC	ANIMAL SHELTER	2,000
FEEDING OUR COMMUNITIES OURSELVES INC 2506 HOLLINGBOURNE DRIVE FORT COLLINS, CO 80526	NONE	PC	FOOD PROGRAM	5,000
BEREA COLLEGE CPO 2216 BEREA, KY 40404	NONE	PC	COLLEGE	6,000
BEST FRIENDS 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PC	ANIMAL SHELTER	5,000
FREEDOM SERVICE DOGS 2000 W UNION AVENUE ENGLEWOOD, CO 80110	NONE	PC	ANIMAL WELFARE	5,000
CPR 7409 S Alton Court Centennial, CO 80112	NONE	PC	Public radio	10,000
TEACHER'S COLLEGE CAHN FELLOWS Box 306 525 W 120th St NEW YORK, NY 10027	NONE	PC	EDUCATION	34,000
MALALA FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	GIRL'S EDUCATION	5,000
NRDC 40 W 20TH STREET NEW YORK, NY 10011	NONE	PC	ENVIRONMENT	5,000
Total ▶ 3a				881,500

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIGER HAVEN 237 HARVEY ROAD KINGSTON, TN 37763	NONE	PC	ANIMAL SHELTER	2,000
HOPE PARTNERSHIP 1701 N 8th STREET PHILADELPHIA, PA 19122	NONE	PC	Education	5,000
WILDERNESS ON WHEELS PO BOX 6473 VAIL, CO 81658	NONE	PC	DISABLED SOLDIERS	7,500
PLANNED PARENTHOOD 7155 E 38TH AVE DENVER, CO 80207	NONE	PC	SOCIAL SERVICES	25,000
I CIVICS 2001 S Street NW Suite 400 WASHINGTON, DC 20009	NONE	PC	EDUCATION	5,000
KAHN ACADEMY PO BOX 1630 MOUNTAIN VIEW, CA 94042	NONE	PC	EDUCATION	2,000
LAST CHANCE FOR ANIMALS PMB 835 8033 W Sunset Blvd LOS ANGELES, CA 90046	NONE	PC	Animal safety & protection	2,000
Metro Care Ring PO Box 3300459 1110 E 18th Ave DENVER, CO 80218	NONE	PC	HUNGER RELIEF	10,000
Vail Veterans PO Box 6473 vail, CO 81658	NONE	PC	Protecting oceans waves & beaches	10,000
World Wildlife Fund 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	Wild life conservation	5,000
ADAM'S CAMP 6767 S SPRUCE ST CTE 102 CENTENNIAL, CO 80112	NONE	PC	CHILDREN'S CAMP	5,000
CHRISTIAN APPALACHIAN PROJECT PO BOX 55911 LEXINGTON, KY 405555911	NONE	PC	EDUCATION PROGRAM FOR THOSE IN POVERTY	20,000
CRANALEITH SPIRITUAL CENTER 13475 PROCTOR ROAD PHILADELPHIA, PA 19116	NONE	PC	SPIRITUAL CENTER	50,000
DISABLED AMERICAN VETERANS (DAV) CHAR SERVICE TR 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	VETERAN REHABILITATION PROGRAMS	5,000
GIRAFFE CONSERVATION FOUNDATION PO BOX 24246 CLEVELAND, OH 441240246	NONE	PC	WILDLIFE PRESERVATION, PROTECTION	2,000
Total ▶ 3a				881,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROUNDWORK DENVER 3050 CHAMPA STREET DENVER, CO 802052748	NONE	PC	COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
HEIFER INTERNATIONAL 5500 BOLSA AVENUE HUNTINGTON BEACH, CA 92649	none	PC	HUNGER PROGRAM	15,000
HOPE FOR THE WARRIORS 5101C BACKLICK ROAD ANNANDALE, VA 22003	NONE	PC	VETERAN'S PROGRAMS	10,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BOULEVARD SUITE 102 PMB 609 OCEANSIDE, CA 92057	NONE	PC	FINANCIAL AND LIFETIME SUPPORT TO ARMED FORCES	10,000
NATURE CONSERVANCY OF COLORADO 2424 SPRUCE STREET BOULDER, CO 80302	NONE	PC	NATURE PRESERVATION	25,000
BOSTON PREPARATORY CHARTER 1286 HYDE PARK AVENUE HYDE PARK, MA 02136	NONE	PC	EDUCATION PROGRAMS	10,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	NONE	PC	HUNGER PROGRAMS	30,000
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	NONE	PC	PUBLIC RADO	10,000
ROUNDUP RIVER RANCH PO BOX 8589 AVON, CO 81620	NONE	PC	CAMP FOR CHILDREN WITH SERIOUS ILLNESSES	5,000
ST JOSEPH'S UNIVERSITY 5600 CITY LINE PHILADELPHIA, PA 19131	NONE	PC	COLLEGE	200,000
THE TREVOR PROJECT PO BOX 69232 SOUTH HOLLYWOOD, CA 90069	NONE	PC	YOUTH SUICIDE/INTERVENTION PROGRAM	10,000
URBAN PEAK 730 21ST STREET DENVER, CO 80205	NONE	PC	HOMELESS SHELTER/HOUSING	5,000
WEDON'TWASTE INC 3560 WALNUT STREET UNIT B DENVER, CO 80205	NONE	PC	FOOD PROGRAM	5,000
THE WILD ANIMAL SANCTUARY 1946 COUNTRY ROAD 53 KEENESBURG, CO 80643	NONE	PC	WILDLIFE CONSERVATION	2,000
Total ▶ 3a				881,500

