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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

THE CRANE CHARITABLE TRUST
6 GRANDVIEW PARK
STONINGTON, CT 06378

A Employer identification number
46-2152289

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

\$ 3,513,483.

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

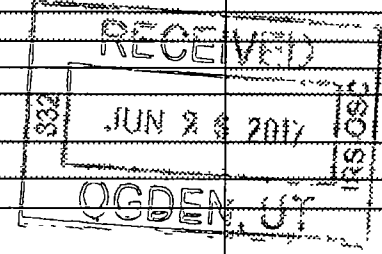
(b) Net investment income

(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	52.	52.	52.	
	4	Dividends and interest from securities	61,009.	61,009.	61,009.	
	5a	Gross rents	8,810.	8,810.	8,810.	
	b	Net rental income or (loss)	-1,981.			
	6a	Net gain or (loss) from sale of assets not on line 10	6,816.			
	b	Gross sales price for all assets on line 6a	1,081,110.			
	7	Capital gain net income (from Part IV, line 2)		6,816.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	76,687.	76,687.	69,871.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	12,000.	3,000.		9,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	31,765.			5,484.
	b	Accounting fees (attach sch) SEE ST 2	3,000.			3,000.
	c	Other professional fees (attach sch) SEE ST 3	19,624.	19,624.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	2,565.	1,442.		1,123.
	19	Depreciation (attach schedule) and depletion SEE STMT 5	3,059.	3,059.		
	20	Occupancy	6,003.	1,501.		4,502.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 6	11,489.	9,980.		1,510.
	24	Total operating and administrative expenses. Add lines 13 through 23	89,505.	38,606.		24,619.
25	Contributions, gifts, grants paid PART XV	140,225.			140,225.	
26	Total expenses and disbursements. Add lines 24 and 25	229,730.	38,606.	0.	164,844.	
27	Subtract line 26 from line 12.					
a	Excess of revenue over expenses and disbursements	-153,043.				
b	Net investment income (if negative, enter -0-)		38,081.			
c	Adjusted net income (if negative, enter -0-)			69,871.		

SCANNED JUN 29 2017
ADMINISTRATIVE EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	29,835.	49,831.	33,611.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	3,000.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 7	1,393,663.	1,343,269.	1,384,465.
	c Investments — corporate bonds (attach schedule) STATEMENT 8	758,293.	712,215.	687,022.
	11 Investments — land, buildings, and equipment basis	441,566.		
Less: accumulated depreciation (attach schedule) SEE STMT 9	8,318.	436,307.	433,248.	
12 Investments — mortgage loans			170,000.	
13 Investments — other (attach schedule) STATEMENT 10	1,424,612.	1,376,065.	1,238,385.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)	21,961.			
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,067,671.	3,914,628.	3,513,483.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
F U N D A S S E T S O F F U N D S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	4,067,671.	3,914,628.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,067,671.	3,914,628.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,067,671.	3,914,628.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,067,671.
2 Enter amount from Part I, line 27a	2	-153,043.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,914,628.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,914,628.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SECURITIES: SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b BUSINESS GOODWILL	D	7/01/14	1/01/16
c CAPITAL GAIN DIVIDENDS			
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 1,078,553.		1,052,333.	26,220.
b		21,961.	-21,961.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			26,220.
b			-21,961.
c			2,557.
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	6,816.
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	0.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see 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	762.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	762.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	762.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	3,848.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	3,848.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,086.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
CT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>DOROTHY PAPP</u> Telephone no. <u>(860) 535-2623</u> Located at <u>6 GRANDVIEW PARK STONINGTON CT</u> ZIP + 4 <u>06378</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>N/A</u>	16	X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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)?**5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here.

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY PAPP 6 GRANDVIEW PARK STONINGTON, CT 06378	TRUSTEE 5.00	12,000.	0.	0.

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

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

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

0

Part 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	1 a	3,290,817.
b Average of monthly cash balances	1 b	63,541.
c Fair market value of all other assets (see instructions)	1 c	170,001.
d Total (add lines 1a, b, and c)	1 d	3,524,359.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,524,359.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,865.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,471,494.
6 Minimum investment return. Enter 5% of line 5	6	173,575.

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	173,575.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	762.	
b Income tax for 2016. (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	762.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	172,813.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	172,813.
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	172,813.

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	1 a	164,844.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,844.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,844.

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				172,813.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			111,847.	
b Total for prior years 20 <u> </u> , 20 <u> </u> , 20 <u> </u>		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	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ <u>164,844.</u>				
a Applied to 2015, but not more than line 2a			111,847.	
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 2016 distributable amount				52,997.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				119,816.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
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				

BAA

Form 990-PF (2016)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or

4942(1)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 11				
Total			▶ 3 a	140,225.
<i>b</i> Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income— (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	52.	
4	Dividends and interest from securities			14	61,009.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	-1,981.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,816.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				65,896.	
13	Total. Add line 12, columns (b), (d), and (e)				13	65,896.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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THE CRANE CHARITABLE TRUST

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NONPROFIT STATUS	\$ 5,484.			\$ 5,484.
PROBATE FILINGS, ESTATE CLOSURE	26,281.			
TOTAL	\$ 31,765.	\$ 0.	\$ 0.	\$ 5,484.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990PF PREPARATION	\$ 3,000.			\$ 3,000.
TOTAL	\$ 3,000.	\$ 0.	\$ 0.	\$ 3,000.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 19,624.	\$ 19,624.		
TOTAL	\$ 19,624.	\$ 19,624.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	\$ 1,068.	\$ 1,068.		
PAYROLL TAXES	1,497.	374.		\$ 1,123.
TOTAL	\$ 2,565.	\$ 1,442.	\$ 0.	\$ 1,123.

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

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING								
7/01/14	78,403	2,933	S/L	0.0256		2,010	2,010	0
AWNING								
7/01/14	2,980	1,156	200DB	0.1749		521	521	0
STORE ISLAND								
7/01/14	2,000	776	200DB	0.1749		350	350	0
FENCE								
7/01/14	1,015	394	200DB	0.1749		178	178	0

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSES	\$ 1,509.			\$ 1,510.
RENTAL EXPENSES	7,732.	\$ 7,732.		
UNRECONCILED DIFFERENCE	2,248.	2,248.		
TOTAL	\$ 11,489.	\$ 9,980.	\$ 0.	\$ 1,510.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED: STOCKS	COST	\$ 1,343,269.	\$ 1,384,465.
	TOTAL	\$ 1,343,269.	\$ 1,384,465.

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED: BONDS	COST	\$ 712,215.	\$ 687,022.
	TOTAL	\$ 712,215.	\$ 687,022.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 78,403.	\$ 4,943.	\$ 73,460.	\$ 28,900.
IMPROVEMENTS	5,995.	3,375.	2,620.	1,700.
LAND	357,168.		357,168.	139,400.
TOTAL	\$ 441,566.	\$ 8,318.	\$ 433,248.	\$ 170,000.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SCHEDULE ATTACHED: REAL ASSET SECURITIES	COST	\$ 308,172.	\$ 240,927.
SCHEDULE ATTACHED: DYNAMIC ASSET ALLOC	COST	1,067,893.	997,458.
TOTAL		\$ 1,376,065.	\$ 1,238,385.

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NARRAGANSETT INDIAN TRIBE 4375 SOUTH COUNTRY TRAIL CHARLESTOWN RI 02813	NONE	GOV	CONSTRUCTION OF A HYDROPONIC GREENHOUSE TO PROVIDE NUTRITION FOR LOW-INCOME INDIVIDUALS AND EDUCATIONAL OPPORTUNITIES PLUS OPERATOR TRAINING.	\$ 30,000.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OCEAN COMMUNITY YMCA, MYSTIC BRANCH 1 HARRY AUSTIN DRIVE MYSTIC CT 06355	NONE	PC	TO RENOVATE AND EXPAND THE EXISTING BUILDING FOR THE PURPOSE OF PROVIDING PROGRAMS THAT HELP HEALTHY SPIRIT, MIND AND BODY FOR ALL.	\$ 60,000.
TOMAUAG INDIAN MEMORIAL MUSEUM 390 SUMMIT ROAD EXETER RI 02822	NONE	PC	TO PUBLISH A NEW, MODERN VERSION OF ROGER WILLIAMS' "A KEY INTO THE LANGUAGE OF AMERICA", THE FIRST WRITTEN RECORD AND TRANSLATION OF ALGONQUIN ORIGINALLY WRITTEN IN 1643.	2,125..
LA GRUA CENTER 121 WATER STREET STONINGTON CT 06378	NONE	PC	GENERAL USE IN PROVIDING CULTURAL PROGRAMS TO THE COMMUNITY.	38,100.
TOMAUAG INDIAN MEMORIAL MUSEUM 390 SUMMIT ROAD EXETER RI 02822	NONE	PC	GENERAL USE, DEDICATED TO TELLING THE STORY OF RHODE ISLAND'S INDIGENOUS PEOPLES.	10,000.
TOTAL				\$ 140,225.