TY 2016 Accounting Fees Schedule**Name:** CRANALEITH FOUNDATION INC**EIN:** 23-2726952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX RETURN				
PREPARATION FEES	3,850	1,925		1,925

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

TY 2016 Depreciation Schedule

Name: CRANALEITH FOUNDATION INC

EIN: 23-2726952

TY 2016 Investments Corporate Stock Schedule**Name:** CRANALEITH FOUNDATION INC**EIN:** 23-2726952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE (EQUITY)	9,724,140	10,659,232
SEE ATTACHED SCHEDULE (OTHER)	5,777,115	6,611,486

TY 2016 Investments - Other Schedule

Name: CRANALEITH FOUNDATION INC

EIN: 23-2726952

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
24686.211BERNSTEIN SHT DURATIO	AT COST	0	0

TY 2016 Other Expenses Schedule**Name:** CRANALEITH FOUNDATION INC**EIN:** 23-2726952**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT CORPORATION FILING FEES	380			380
SERVICE CHARGE	23	23		
FILING PENALTIES	996			

TY 2016 Other Income Schedule**Name:** CRANALEITH FOUNDATION INC**EIN:** 23-2726952**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON TAXABLE DISTRIBUTION- CAPITAL GROUP	118		
LITIGATION SETTLEMENT	414	414	
FX GAIN	680	680	

TY 2016 Other Professional Fees Schedule**Name:** CRANALEITH FOUNDATION INC**EIN:** 23-2726952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	44,209	44,209		

TY 2016 Taxes Schedule**Name:** CRANALEITH FOUNDATION INC**EIN:** 23-2726952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CAPITAL	7,198	7,198		
FEDERAL TAX	50,533			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2016

Name of the organization
CRANALEITH FOUNDATION INC

Employer identification number
23-2726952

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization CRANALEITH FOUNDATION INC	Employer identification number 23-2726952
----------------------------------------------------------	-----------------------------------------------------

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCIS H TRAINER JR 5910 SOUTH WATSON LANE	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	LITTLETON, CO80123		(Complete Part II for noncash contributions)
2	FRANCIS H TRAINER JR 5910 SOUTH WATSON LANE	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	LITTLETON, CO80123		(Complete Part II for noncash contributions)
3	FRANCIS H TRAINER JR 5910 SOUTH WATSON LANE	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	LITTLETON, CO80123		(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization CRANALEITH FOUNDATION INC	Employer identification number 23-2726952
----------------------------------------------------------	-----------------------------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Statement Period
December 1-31, 2016

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0 00	2 37	0 00	36 70
Cash Dividends	0 00	118,442 04	0 00	376,851 80
Total Capital Gains	0 00	108,343 90	0 00	108,343 90

Investment Detail - Cash and Deposit Accounts

	Market Value	% of Account Assets
Cash	167 63	<1%

Deposit Accounts

	Market Value	% of Account Assets
Deposit Accounts ^{x,z}	397,364 15	2%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS PORT	29,841 8130	22 7300	678,304 41	4%	23 39	698,020 00	(19,715 59)
INSTL							
SYMBOL DFEMX							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Statement Period
December 1-31, 2016

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS SMALL CAP PORT INSTL SYMBOL DEMSX	36,386 1140	18 5500	674,962 41	4%	17 26	628,020 00	46,942 41
DFA INTL SMALL CO PORT INSTL SYMBOL DFISX	49,102 0470	17 2700	847,992 35	5%	17 05	837,020 00	10,972 35
DFA REAL ESTATE SECURITIES PORT INSTL SYMBOL DFREX	25,630 3530	34 5100	884,503 48	5%	32 70	838,020 00	46,483 48
DFA US CORE EQTY 1 PORT INSTL SYMBOL DFEOX	304,488 8090	19 2700	5,867,499 35	33%	17 10	5,208,020 00	659,479 35
DFA US MICRO CAP PORT INSTL SYMBOL DFSCX	40,354 0750	20 8900	842,996 63	5%	16 70	674,020 00	168,976 63
DFA WORLD EX US CORE EQTY INSTL SYMBOL DFWIX	87,700 5900	9 8400	862,973 81	5%	9 59	841,020 00	21,953 81

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Statement Period
December 1-31, 2016

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES RUSSELL TOP 200 GROWTH ETF SYMBOL IWY	28,020.0000	56.3200	1,578,086.40 1,360,918.06	9%	217,168.34	1.60%	25,318.54
ISHARES RUSSELL TOP 200 VALUE ETF SYMBOL IWX	33,620.0000	47.0000	1,580,140.00 1,278,238.23	9%	301,901.77	2.28%	36,155.75
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL VEA	80,105.0000	36.5400	2,927,036.70 2,694,515.58	17%	232,521.12	3.28%	96,126.00
VANGUARD HIGH DIVIDEND YIELD ETF SYMBOL VYM	6,945.0000	75.7700	526,222.65 443,443.17	3%	82,779.48	3.52%	18,529.26

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. In which case EAI and EY will continue to display at a prior rate.



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

2016 Tax Information Statement

Account Number: 70-784400
Recipient's Tax ID Number: XX-XXX6952
Recipient's Name and Address:
 CRANALEITH FOUNDATION
 5910 S WATSON LANE
 LITTLETON, CO 80123

CAPITAL BANK & TRUST
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2E
 IRVINE, CA 92618

| Corrected | FATCA | 2nd TIN notice

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
0 94	TOTAL SA (FR)									
B15C55900	01/22/2016	01/14/2016	39.08	40.59			-1.51		0.00	0.00
18 0	TOTAL SA (FR)									
B15C55900	01/25/2016	01/14/2016	328.33	777.30			-448.97		0.00	0.00
Total Short Term Sales			367.41	817.89	0.00	0.00	-450.48		0.00	0.00