THE CRANE FOUNDATION

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Investments

As of December 30, 2016

Asset Class	Quantity	Holding	Ticker	Total Cost	Market Value
Bonds	31,314.836	AB GLOBAL BOND FUND-ADV	ANAYX	\$ 269,525	\$ 261,479
Bonds	19,990.180	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	\$ 273,116	\$ 260,672
Bonds	15,539.259	AB BOND INFLATION STRATEGY CLASS 1	ABNOX	\$ 169,574	\$ 164,872
SUBTOTAL				\$ 712,215	\$ 687,022
Real Asset Securit	29,274.245	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	AMTOX	\$ 308,172	\$ 240,927
SUBTOTAL				\$ 308,172	\$ 240,927
Stocks	24,202.954	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$ 404,676	\$ 356,752
Stocks	2,648.540	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$ 76,907	\$ 65,313
Stocks	256.000	APPLE INC	AAPL	\$ 21,788	\$ 29,650
Stocks	2,406.189	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	\$ 24,359	\$ 28,225
Stocks	1,184.687	AB DISCOVERY VALUE FUND- ADV	ABYSX	\$ 23,859	\$ 26,075
Stocks	2,767.029	AB DISCOVERY GRWTH FUND- ADV	CHCYX	\$ 26,042	\$ 25,706
Stocks	382.000	MICROSOFT CORP	MSFT	\$ 18,098	\$ 23,737
Stocks	422.000	WELLS FARGO & COMPANY	WFC	\$ 21,314	\$ 23,256
Stocks	29.000	ALPHABET INC-CL C	GOOG	\$ 18,817	\$ 22,383
Stocks	796.000	BANK OF AMERICA CORP	BAC	\$ 12,638	\$ 17,592
Stocks	122.000	HOME DEPOT INC	HD	\$ 9,654	\$ 16,358
Stocks	421.000	ORACLE CORP	ORCL	\$ 16,822	\$ 16,187
Stocks	236.000	ALTRIA GROUP INC	MO	\$ 13,341	\$ 15,958
Stocks	483.000	PFIZER INC	PFE	\$ 10,707	\$ 15,688
Stocks	435.000	KROGER CO	KR	\$ 11,988	\$ 15,012
Stocks	97.000	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	LLL	\$ 12,112	\$ 14,755
Stocks	128.000	FACEBOOK INC-A	FB	\$ 11,605	\$ 14,726
Stocks	117.000	AETNA INC	AET	\$ 10,829	\$ 14,509
Stocks	142.000	EOG RESOURCES INC	EOG	\$ 11,233	\$ 14,356
Stocks	161.000	SCHLUMBERGER LTD	SLB	\$ 14,007	\$ 13,516
Stocks	261.000	US BANCORP	USB	\$ 11,158	\$ 13,408
Stocks	191.000	COMCAST CORP-CLASS A	CMCSA	\$ 11,204	\$ 13,189
Stocks	362.000	INTEL CORP	INTC	\$ 11,932	\$ 13,130
Stocks	82.000	UNITEDHEALTH GROUP INC	UNH	\$ 9,860	\$ 13,123
Stocks	182.000	GILEAD SCIENCES INC	GILD	\$ 14,672	\$ 13,033
Stocks	177.000	TEXAS INSTRUMENTS INC	TXN	\$ 12,221	\$ 12,916
Stocks	110.000	JOHNSON & JOHNSON	JNJ	\$ 7,769	\$ 12,673
Stocks	248.000	DELTA AIR LINES INC	DAL	\$ 9,815	\$ 12,199

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Investments

As of December 30, 2016

Asset Class	Quantity	Holding	Ticker	Total Cost	Market Value
Stocks	150 000	VISA INC - CLASS A SHARES	V	\$ 8,756	\$ 11,703
Stocks	129.000	EXXON MOBIL CORP	XOM	\$ 11,335	\$ 11,644
Stocks	108.000	PEPSICO INC	PEP	\$ 10,256	\$ 11,300
Stocks	179 000	AMERICAN ELECTRIC POWER	AEP	\$ 10,785	\$ 11,270
Stocks	173.000	MERCK & CO INC.	MRK	\$ 8,682	\$ 10,185
Stocks	163.000	TYSON FOODS INC-CL A	TSN	\$ 11,356	\$ 10,054
Stocks	166.000	VERIZON COMMUNICATIONS INC	VZ	\$ 8,007	\$ 8,861
Stocks	167.000	NIKE INC -CL B	NKE	\$ 7,377	\$ 8,489
Stocks	136 000	HESS CORP	HES	\$ 7,617	\$ 8,471
Stocks	198 000	NIELSEN HOLDINGS PLC	NLSN	\$ 10,417	\$ 8,306
Stocks	127.000	AMERICAN INTERNATIONAL GROUP	AIG	\$ 6,755	\$ 8,294
Stocks	113 000	EDISON INTERNATIONAL	EIX	\$ 6,831	\$ 8,135
Stocks	109 000	DOLLAR GENERAL CORP	DG	\$ 8,774	\$ 8,074
Stocks	48.000	INTL BUSINESS MACHINES CORP	IBM	\$ 7,568	\$ 7,968
Stocks	135.000	STARBUCKS CORP	SBUX	\$ 5,398	\$ 7,495
Stocks	69.000	FISERV INC	FISV	\$ 4,432	\$ 7,333
Stocks	202.000	SYNCHRONY FINANCIAL	SYF	\$ 5,882	\$ 7,327
Stocks	125.000	AMDOCS LTD	DOX	\$ 7,048	\$ 7,281
Stocks	62.000	HONEYWELL INTERNATIONAL INC	HON	\$ 6,965	\$ 7,183
Stocks	199 000	PROGRESSIVE CORP	PGR	\$ 6,524	\$ 7,065
Stocks	97.000	DISCOVER FINANCIAL SERVICES	DFS	\$ 5,648	\$ 6,993
Stocks	115.000	XILINX INC	XLNX	\$ 5,024	\$ 6,943
Stocks	63.000	UNITED TECHNOLOGIES CORP	UTX	\$ 7,131	\$ 6,906
Stocks	51 000	CIGNA CORP	CI	\$ 6,713	\$ 6,803
Stocks	65 000	WALT DISNEY CO/THE	DIS	\$ 5,784	\$ 6,774
Stocks	100.000	EATON CORP PLC	ETN	\$ 6,425	\$ 6,709
Stocks	146.000	SEALED AIR CORP	SEE	\$ 7,241	\$ 6,620
Stocks	98.000	ROSS STORES INC	ROST	\$ 4,973	\$ 6,429
Stocks	95.000	MARSH & MCLENNAN COS INC	MMC	\$ 6,363	\$ 6,421
Stocks	80.000	CVS HEALTH CORP	CVS	\$ 6,187	\$ 6,313
Stocks	73 000	OMNICOM GROUP	OMC	\$ 6,011	\$ 6,213
Stocks	205 000	CISCO SYSTEMS INC	CSCO	\$ 6,436	\$ 6,195
Stocks	26.000	NORTHROP GRUMMAN CORP	NOC	\$ 4,163	\$ 6,047
Stocks	81.000	ALLSTATE CORP	ALL	\$ 5,720	\$ 6,004
Stocks	37.000	COSTCO WHOLESALE CORP	COST	\$ 5,028	\$ 5,924
Stocks	161.000	BOOZ ALLEN HAMILTON HOLDING	BAH	\$ 4,829	\$ 5,807
Stocks	98.000	ROYAL DUTCH SHELL PLC-ADR	RDS/B	\$ 5,200	\$ 5,681
Stocks	64.000	CAPITAL ONE FINANCIAL CORP	COF	\$ 4,933	\$ 5,583