Capital Gains Report

CRANALEITH FOUNDATION INC. (Account 031-52061)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
04/20/2015	04/19/2016	13 161	BERNSTEIN SHORT DURATION	11 72	11 77	154 25	154 90	(0 65)
05/06/2015	04/19/2016	490 230	BERNSTEIN SHORT DURATION	11 72	11 76	5,745 49	5,765 11	(19 62)
05/20/2015	04/19/2016	12 613	BERNSTEIN SHORT DURATION	11 72	11 77	147 82	148 46	(0 64)
06/19/2015	04/19/2016	16 950	BERNSTEIN SHORT DURATION	11 72	11 76	198 65	199 33	(0 68)
07/20/2015	04/19/2016	15 273	BERNSTEIN SHORT DURATION	11 72	11 74	179 00	179 30	(0 30)
08/20/2015	04/19/2016	14 577	BERNSTEIN SHORT DURATION	11 72	11 73	170 84	170 99	(0 15)
09/18/2015	04/19/2016	16 300	BERNSTEIN SHORT DURATION	11 72	11 74	191 04	191 36	(0 32)
10/20/2015	04/19/2016	17 202	BERNSTEIN SHORT DURATION	11 72	11 74	201 61	201 95	(0 34)
11/20/2015	04/19/2016	16 205	BERNSTEIN SHORT DURATION	11 72	11 70	189 92	189 60	0 32
12/18/2015	04/19/2016	14 010	BERNSTEIN SHORT DURATION	11 72	11 68	164 20	163 64	0 56
12/31/2015	04/19/2016	5 058	BERNSTEIN SHORT DURATION	11 72	11 67	59 28	59 03	0 25
01/20/2016	04/19/2016	11 311	BERNSTEIN SHORT DURATION	11 72	11 71	132 57	132 45	0 12
02/19/2016	04/19/2016	17 546	BERNSTEIN SHORT DURATION	11 72	11 72	205 64	205 64	0 00
03/18/2016	04/19/2016	13 879	BERNSTEIN SHORT DURATION	11 72	11 70	162 66	162 39	0 27
SUBTOTAL FOR SHORT-TERM						7,902 97	7,924 15	(21 18)
LONG-TERM								
02/09/2015	04/19/2016	24,045 422	BERNSTEIN SHORT DURATION	11 72	11 74	281,812 35	282,293 26	(480 91)
02/20/2015	04/19/2016	5 159	BERNSTEIN SHORT DURATION	11 72	11 73	60 46	60 51	(0 05)
03/20/2015	04/19/2016	9 109	BERNSTEIN SHORT DURATION	11 72	11 76	106 76	107 12	(0 36)
SUBTOTAL FOR LONG-TERM						281,979 57	282,460 89	(481 32)
TOTAL						\$289,882 54	\$290,385 04	(\$502 50)

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L (\$502 50)
SHORT-TERM (\$21 18)
LONG-TERM (\$481 32)



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method Tax Lot Optimizer™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA INTER TERM EXTENDED QUALITY PORT INST CL DFTEX	42,685 0000	multiple	12/09/16	\$449,879.90	\$449,997.27	(\$117.37)
DFA INTER TERM EXTENDED QUALITY PORT INST CL DFTEX	0 2590	01/07/16	12/15/16	\$2.70	\$2.73	(\$0.03)
Security Subtotal				\$449,882.60	\$450,000.00	(\$117.40)
DFA INVESTMENT GRADE PORT INSTL DFAPX	4,616 8050	01/14/16	02/12/16	\$49,975.00	\$49,591.78	\$383.22
DFA INVESTMENT GRADE PORT INSTL DFAPX	179,274 0000	multiple	12/09/16	\$1,923,590.02	\$1,920,403.53	\$3,186.49
DFA INVESTMENT GRADE PORT INSTL DFAPX	0 4380	01/07/16	12/15/16	\$4.63	\$4.69	(\$0.06)
Security Subtotal				\$1,973,569.65	\$1,970,000.00	\$3,569.65
DFA US CORE EQTY 2 PORT INSTL DFQTX	203,287 9470	multiple	02/12/16	\$2,996,439.34	\$3,140,000.00	(\$143,560.66)
Security Subtotal				\$2,996,439.34	\$3,140,000.00	(\$143,560.66)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	48 0000	01/07/16	02/12/16	\$2,107.62	\$2,255.07	(\$147.45)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	89 0000	01/07/16	02/12/16	\$3,907.89	\$4,181.27	(\$273.38)



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Tax Lot Optimizer™				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	89 0000	01/07/16	02/12/16	\$3,907 89	\$4,181 27	(\$273.38)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,697 86	(\$306.98)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,697 86	(\$306.98)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,697 86	(\$306.98)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307.18)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307.18)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307.18)
ISHARES CORE MSCI TOTL INTL STOCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307.18)



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,698 06	(\$307 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,699 56	(\$308 68)