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Investments

As of December 30, 2016

Asset Class	Quantity	Holding	Ticker	Total Cost	Market Value
Stocks	113.000	TOTAL SYSTEM SERVICES INC	TSS	\$ 5,472	\$ 5,540
Stocks	363.000	HP INC	HPQ	\$ 5,355	\$ 5,387
Stocks	45 000	EQUIFAX INC	EFX	\$ 5,948	\$ 5,320
Stocks	92 000	DOW CHEMICAL CO/THE	DOW	\$ 4,943	\$ 5,264
Stocks	57 000	PHILIP MORRIS INTERNATIONAL	PM	\$ 5,571	\$ 5,215
Stocks	225.000	HEWLETT PACKARD ENTERPRIS	HPE	\$ 4,163	\$ 5,207
Stocks	69 000	TJX COMPANIES INC	TJX	\$ 5,520	\$ 5,184
Stocks	89.000	T-MOBILE US INC	TMUS	\$ 4,049	\$ 5,118
Stocks	91.000	VALIDUS HOLDINGS LTD	VR	\$ 4,554	\$ 5,006
Stocks	103.000	BEMIS COMPANY	BMS	\$ 5,187	\$ 4,925
Stocks	144 000	FNF GROUP	FNF	\$ 5,215	\$ 4,890
Stocks	52.000	EDWARDS LIFESCIENCES	EW	\$ 4,830	\$ 4,872
Stocks	545 000	XEROX CORP	XRX	\$ 5,854	\$ 4,758
Stocks	131.000	TEVA PHARMACEUTICAL-SP ADR	TEVA	\$ 6,747	\$ 4,749
Stocks	159 000	EBAY INC	EBAY	\$ 4,055	\$ 4,721
Stocks	39 000	PNC FINANCIAL SERVICES GROUP	PNC	\$ 3,981	\$ 4,561
Stocks	16 000	BIOGEN INC	BIIB	\$ 5,077	\$ 4,537
Stocks	50.000	DR PEPPER SNAPPLE GROUP INC	DPS	\$ 3,830	\$ 4,534
Stocks	220 000	REGAL ENTERTAINMENT GROUP-A	RGC	\$ 4,798	\$ 4,532
Stocks	74 000	VANTIV INC-CL A	VNTV	\$ 4,063	\$ 4,412
Stocks	3.000	PRICELINE GROUP INC/THE	PCLN	\$ 3,414	\$ 4,398
Stocks	47 000	MSC INDUSTRIAL DIRECT CO-A	MSM	\$ 3,401	\$ 4,342
Stocks	88.000	TORONTO-DOMINION BANK USD	TD	\$ 3,989	\$ 4,342
Stocks	16.000	SHERWIN-WILLIAMS CO/THE	SHW	\$ 3,424	\$ 4,300
Stocks	136 000	GENERAL ELECTRIC CO	GE	\$ 4,378	\$ 4,298
Stocks	30 000	MCKESSON CORP	MCK	\$ 6,009	\$ 4,214
Stocks	54.000	FIDELITY NATIONAL INFORMATION	FIS	\$ 4,307	\$ 4,085
Stocks	36.000	AON PLC	AON	\$ 3,946	\$ 4,015
Stocks	81.000	BRINKER INTERNATIONAL INC	EAT	\$ 3,849	\$ 4,012
Stocks	16 000	LOCKHEED MARTIN CORP	LMT	\$ 4,161	\$ 3,999
Stocks	5.000	AUTOZONE INC	AZO	\$ 3,936	\$ 3,949
Stocks	27.000	ANTHEM INC	ANTM	\$ 3,451	\$ 3,882
Stocks	6 000	INTUITIVE SURGICAL INC	ISRG	\$ 2,792	\$ 3,805
Stocks	31 000	ALEXION PHARMACEUTICALS INC	ALXN	\$ 3,825	\$ 3,793
Stocks	79.000	DEVON ENERGY CORPORATION	DVN	\$ 3,623	\$ 3,608
Stocks	46.000	HELMERICH & PAYNE	HP	\$ 2,828	\$ 3,560
Stocks	154.000	NISOURCE INC	NI	\$ 3,794	\$ 3,410

THE CRANE FOUNDATION

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Investments

As of December 30, 2016

Asset Class	Quantity	Holding	Ticker	Total Cost	Market Value
Stocks	31.000	MASTERCARD INC	MA	\$ 3,055	\$ 3,201
Stocks	29.000	ADOBE SYSTEMS INC	ADBE	\$ 2,838	\$ 2,986
Stocks	46.000	OSHKOSH CORP	OSK	\$ 2,559	\$ 2,972
Stocks	64.000	MAGNA INTERNATIONAL INC	MGA	\$ 3,517	\$ 2,778
Stocks	39 000	EXPRESS SCRIPTS HOLDING CO	ESRX	\$ 2,982	\$ 2,683
Stocks	37.000	TARGET CORP	TGT	\$ 2,687	\$ 2,673
Stocks	47.000	HALLIBURTON CO	HAL	\$ 2,546	\$ 2,542
Stocks	20.000	PALO ALTO NETWORKS INC	PANW	\$ 2,800	\$ 2,501
Stocks	136 000	BLOOMIN' BRANDS INC	BLMN	\$ 2,338	\$ 2,452
Stocks	31.000	PINNACLE WEST CAPITAL	PNW	\$ 2,407	\$ 2,419
Stocks	96.000	GENPACT LTD	G	\$ 2,303	\$ 2,337
Stocks	31.000	ICON PLC	ICLR	\$ 2,405	\$ 2,331
Stocks	104.000	ONEMAIN HOLDINGS INC	OMF	\$ 2,562	\$ 2,303
Stocks	38.000	REPUBLIC SERVICES INC	RSG	\$ 1,939	\$ 2,168
Stocks	25.000	JPMORGAN CHASE & CO	JPM	\$ 1,951	\$ 2,157
Stocks	84.000	INTERNATIONAL GAME TECHNOLO	IGT	\$ 2,383	\$ 2,144
Stocks	27.000	HASBRO INC	HAS	\$ 2,208	\$ 2,100
Stocks	42.000	NORDSTROM INC	JWN	\$ 2,442	\$ 2,013
Stocks	42.000	UGI CORP	UGI	\$ 1,935	\$ 1,935
Stocks	93.000	MICHAELS COS INC/THE	MIK	\$ 2,310	\$ 1,902
Stocks	36.000	BERRY PLASTICS GROUP INC	BERY	\$ 1,576	\$ 1,754
Stocks	36 000	FTI CONSULTING INC	FCN	\$ 1,604	\$ 1,623
Stocks	23 000	BROADRIDGE FINANCIAL SOLUTION	BR	\$ 1,585	\$ 1,525
SUBTOTAL				\$ 1,343,269	\$ 1,384,465
Dynamic Asset	68,469.359	OVERLAY A PORTFOLIO	SAOOX	\$ 863,286	\$ 799,037
Allocation Overlay		CLASS 1			
Dynamic Asset	19,226 774	OVERLAY B PORTFOLIO	SBOOX	\$ 204,607	\$ 198,420
Allocation Overlay		CLASS 1			
SUBTOTAL				\$ 1,067,893	\$ 997,458
TOTAL				\$ 3,431,549	\$ 3,309,872

THE CRANE FOUNDATION

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
23.91	AB DISCOVERY VALUE FUND-ADV	03/26/15	12/29/16	\$ 528.34	\$ 501.57	\$ 26.77
58.45	AB DISCOVERY VALUE FUND-ADV	12/23/14	12/29/16	\$ 1,291.66	\$ 1,185.28	\$ 106.38
19.00	OSHKOSH CORP	09/20/16	12/20/16	\$ 1,258.72	\$ 1,076.45	\$ 182.27
12.00	HELMERICH & PAYNE	04/29/16	12/20/16	\$ 945.57	\$ 785.25	\$ 160.32
4.00	HELMERICH & PAYNE	04/18/16	12/20/16	\$ 315.19	\$ 238.60	\$ 76.59
7.00	MICROSOFT CORP	10/27/14	12/20/16	\$ 442.44	\$ 321.14	\$ 121.30
6.00	MICROSOFT CORP	09/30/14	12/20/16	\$ 379.24	\$ 277.27	\$ 101.97
26.00	C.H. ROBINSON WORLDWIDE INC	09/29/16	12/16/16	\$ 1,899.50	\$ 1,836.21	\$ 63.29
12.00	ESTEE LAUDER COMPANIES-CL A	11/08/16	12/14/16	\$ 942.71	\$ 970.15	\$ (27.44)
1.00	KIMBERLY-CLARK CORP	03/06/15	12/13/16	\$ 115.10	\$ 107.21	\$ 7.89
11.00	KIMBERLY-CLARK CORP	02/13/15	12/13/16	\$ 1,266.10	\$ 1,217.02	\$ 49.08
12.00	ESTEE LAUDER COMPANIES-CL A	07/15/14	12/13/16	\$ 946.21	\$ 912.19	\$ 34.02
11.00	KIMBERLY-CLARK CORP	02/13/15	12/12/16	\$ 1,263.71	\$ 1,217.02	\$ 46.69
13.00	ESTEE LAUDER COMPANIES-CL A	07/15/14	12/12/16	\$ 1,022.27	\$ 988.21	\$ 34.06
1.00	ESTEE LAUDER COMPANIES-CL A	06/26/14	12/12/16	\$ 78.64	\$ 74.49	\$ 4.15
15.00	TYSON FOODS INC-CL A	06/07/16	12/09/16	\$ 913.77	\$ 917.31	\$ (3.54)
10.00	DOLLAR GENERAL CORP	03/24/15	12/09/16	\$ 768.31	\$ 759.19	\$ 9.12
28.60	AB DISCOVERY VALUE FUND-ADV	12/23/14	12/09/16	\$ 675.00	\$ 580.05	\$ 94.95
18.00	MEDTRONIC PLC	02/17/15	12/08/16	\$ 1,292.72	\$ 1,391.83	\$ (99.11)
30.00	MEDTRONIC PLC	01/29/15	12/08/16	\$ 2,154.54	\$ 2,114.00	\$ 40.54
1.00	MEDTRONIC PLC	01/27/15	12/08/16	\$ 71.82	\$ 73.57	\$ (1.75)
1.00	AETNA INC	06/17/14	12/08/16	\$ 128.19	\$ 80.52	\$ 47.67
6.00	AETNA INC	05/27/14	12/08/16	\$ 769.14	\$ 463.76	\$ 305.38
23.00	DOLLAR GENERAL CORP	08/07/14	11/30/16	\$ 1,792.94	\$ 1,328.07	\$ 464.87
3.00	DOLLAR GENERAL CORP	07/30/14	11/30/16	\$ 233.86	\$ 169.13	\$ 64.73
9.00	DOLLAR GENERAL CORP	07/30/14	11/30/16	\$ 701.58	\$ 507.40	\$ 194.18
7.00	C H. ROBINSON WORLDWIDE INC	09/29/16	11/22/16	\$ 519.44	\$ 494.36	\$ 25.08
29.00	EXXON MOBIL CORP	08/09/16	11/22/16	\$ 2,506.79	\$ 2,560.87	\$ (54.08)
17.00	EXXON MOBIL CORP	05/17/16	11/22/16	\$ 1,469.49	\$ 1,525.02	\$ (55.53)
28.00	VERIZON COMMUNICATIONS INC	03/11/16	11/22/16	\$ 1,376.84	\$ 1,471.98	\$ (95.14)
36.00	VERIZON COMMUNICATIONS INC	03/10/16	11/22/16	\$ 1,770.22	\$ 1,890.31	\$ (120.09)
13.00	VERIZON COMMUNICATIONS INC	02/05/16	11/22/16	\$ 639.25	\$ 658.14	\$ (18.89)
11.00	ALLSTATE CORP	08/13/15	11/22/16	\$ 796.95	\$ 700.77	\$ 96.18
28.00	ALLSTATE CORP	08/13/15	11/22/16	\$ 2,027.20	\$ 1,783.79	\$ 243.41
11.00	ALLSTATE CORP	05/28/15	11/22/16	\$ 796.40	\$ 744.75	\$ 51.65
16.00	DR PEPPER SNAPPLE GROUP INC	11/14/14	11/22/16	\$ 1,387.73	\$ 1,120.08	\$ 267.65
2.00	DR PEPPER SNAPPLE GROUP INC	10/01/14	11/22/16	\$ 173.47	\$ 127.68	\$ 45.79
15.00	JOHNSON & JOHNSON	02/02/12	11/22/16	\$ 1,695.16	\$ 984.90	\$ 710.26
19.00	CVS HEALTH CORP	03/20/15	11/11/16	\$ 1,437.77	\$ 1,968.72	\$ (530.95)
9.00	CVS HEALTH CORP	10/15/14	11/11/16	\$ 681.05	\$ 706.11	\$ (25.06)
57.00	BANK OF AMERICA CORP	05/23/14	11/10/16	\$ 1,049.18	\$ 839.56	\$ 209.62
14.00	CAPITAL ONE FINANCIAL CORP	05/23/14	11/10/16	\$ 1,109.01	\$ 1,079.06	\$ 29.95

THE CRANE FOUNDATION

46-2152290

Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
24.00	APPLIED MATERIALS INC	11/12/15	11/07/16	\$ 696.42	\$ 401.28	\$ 295.14
28.00	ALLSTATE CORP	05/28/15	11/07/16	\$ 1,876.77	\$ 1,895.71	\$ (18.94)
11.00	ALLSTATE CORP	01/13/15	11/07/16	\$ 737.30	\$ 771.44	\$ (34.14)
1.00	ALLSTATE CORP	12/24/14	11/07/16	\$ 67.03	\$ 70.87	\$ (3.84)
119.00	XEROX CORP	05/23/14	11/07/16	\$ 1,094.05	\$ 1,427.65	\$ (333.60)
19.00	HELMERICH & PAYNE	04/18/16	11/04/16	\$ 1,184.78	\$ 1,133.33	\$ 51.45
79.00	APPLIED MATERIALS INC	11/12/15	11/04/16	\$ 2,236.29	\$ 1,320.86	\$ 915.43
6.00	APPLIED MATERIALS INC	10/08/15	11/04/16	\$ 169.84	\$ 93.11	\$ 76.73
23.00	HESS CORP	03/21/16	11/02/16	\$ 1,077.21	\$ 1,226.00	\$ (148.79)
1.00	L-3 COMMUNICATIONS HOLDINGS	11/13/14	11/02/16	\$ 135.03	\$ 119.68	\$ 15.35
6.00	L-3 COMMUNICATIONS HOLDINGS	11/13/14	11/02/16	\$ 810.18	\$ 718.09	\$ 92.09
6.00	ROSS STORES INC	10/09/15	10/31/16	\$ 373.53	\$ 293.09	\$ 80.44
18.00	ROSS STORES INC	04/15/15	10/31/16	\$ 1,120.59	\$ 935.76	\$ 184.83
11.00	KIMBERLY-CLARK CORP	02/13/15	10/31/16	\$ 1,258.69	\$ 1,217.02	\$ 41.67
10.00	ALLSTATE CORP	12/24/14	10/31/16	\$ 678.46	\$ 708.73	\$ (30.27)
17.00	MEAD JOHNSON NUTRITION CO	08/11/16	10/28/16	\$ 1,298.90	\$ 1,508.33	\$ (209.43)
16.00	PROGRESSIVE CORP	07/29/16	10/28/16	\$ 505.87	\$ 521.46	\$ (15.59)
41.00	PROGRESSIVE CORP	07/28/16	10/28/16	\$ 1,296.30	\$ 1,339.30	\$ (43.00)
19.00	PROGRESSIVE CORP	07/19/16	10/28/16	\$ 600.72	\$ 622.04	\$ (21.32)
16.00	ALLSTATE CORP	12/24/14	10/28/16	\$ 1,083.02	\$ 1,133.97	\$ (50.95)
1.00	ALLSTATE CORP	12/24/14	10/28/16	\$ 67.69	\$ 70.87	\$ (3.18)
6.00	ALLSTATE CORP	12/17/14	10/28/16	\$ 406.13	\$ 408.82	\$ (2.69)
9.00	L-3 COMMUNICATIONS HOLDINGS	11/13/14	10/26/16	\$ 1,337.53	\$ 1,077.14	\$ 260.39
68.52	BERNSTEIN INTERNATIONAL PORTFOLIO	05/23/14	10/26/16	\$ 1,041.52	\$ 1,153.89	\$ (112.37)
60.94	OVERLAY A PORTFOLIO CLASS 1	05/23/14	10/26/16	\$ 695.98	\$ 775.21	\$ (79.23)
21.00	CHILDREN'S PLACE INC/THE	08/09/16	10/21/16	\$ 1,535.90	\$ 1,696.38	\$ (160.48)
13.00	PINNACLE WEST CAPITAL	08/09/16	10/21/16	\$ 964.71	\$ 1,009.44	\$ (44.73)
13.00	REPUBLIC SERVICES INC	08/09/16	10/21/16	\$ 647.01	\$ 663.42	\$ (16.41)
26.00	TARGET CORP	08/09/16	10/21/16	\$ 1,757.82	\$ 1,888.34	\$ (130.52)
16.00	TRAVELERS COS INC/THE	08/09/16	10/21/16	\$ 1,723.73	\$ 1,890.78	\$ (167.05)
30.00	WASTE MANAGEMENT INC	08/09/16	10/21/16	\$ 1,861.57	\$ 1,977.08	\$ (115.51)
14.00	AMERICAN ELECTRIC POWER	05/24/16	10/21/16	\$ 875.57	\$ 887.85	\$ (12.28)
5.00	EXXON MOBIL CORP	05/17/16	10/21/16	\$ 431.77	\$ 448.53	\$ (16.76)
21.00	EXXON MOBIL CORP	05/11/16	10/21/16	\$ 1,813.43	\$ 1,870.85	\$ (57.42)
3.00	AMERICAN ELECTRIC POWER	03/02/16	10/21/16	\$ 187.62	\$ 185.39	\$ 2.23
6.00	PEPSICO INC	06/04/15	10/21/16	\$ 634.05	\$ 568.52	\$ 65.53
15.00	KIMBERLY-CLARK CORP	03/06/15	10/21/16	\$ 1,791.72	\$ 1,608.17	\$ 183.55
9.00	WALT DISNEY CO/THE	10/17/14	10/21/16	\$ 820.10	\$ 754.27	\$ 65.83
11.00	DR PEPPER SNAPPLE GROUP INC	10/01/14	10/21/16	\$ 960.38	\$ 702.22	\$ 258.16
3.00	BIAGEN INC	05/23/14	10/21/16	\$ 881.43	\$ 904.81	\$ (23.38)
8.00	JOHNSON & JOHNSON	02/02/12	10/21/16	\$ 912.65	\$ 525.28	\$ 387.37
32.00	GENERAL MILLS INC	05/24/16	10/19/16	\$ 1,966.67	\$ 1,995.60	\$ (28.93)
16.00	GENERAL MILLS INC	05/23/16	10/19/16	\$ 983.34	\$ 1,004.07	\$ (20.73)
15.00	ROSS STORES INC	04/15/15	10/19/16	\$ 949.00	\$ 779.80	\$ 169.20
33.00	GENERAL MILLS INC	05/23/16	10/18/16	\$ 2,045.72	\$ 2,070.88	\$ (25.16)
2.00	GENERAL MILLS INC	05/20/16	10/18/16	\$ 123.98	\$ 124.99	\$ (1.01)
21.00	GENERAL MILLS INC	05/20/16	10/17/16	\$ 1,297.75	\$ 1,312.42	\$ (14.67)