Schwab One® Account of
CRANALEITH FOUNDATION INC

Account Number
5118-2056

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,699 56	(\$308.68)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,699 56	(\$308.68)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,699 56	(\$308.68)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,699 56	(\$308.68)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,699 56	(\$308.68)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,700 06	(\$309 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	100 0000	01/07/16	02/12/16	\$4,390 88	\$4,700 06	(\$309 18)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	107 0000	01/07/16	02/12/16	\$4,698 25	\$5,026 92	(\$328 67)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	112 0000	01/07/16	02/12/16	\$4,917 79	\$5,261 82	(\$344.03)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	113 0000	01/07/16	02/12/16	\$4,961 70	\$5,308 80	(\$347 10)
ISHARES CORE MSCI TOTL INTL STCK ETF. IXUS	116 0000	01/07/16	02/12/16	\$5,093 42	\$5,449 74	(\$356 32)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	118 0000	01/07/16	02/12/16	\$5,181 24	\$5,543 71	(\$362 47)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	118 0000	01/07/16	02/12/16	\$5,181 24	\$5,543 71	(\$362 47)
ISHARES CORE MSCI TOTL INTL STCK ETF. IXUS	118 0000	01/07/16	02/12/16	\$5,181 24	\$5,543 71	(\$362 47)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	193 0000	01/07/16	02/12/16	\$8,474 41	\$9,067 25	(\$592 84)
ISHARES CORE MSCI TOTL INTL STCK ETF: IXUS	193 0000	01/07/16	02/12/16	\$8,474 41	\$9,067 25	(\$592 84)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	193 0000	01/07/16	02/12/16	\$8,474 41	\$9,067 25	(\$592 84)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	193 0000	01/07/16	02/12/16	\$8,474 41	\$9,067 25	(\$592 84)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,396 11	(\$614.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,398 11	(\$616.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,398 11	(\$616.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)
ISHARES CORE MSCI TOTL INTL STCK ETF: IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,399 11	(\$617.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,400 11	(\$618.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,400 11	(\$618.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,400 11	(\$618.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	200 0000	01/07/16	02/12/16	\$8,781 77	\$9,400 11	(\$618.34)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	500 0000	01/07/16	02/12/16	\$21,954 42	\$23,334 78	(\$1,380.36)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	1,100 0000	01/07/16	02/12/16	\$48,299 72	\$51,332 12	(\$3,032.40)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost/Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	1,100 0000	01/07/16	02/12/16	\$48,299 72	\$51,333 22	(\$3,033 50)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	1,200 0000	01/07/16	02/12/16	\$52,690 60	\$55,999 87	(\$3,309 27)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	1,200 0000	01/07/16	02/12/16	\$52,690 60	\$55,999 87	(\$3,309 27)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	2,000 0000	01/07/16	02/12/16	\$87,817 67	\$94,001 12	(\$6,183 45)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	2,500 0000	01/07/16	02/12/16	\$109,772 09	\$116,674 89	(\$6,902 80)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	3,500 0000	01/07/16	02/12/16	\$153,680 93	\$163,343 46	(\$9,662 53)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	4,900 0000	01/07/16	02/12/16	\$215,153 30	\$228,636 74	(\$13,483 44)
ISHARES CORE MSCI TOTL INTL STCK ETF IXUS	6,600 0000	01/07/16	02/12/16	\$289,798 32	\$310,203 61	(\$20,405 29)
ISHARES CORE MSCI TOTL INTL STCK ETF. IXUS	200 0000	01/08/16	02/12/16	\$8,781 77	\$9,232 04	(\$450 27)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI TOTL INTL STCK ETF- IXUS	500 0000	01/08/16	02/12/16	\$21,954 42	\$23,080 10	(\$1,125 68)
ISHARES CORE MSCI TOTL INTL STCK ETF- IXUS	6,800 0000	01/08/16	02/12/16	\$298,580 10	\$313,753 31	(\$15,173 21)
ISHARES CORE MSCI TOTL INTL STCK ETF- IXUS	70 0000	01/11/16	02/12/16	\$3,073 62	\$3,237 60	(\$163 98)
ISHARES CORE MSCI TOTL INTL STCK ETF- IXUS	500 0000	01/11/16	02/12/16	\$21,954 42	\$23,125 69	(\$1,171 27)
ISHARES CORE MSCI TOTL INTL STCK ETF- IXUS	3,200 0000	01/11/16	02/12/16	\$140,508 27	\$148,001 19	(\$7,492 92)
Security Subtotal				\$1,899,935.33	\$2,019,006.23	(\$119,070.90)
ISHARES RUSSELL TOP 200 GROWTH ETF: IWY	11,940 0000	02/12/16	12/09/16	\$676,992 20	\$579,920 12	\$97,072 08
Security Subtotal				\$676,992.20	\$579,920.12	\$97,072.08
ISHARES RUSSELL TOP 200 VALUE ETF IWX	17,960 0000	02/12/16	12/09/16	\$853,970 43	\$682,842 32	\$171,128 11
Security Subtotal				\$853,970.43	\$682,842.32	\$171,128.11
VANGUARD HIGH DIVIDEND YIELD ETF VYM	300 0000	01/07/16	12/09/16	\$22,918 52	\$19,388 99	\$3,529 53