THE CRANE FOUNDATION

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
21.00	VERIZON COMMUNICATIONS INC	12/23/15	10/17/16	\$ 1,056.89	\$ 982.90	\$ 73.99
50.00	HEWLETT PACKARD ENTERPRIS	05/28/14	10/17/16	\$ 1,069.08	\$ 911.21	\$ 157.87
15.00	GENERAL MILLS INC	05/20/16	10/14/16	\$ 929.07	\$ 937.44	\$ (8.37)
56.00	PPL CORPORATION	10/16/15	10/13/16	\$ 1,833.44	\$ 1,929.11	\$ (95.67)
60.00	PPL CORPORATION	10/14/15	10/13/16	\$ 1,964.40	\$ 2,020.28	\$ (55.88)
14.00	DR PEPPER SNAPPLE GROUP INC	07/16/14	10/13/16	\$ 1,222.33	\$ 830.34	\$ 391.99
49.00	ABM INDUSTRIES INC	08/09/16	10/12/16	\$ 1,865.52	\$ 1,821.61	\$ 43.91
9.00	DR PEPPER SNAPPLE GROUP INC	07/16/14	10/12/16	\$ 785.42	\$ 533.79	\$ 251.63
6.00	DR PEPPER SNAPPLE GROUP INC	07/02/14	10/12/16	\$ 523.62	\$ 353.70	\$ 169.92
8.00	PEPSICO INC	02/02/12	10/12/16	\$ 847.59	\$ 531.60	\$ 315.99
58.00	APPLIED MATERIALS INC	10/08/15	10/11/16	\$ 1,663.45	\$ 900.05	\$ 763.40
32.00	REPUBLIC SERVICES INC	08/09/16	10/10/16	\$ 1,595.53	\$ 1,633.03	\$ (37.50)
9.00	WASTE MANAGEMENT INC	08/09/16	10/10/16	\$ 564.93	\$ 593.13	\$ (28.20)
34.00	APPLIED MATERIALS INC	10/08/15	10/10/16	\$ 1,006.39	\$ 527.61	\$ 478.78
30.00	ITT INC	01/14/15	10/10/16	\$ 1,054.50	\$ 1,108.91	\$ (54.41)
95.00	ITT INC	12/15/14	10/10/16	\$ 3,339.26	\$ 3,618.81	\$ (279.55)
9.00	DR PEPPER SNAPPLE GROUP INC	10/01/14	10/10/16	\$ 789.25	\$ 574.54	\$ 214.71
23.00	ITT INC	09/09/14	10/10/16	\$ 808.45	\$ 1,127.67	\$ (319.22)
1.00	ADVANSIX INC - W/I	05/02/16	10/04/16	\$ 15.09	\$ 28.72	\$ (13.63)
2.00	AUTOZONE INC	08/09/16	09/29/16	\$ 1,533.29	\$ 1,599.66	\$ (66.37)
12.00	CIGNA CORP	08/09/16	09/29/16	\$ 1,578.81	\$ 1,546.84	\$ 31.97
19.00	CLOROX COMPANY	08/09/16	09/29/16	\$ 2,372.16	\$ 2,513.67	\$ (141.51)
28.00	PROCTER & GAMBLE CO	08/09/16	09/29/16	\$ 2,485.15	\$ 2,407.96	\$ 77.19
17.00	TRAVELERS COS INC/THE	08/09/16	09/29/16	\$ 1,942.67	\$ 2,008.96	\$ (66.29)
15.00	WASTE MANAGEMENT INC	08/09/16	09/29/16	\$ 951.35	\$ 988.54	\$ (37.19)
13.00	PEPSICO INC	06/04/15	09/29/16	\$ 1,411.01	\$ 1,231.81	\$ 179.20
16.00	MICROSOFT CORP	05/13/15	09/29/16	\$ 928.24	\$ 767.76	\$ 160.48
6.00	FISERV INC	10/17/14	09/29/16	\$ 601.75	\$ 374.71	\$ 227.04
1.00	FISERV INC	10/01/14	09/29/16	\$ 100.29	\$ 64.23	\$ 36.06
32.00	AMDOCS LTD	05/23/14	09/26/16	\$ 1,861.58	\$ 1,530.68	\$ 330.90
13.00	AMDOCS LTD	05/23/14	09/22/16	\$ 767.53	\$ 621.84	\$ 145.69
20.00	XILINX INC	04/15/16	09/21/16	\$ 1,060.21	\$ 924.37	\$ 135.84
4.00	XILINX INC	01/26/16	09/21/16	\$ 212.04	\$ 191.98	\$ 20.06
7.00	PUBLIC STORAGE	10/14/15	09/20/16	\$ 1,507.59	\$ 1,521.11	\$ (13.52)
9.00	PUBLIC STORAGE	10/02/15	09/20/16	\$ 1,938.33	\$ 1,917.81	\$ 20.52
21.00	DANAHER CORP	07/27/15	09/15/16	\$ 1,612.77	\$ 1,386.38	\$ 226.39
12.00	ALLSTATE CORP	12/17/14	09/15/16	\$ 812.17	\$ 817.64	\$ (5.47)
14.00	MERCK & CO INC	06/10/16	09/14/16	\$ 865.23	\$ 797.13	\$ 68.10
17.00	DANAHER CORP	07/27/15	09/14/16	\$ 1,300.41	\$ 1,122.30	\$ 178.11
20.00	DOLLAR GENERAL CORP	03/24/15	09/14/16	\$ 1,413.69	\$ 1,518.39	\$ (104.70)
1.00	DANAHER CORP	01/05/15	09/14/16	\$ 76.50	\$ 64.32	\$ 12.18
10.00	MERCK & CO. INC.	02/02/12	09/14/16	\$ 618.03	\$ 384.85	\$ 233.18
18.00	UNITED PARCEL SERVICE-CL B	06/20/16	09/13/16	\$ 1,926.81	\$ 1,916.01	\$ 10.80
11.00	UNITED PARCEL SERVICE-CL B	06/07/16	09/13/16	\$ 1,177.50	\$ 1,145.15	\$ 32.35
18.00	UNITED PARCEL SERVICE-CL B	05/18/16	09/13/16	\$ 1,926.82	\$ 1,824.92	\$ 101.90
1.00	UNITED PARCEL SERVICE-CL B	05/12/16	09/13/16	\$ 107.05	\$ 101.49	\$ 5.56

THE CRANE FOUNDATION

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
40.00	CF INDUSTRIES HOLDINGS INC	11/19/15	09/13/16	\$ 967.14	\$ 1,932.31	\$ (965.17)
35.00	CF INDUSTRIES HOLDINGS INC	11/18/15	09/13/16	\$ 846.24	\$ 1,742.57	\$ (896.33)
10.00	CF INDUSTRIES HOLDINGS INC	10/14/15	09/13/16	\$ 241.78	\$ 521.06	\$ (279.28)
17.00	DANAHER CORP	01/05/15	09/13/16	\$ 1,312.06	\$ 1,093.38	\$ 218.68
18.00	APPLIED MATERIALS INC	10/08/15	09/08/16	\$ 535.64	\$ 279.33	\$ 256.31
15.00	APPLIED MATERIALS INC	06/11/15	09/08/16	\$ 446.37	\$ 300.08	\$ 146.29
6.00	CLOROX COMPANY	08/09/16	08/31/16	\$ 785.40	\$ 793.79	\$ (8.39)
4.00	EQUIFAX INC	08/09/16	08/31/16	\$ 526.90	\$ 528.68	\$ (1.78)
14.00	KELLOGG CO	08/09/16	08/31/16	\$ 1,149.72	\$ 1,163.72	\$ (14.00)
3.00	LOCKHEED MARTIN CORP	08/09/16	08/31/16	\$ 720.15	\$ 780.23	\$ (60.08)
7.00	O'REILLY AUTOMOTIVE INC	08/09/16	08/31/16	\$ 1,948.92	\$ 2,011.62	\$ (62.70)
10.00	PROCTER & GAMBLE CO	08/09/16	08/31/16	\$ 872.35	\$ 859.98	\$ 12.37
25.00	REGAL ENTERTAINMENT GROUP-A	08/09/16	08/31/16	\$ 536.30	\$ 542.72	\$ (6.42)
17.00	TARGET CORP	08/09/16	08/31/16	\$ 1,192.95	\$ 1,234.68	\$ (41.73)
9.00	WASTE MANAGEMENT INC	08/09/16	08/31/16	\$ 574.87	\$ 593.12	\$ (18.25)
4.00	PUBLIC STORAGE	07/01/16	08/31/16	\$ 902.39	\$ 1,015.25	\$ (112.86)
9.00	TYSON FOODS INC-CL A	06/07/16	08/31/16	\$ 676.91	\$ 550.39	\$ 126.52
23.00	GENERAL MILLS INC	05/24/16	08/31/16	\$ 1,626.14	\$ 1,434.34	\$ 191.80
2.00	TYSON FOODS INC-CL A	05/05/16	08/31/16	\$ 150.43	\$ 133.21	\$ 17.22
17.00	VERIZON COMMUNICATIONS INC	02/05/16	08/31/16	\$ 889.26	\$ 860.64	\$ 28.62
3.00	PUBLIC STORAGE	10/14/15	08/31/16	\$ 676.80	\$ 651.90	\$ 24.90
5.00	PEPSICO INC	06/04/15	08/31/16	\$ 533.34	\$ 473.77	\$ 59.57
13.00	MICROSOFT CORP	05/13/15	08/31/16	\$ 746.46	\$ 623.81	\$ 122.65
9.00	DOLLAR GENERAL CORP	03/24/15	08/31/16	\$ 660.65	\$ 683.28	\$ (22.63)
8.00	ANTHEM INC	11/14/14	08/31/16	\$ 997.89	\$ 1,002.51	\$ (4.62)
7.00	ANTHEM INC	10/01/14	08/31/16	\$ 873.16	\$ 826.78	\$ 46.38
6.00	AMDOCS LTD	07/16/14	08/31/16	\$ 358.86	\$ 285.89	\$ 72.97
6.00	AETNA INC	06/17/14	08/31/16	\$ 701.03	\$ 483.12	\$ 217.91
7.00	AMDOCS LTD	05/23/14	08/31/16	\$ 418.68	\$ 334.84	\$ 83.84
33.00	AVERY DENNISON CORP	08/09/16	08/30/16	\$ 2,556.08	\$ 2,595.58	\$ (39.50)
13.00	MCDONALD'S CORP	08/09/16	08/30/16	\$ 1,500.29	\$ 1,539.33	\$ (39.04)
7.00	UNITED PARCEL SERVICE-CL B	05/12/16	08/22/16	\$ 769.48	\$ 710.42	\$ 59.06
15.00	DISCOVER FINANCIAL SERVICES	04/21/15	08/22/16	\$ 864.34	\$ 893.71	\$ (29.37)
18.00	ANTHEM INC	10/01/14	08/19/16	\$ 2,324.62	\$ 2,126.02	\$ 198.60
10.00	ANTHEM INC	09/05/14	08/19/16	\$ 1,291.45	\$ 1,180.07	\$ 111.38
10.00	APPLE INC	03/11/15	08/11/16	\$ 1,084.76	\$ 1,230.06	\$ (145.30)
18.00	TEXAS INSTRUMENTS INC	07/21/16	08/08/16	\$ 1,261.48	\$ 1,170.13	\$ 91.35
11.00	ADOBE SYSTEMS INC	07/19/16	08/08/16	\$ 1,082.83	\$ 1,076.31	\$ 6.52
11.00	ALEXION PHARMACEUTICALS INC	07/19/16	08/08/16	\$ 1,496.55	\$ 1,364.55	\$ 132.00
37.00	PROGRESSIVE CORP	07/19/16	08/08/16	\$ 1,260.25	\$ 1,211.33	\$ 48.92
11.00	PALO ALTO NETWORKS INC	06/06/16	08/08/16	\$ 1,421.06	\$ 1,540.05	\$ (118.99)
3.00	GENERAL MILLS INC	05/20/16	08/08/16	\$ 211.56	\$ 187.49	\$ 24.07
17.00	GENERAL MILLS INC	05/19/16	08/08/16	\$ 1,198.84	\$ 1,061.53	\$ 137.31
26.00	UNITED PARCEL SERVICE-CL B	05/12/16	08/08/16	\$ 2,834.26	\$ 2,638.71	\$ 195.55
278.34	AB SMALL CAP CORE PORTFOLIO ADV CL	04/28/16	08/08/16	\$ 2,872.42	\$ 2,697.06	\$ 175.36
22.00	HONEYWELL INTERNATIONAL INC	04/19/16	08/08/16	\$ 2,546.53	\$ 2,545.38	\$ 1.15