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD HIGH DIVIDEND YIELD ETF VYM	350 0000	01/07/16	12/09/16	\$26,738.28	\$22,620.51	\$4,117.77
VANGUARD HIGH DIVIDEND YIELD ETF VYM	1,000 0000	01/07/16	12/09/16	\$76,395.08	\$64,631.36	\$11,763.72
VANGUARD HIGH DIVIDEND YIELD ETF VYM	1,100 0000	01/07/16	12/09/16	\$84,034.59	\$71,094.49	\$12,940.10
Security Subtotal				\$210,086.47	\$177,735.35	\$32,351.12
VANGUARD S&P 500 ETF VOO	31 0000	01/07/16	02/12/16	\$5,269.72	\$5,512.16	(\$242.44)
VANGUARD S&P 500 ETF VOO	800 0000	01/07/16	02/12/16	\$135,992.80	\$142,247.99	(\$6,255.19)
VANGUARD S&P 500 ETF VOO	846 0000	01/07/16	02/12/16	\$143,812.39	\$150,415.83	(\$6,603.44)
VANGUARD S&P 500 ETF VOO	900 0000	01/07/16	02/12/16	\$152,991.90	\$160,030.34	(\$7,038.44)
VANGUARD S&P 500 ETF VOO	900 0000	01/07/16	02/12/16	\$152,991.90	\$160,030.34	(\$7,038.44)
VANGUARD S&P 500 ETF VOO	1,123 0000	01/07/16	02/12/16	\$190,899.89	\$199,665.47	(\$8,765.58)
VANGUARD S&P 500 ETF VOO	1,400 0000	01/07/16	02/12/16	\$237,987.40	\$248,933.99	(\$10,946.59)
VANGUARD S&P 500 ETF VOO	6,000 0000	01/07/16	02/12/16	\$1,019,946.00	\$1,080,200.95	(\$60,254.95)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999.10	\$17,602.15	(\$603.05)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,602 15	(\$603 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,603 15	(\$604 05)
VANGUARD S&P 500 ETF VOO	100 0000	01/08/16	02/12/16	\$16,999 10	\$17,603 15	(\$604 05)
VANGUARD S&P 500 ETF VOO	400 0000	01/08/16	02/12/16	\$67,996 40	\$70,412 60	(\$2,416 20)
VANGUARD S&P 500 ETF VOO	600 0000	01/08/16	02/12/16	\$101,994 60	\$105,612 90	(\$3,618 30)
VANGUARD S&P 500 ETF VOO	1,000 0000	01/08/16	02/12/16	\$169,991 00	\$176,021 49	(\$6,030 49)
VANGUARD S&P 500 ETF VOO	1,000 0000	01/08/16	02/12/16	\$169,991 00	\$176,031 49	(\$6,040 49)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD S&P 500 ETF VOO	2,000 0000	01/08/16	02/12/16	\$339,982 00	\$352,062 97	(\$12,080 97)
VANGUARD S&P 500 ETF VOO	4,680 0000	01/11/16	02/12/16	\$795,557 87	\$823,581 31	(\$28,023 44)
Security Subtotal				\$3,855,395.87	\$4,026,784.33	(\$171,388.46)
VANGUARD SHORT TERM TRSY FUND ADMIRAL SHARE VFIRX	56,210 0000	multiple	12/09/16	\$599,740 70	\$599,997 75	(\$257 05)
VANGUARD SHORT TERM TRSY FUND ADMIRAL SHARE VFIRX	0 2110	01/07/16	12/15/16	\$2 24	\$2 25	(\$0 01)
Security Subtotal				\$599,742.94	\$600,000.00	(\$257.06)
Total Short-Term				\$13,516,014.83	\$13,646,288.35	(\$130,273.52)
Total Realized Gain or (Loss)				\$13,516,014.83	\$13,646,288.35	(\$130,273.52)

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.