THE CRANE FOUNDATION

46-2152290

Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
53.00	HELMERICH & PAYNE	04/18/16	08/08/16	\$ 3,414.89	\$ 3,161.39	\$ 253.50
246.30	AB SMALL CAP CORE PORTFOLIO ADV CL	03/21/16	08/08/16	\$ 2,541.81	\$ 2,330.00	\$ 211.81
9.00	HESS CORP	03/21/16	08/08/16	\$ 502.12	\$ 479.74	\$ 22.38
256.86	AB SMALL CAP CORE PORTFOLIO ADV CL	03/07/16	08/08/16	\$ 2,650.77	\$ 2,435.00	\$ 215.77
48.00	INTEL CORP	02/26/16	08/08/16	\$ 1,676.71	\$ 1,437.70	\$ 239.01
66.00	ONEMAIN HOLDINGS INC	02/25/16	08/08/16	\$ 2,014.46	\$ 1,493.01	\$ 521.45
73.00	INTEL CORP	02/17/16	08/08/16	\$ 2,550.00	\$ 2,128.43	\$ 421.57
54.00	AMERICAN INTERNATIONAL GROUP	02/04/16	08/08/16	\$ 3,206.04	\$ 2,933.49	\$ 272.55
86.00	XILINX INC	01/26/16	08/08/16	\$ 4,431.26	\$ 4,127.53	\$ 303.73
124.00	SYNCHRONY FINANCIAL	12/23/15	08/08/16	\$ 3,475.52	\$ 3,769.13	\$ (293.61)
19.00	VERIZON COMMUNICATIONS INC	12/23/15	08/08/16	\$ 1,017.18	\$ 889.29	\$ 127.89
44.00	CF INDUSTRIES HOLDINGS INC	10/14/15	08/08/16	\$ 1,019.22	\$ 2,292.66	\$ (1,273.44)
78.00	PPL CORPORATION	10/14/15	08/08/16	\$ 2,868.02	\$ 2,626.36	\$ 241.66
27.00	EOG RESOURCES INC	10/09/15	08/08/16	\$ 2,455.60	\$ 2,370.73	\$ 84.87
44.00	EOG RESOURCES INC	10/07/15	08/08/16	\$ 4,001.71	\$ 3,680.27	\$ 321.44
16.00	PPL CORPORATION	10/05/15	08/08/16	\$ 588.31	\$ 534.65	\$ 53.66
10.00	UNITEDHEALTH GROUP INC	08/26/15	08/08/16	\$ 1,420.27	\$ 1,117.90	\$ 302.37
47.00	MAGNA INTERNATIONAL INC	08/06/15	08/08/16	\$ 1,890.57	\$ 2,582.51	\$ (691.94)
47.00	SEALED AIR CORP	06/30/15	08/08/16	\$ 2,171.77	\$ 2,433.18	\$ (261.41)
50.00	EDISON INTERNATIONAL	06/25/15	08/08/16	\$ 3,749.33	\$ 2,798.58	\$ 950.75
142.00	APPLIED MATERIALS INC	06/11/15	08/08/16	\$ 3,801.64	\$ 2,840.77	\$ 960.87
9.00	NORTHROP GRUMMAN CORP	06/02/15	08/08/16	\$ 1,944.32	\$ 1,437.44	\$ 506.88
6.00	NORTHROP GRUMMAN CORP	06/01/15	08/08/16	\$ 1,296.22	\$ 958.95	\$ 337.27
60.00	DISCOVER FINANCIAL SERVICES	04/21/15	08/08/16	\$ 3,469.56	\$ 3,574.81	\$ (105.25)
4.00	CF INDUSTRIES HOLDINGS INC	04/17/15	08/08/16	\$ 92.66	\$ 235.33	\$ (142.67)
9.00	ROSS STORES INC	04/15/15	08/08/16	\$ 552.42	\$ 467.88	\$ 84.54
9.00	UNITED TECHNOLOGIES CORP	03/25/15	08/08/16	\$ 967.95	\$ 1,067.30	\$ (99.35)
23.00	UNITED TECHNOLOGIES CORP	03/23/15	08/08/16	\$ 2,473.65	\$ 2,740.18	\$ (266.53)
28.00	HESS CORP	03/10/15	08/08/16	\$ 1,562.17	\$ 1,940.45	\$ (378.28)
1.00	FACEBOOK INC-A	02/06/15	08/08/16	\$ 124.90	\$ 74.99	\$ 49.91
27.00	MEDTRONIC PLC	01/27/15	08/08/16	\$ 2,344.10	\$ 1,986.28	\$ 357.82
19.00	FACEBOOK INC-A	01/07/15	08/08/16	\$ 2,373.04	\$ 1,443.47	\$ 929.57
4.00	MCKESSON CORP	01/07/15	08/08/16	\$ 778.96	\$ 852.14	\$ (73.18)
3.00	DANAHER CORP	01/05/15	08/08/16	\$ 243.78	\$ 192.95	\$ 50.83
89.48	AB DISCOVERY VALUE FUND-ADV	12/23/14	08/08/16	\$ 1,812.82	\$ 1,814.62	\$ (1.80)
20.56	AB DISCOVERY GRWTH FUND- ADV	12/22/14	08/08/16	\$ 186.87	\$ 189.75	\$ (2.88)
7.00	MCKESSON CORP	12/03/14	08/08/16	\$ 1,363.18	\$ 1,479.71	\$ (116.53)
66.48	AB DISCOVERY VALUE FUND-ADV	10/21/14	08/08/16	\$ 1,346.95	\$ 1,450.00	\$ (103.05)
52.00	DELTA AIR LINES INC	10/20/14	08/08/16	\$ 1,952.03	\$ 1,846.40	\$ 105.63
14.00	AMERICAN ELECTRIC POWER	10/17/14	08/08/16	\$ 940.66	\$ 760.29	\$ 180.37
25.00	FACEBOOK INC-A	10/17/14	08/08/16	\$ 3,122.42	\$ 1,872.38	\$ 1,250.04
2.00	WALT DISNEY CO/THE	10/17/14	08/08/16	\$ 191.46	\$ 167.62	\$ 23.84

THE CRANE FOUNDATION

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
44.00	EBAY INC	09/29/14	08/08/16	\$ 1,369.52	\$ 977.37	\$ 392.15
63.00	STARBUCKS CORP	09/26/14	08/08/16	\$ 3,481.59	\$ 2,360.49	\$ 1,121.10
27.00	ITT INC	09/09/14	08/08/16	\$ 914.40	\$ 1,323.78	\$ (409.38)
8.00	FISERV INC	09/05/14	08/08/16	\$ 831.51	\$ 524.16	\$ 307.35
52.00	ITT INC	07/10/14	08/08/16	\$ 1,761.07	\$ 2,442.90	\$ (681.83)
23.00	ESTEE LAUDER COMPANIES-CL A	06/26/14	08/08/16	\$ 2,150.81	\$ 1,713.20	\$ 437.61
150.00	HEWLETT PACKARD ENTERPRIS	05/28/14	08/08/16	\$ 3,238.14	\$ 2,733.62	\$ 504.52
219.00	HP INC	05/28/14	08/08/16	\$ 3,126.20	\$ 3,318.68	\$ (192.48)
1,475.04	AB DISCOVERY GRWTH FUND- ADV	05/23/14	08/08/16	\$ 13,408.13	\$ 13,865.40	\$ (457.27)
501.99	AB DISCOVERY VALUE FUND- ADV	05/23/14	08/08/16	\$ 10,170.23	\$ 11,234.44	\$ (1,064.21)
236.62	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	05/23/14	08/08/16	\$ 1,945.00	\$ 2,721.11	\$ (776.11)
11.00	ALPHABET INC-CL C	05/23/14	08/08/16	\$ 8,577.27	\$ 6,047.94	\$ 2,529.33
50.00	AMERICAN ELECTRIC POWER	05/23/14	08/08/16	\$ 3,359.49	\$ 2,573.69	\$ 785.80
455.00	BANK OF AMERICA CORP	05/23/14	08/08/16	\$ 6,858.22	\$ 6,701.74	\$ 156.48
19,385.46	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	08/08/16	\$ 264,030.00	\$ 266,356.26	\$ (2,326.26)
11.00	BIOGEN INC	05/23/14	08/08/16	\$ 3,429.83	\$ 3,317.63	\$ 112.20
54.00	CAPITAL ONE FINANCIAL CORP	05/23/14	08/08/16	\$ 3,680.08	\$ 4,162.10	\$ (482.02)
85.00	COMCAST CORP-CLASS A	05/23/14	08/08/16	\$ 5,697.89	\$ 4,426.50	\$ 1,271.39
24.00	COSTCO WHOLESALE CORP	05/23/14	08/08/16	\$ 4,001.48	\$ 2,757.85	\$ 1,243.63
17.00	CVS HEALTH CORP	05/23/14	08/08/16	\$ 1,650.01	\$ 1,310.02	\$ 339.99
29.00	DANAHER CORP	05/23/14	08/08/16	\$ 2,356.54	\$ 1,721.86	\$ 634.68
75.00	EBAY INC	05/23/14	08/08/16	\$ 2,334.40	\$ 1,637.25	\$ 697.15
6.00	FACEBOOK INC-A	05/23/14	08/08/16	\$ 749.38	\$ 365.50	\$ 383.88
40.00	HESS CORP	05/23/14	08/08/16	\$ 2,231.66	\$ 3,583.45	\$ (1,351.79)
10.00	HOME DEPOT INC	05/23/14	08/08/16	\$ 1,363.29	\$ 791.31	\$ 571.98
2.00	INTUITIVE SURGICAL INC	05/23/14	08/08/16	\$ 1,384.35	\$ 727.90	\$ 656.45
87.00	NIKE INC -CL B	05/23/14	08/08/16	\$ 4,863.25	\$ 3,297.21	\$ 1,566.04
2.00	PRICELINE GROUP INC/THE	05/23/14	08/08/16	\$ 2,817.99	\$ 2,385.73	\$ 432.26
10.00	SCHLUMBERGER LTD	05/23/14	08/08/16	\$ 822.79	\$ 1,012.93	\$ (190.14)
19.00	US BANCORP	05/23/14	08/08/16	\$ 815.27	\$ 786.91	\$ 28.36
66.00	VISA INC - CLASS A SHRS	05/23/14	08/08/16	\$ 5,274.92	\$ 3,493.27	\$ 1,781.65
37.00	WALT DISNEY CO/THE	05/23/14	08/08/16	\$ 3,542.01	\$ 3,077.52	\$ 464.49
93.00	WELLS FARGO & COMPANY	05/23/14	08/08/16	\$ 4,550.22	\$ 4,661.20	\$ (110.98)
419.00	XEROX CORP	05/23/14	08/08/16	\$ 4,179.32	\$ 5,026.74	\$ (847.42)
22.00	APPLE INC	02/02/12	08/08/16	\$ 2,374.24	\$ 1,431.81	\$ 942.43
23.00	PFIZER INC	02/02/12	08/08/16	\$ 801.02	\$ 484.27	\$ 316.75
25.00	VALERO ENERGY CORP	01/08/15	08/05/16	\$ 1,340.09	\$ 1,240.61	\$ 99.48
28.00	VALERO ENERGY CORP	12/03/14	08/05/16	\$ 1,500.91	\$ 1,446.94	\$ 53.97
7.00	SHERWIN-WILLIAMS CO/THE	05/23/14	08/05/16	\$ 2,097.46	\$ 1,409.36	\$ 688.10
13.00	VALERO ENERGY CORP	12/03/14	08/04/16	\$ 699.17	\$ 671.79	\$ 27.38
41.00	VALERO ENERGY CORP	11/24/14	08/04/16	\$ 2,205.06	\$ 2,083.03	\$ 122.03
3.00	VALERO ENERGY CORP	10/20/14	08/04/16	\$ 161.35	\$ 138.12	\$ 23.23
32.00	ANSYS INC	10/17/14	08/04/16	\$ 2,975.44	\$ 2,338.63	\$ 636.81
16.00	ANSYS INC	10/17/14	08/03/16	\$ 1,445.58	\$ 1,169.31	\$ 276.27
19.00	FORTIVE CORP	07/27/15	08/02/16	\$ 902.85	\$ 801.29	\$ 101.56
10.00	FORTIVE CORP	01/05/15	08/02/16	\$ 475.19	\$ 431.41	\$ 43.78
2.00	ANSYS INC	10/17/14	08/02/16	\$ 178.44	\$ 146.16	\$ 32.28
9.00	ANSYS INC	09/26/14	08/02/16	\$ 802.98	\$ 679.86	\$ 123.12
15.00	FORTIVE CORP	05/23/14	08/02/16	\$ 712.78	\$ 549.97	\$ 162.81

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
16.00	ANSYS INC	09/26/14	08/01/16	\$ 1,440.30	\$ 1,208.63	\$ 231.67
12.00	ANSYS INC	05/23/14	08/01/16	\$ 1,080.23	\$ 893.99	\$ 186.24
15.00	ANTHEM INC	09/05/14	07/29/16	\$ 1,976.80	\$ 1,770.10	\$ 206.70
11.00	ANTHEM INC	07/22/14	07/29/16	\$ 1,449.65	\$ 1,272.12	\$ 177.53
26.00	AMPHENOL CORP-CL A	05/23/14	07/28/16	\$ 1,526.44	\$ 1,242.06	\$ 284.38
51.00	AMPHENOL CORP-CL A	05/23/14	07/27/16	\$ 3,009.27	\$ 2,436.36	\$ 572.91
43.00	AMPHENOL CORP-CL A	05/23/14	07/26/16	\$ 2,545.61	\$ 2,054.19	\$ 491.42
70.07	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	07/26/16	\$ 955.10	\$ 962.80	\$ (7.70)
60.96	OVERLAY A PORTFOLIO CLASS 1	05/23/14	07/26/16	\$ 704.66	\$ 775.37	\$ (70.71)
95.00	CITIZENS FINANCIAL GROUP	01/20/16	07/25/16	\$ 2,082.73	\$ 2,050.79	\$ 31.94
30.00	AMPHENOL CORP-CL A	05/23/14	07/25/16	\$ 1,761.15	\$ 1,433.15	\$ 328.00
45.00	CITIZENS FINANCIAL GROUP	01/20/16	07/21/16	\$ 980.38	\$ 971.43	\$ 8.95
36.00	CITIZENS FINANCIAL GROUP	11/30/15	07/21/16	\$ 784.30	\$ 955.48	\$ (171.18)
80.00	CITIZENS FINANCIAL GROUP	11/30/15	07/20/16	\$ 1,694.95	\$ 2,123.29	\$ (428.34)
65.00	CITIZENS FINANCIAL GROUP	11/30/15	07/18/16	\$ 1,361.19	\$ 1,725.17	\$ (363.98)
55.00	MCDONALD'S CORP	09/10/15	07/18/16	\$ 6,797.97	\$ 5,246.25	\$ 1,551.72
24.00	MCDONALD'S CORP	09/02/15	07/18/16	\$ 2,966.38	\$ 2,300.28	\$ 666.10
12.00	COSTCO WHOLESALE CORP	05/23/14	07/18/16	\$ 2,005.22	\$ 1,378.93	\$ 626.29
1.00	PPL CORPORATION	10/05/15	07/01/16	\$ 37.57	\$ 33.42	\$ 4.15
73.00	PPL CORPORATION	10/05/15	07/01/16	\$ 2,742.70	\$ 2,439.33	\$ 303.37
2.00	PPL CORPORATION	10/05/15	07/01/16	\$ 75.14	\$ 66.83	\$ 8.31
19.00	SERVICENOW INC	08/20/14	06/21/16	\$ 1,377.18	\$ 1,095.81	\$ 281.37
17.00	SERVICENOW INC	08/20/14	06/17/16	\$ 1,226.70	\$ 980.47	\$ 246.23
86.00	CF INDUSTRIES HOLDINGS INC	04/17/15	06/10/16	\$ 2,513.54	\$ 5,059.62	\$ (2,546.08)
31.00	SEALED AIR CORP	06/30/15	06/09/16	\$ 1,430.65	\$ 1,604.87	\$ (174.22)
21.00	MICROSOFT CORP	09/30/14	06/09/16	\$ 1,085.50	\$ 970.44	\$ 115.06
11.00	DR PEPPER SNAPPLE GROUP INC	07/02/14	06/09/16	\$ 1,010.93	\$ 648.44	\$ 362.49
73.00	APPLIED MATERIALS INC	06/11/15	06/08/16	\$ 1,766.72	\$ 1,460.40	\$ 306.32
8.00	DR PEPPER SNAPPLE GROUP INC	07/02/14	06/08/16	\$ 733.01	\$ 471.60	\$ 261.41
11.00	DR PEPPER SNAPPLE GROUP INC	06/30/14	06/08/16	\$ 1,007.89	\$ 644.48	\$ 363.41
18.00	LYONDELLBASELL INDU-CL A	10/13/15	06/03/16	\$ 1,429.83	\$ 1,686.15	\$ (256.32)
5.00	LYONDELLBASELL INDU-CL A	10/13/15	06/02/16	\$ 401.87	\$ 468.38	\$ (66.51)
20.00	UNITEDHEALTH GROUP INC	08/26/15	06/02/16	\$ 2,711.20	\$ 2,235.79	\$ 475.41
16.00	LYONDELLBASELL INDU-CL A	02/19/15	06/02/16	\$ 1,285.99	\$ 1,443.11	\$ (157.12)
11.00	UNITEDHEALTH GROUP INC	02/03/15	06/02/16	\$ 1,491.16	\$ 1,180.79	\$ 310.37
15.00	UNITEDHEALTH GROUP INC	01/13/15	06/02/16	\$ 2,033.40	\$ 1,570.84	\$ 462.56
8.00	UNITEDHEALTH GROUP INC	12/23/14	06/02/16	\$ 1,084.48	\$ 822.43	\$ 262.05
29.00	PPL CORPORATION	10/05/15	05/31/16	\$ 1,113.12	\$ 969.05	\$ 144.07
21.00	SEALED AIR CORP	06/30/15	05/31/16	\$ 972.92	\$ 1,087.17	\$ (114.25)
12.00	APPLIED MATERIALS INC	06/11/15	05/31/16	\$ 291.46	\$ 240.06	\$ 51.40
57.00	APPLIED MATERIALS INC	06/08/15	05/31/16	\$ 1,384.45	\$ 1,143.72	\$ 240.73
3.00	NORTHROP GRUMMAN CORP	06/01/15	05/31/16	\$ 635.94	\$ 479.48	\$ 156.46
3.00	NORTHROP GRUMMAN CORP	05/29/15	05/31/16	\$ 635.95	\$ 477.34	\$ 158.61
17.00	DISCOVER FINANCIAL SERVICES	04/21/15	05/31/16	\$ 960.93	\$ 1,012.86	\$ (51.93)
13.00	MEDTRONIC PLC	01/27/15	05/31/16	\$ 1,039.79	\$ 956.36	\$ 83.43
13.00	UNITEDHEALTH GROUP INC	12/23/14	05/31/16	\$ 1,738.05	\$ 1,336.44	\$ 401.61
31.00	ALLSTATE CORP	12/17/14	05/31/16	\$ 2,084.90	\$ 2,112.23	\$ (27.33)
6.00	MCKESSON CORP	12/03/14	05/31/16	\$ 1,095.36	\$ 1,268.33	\$ (172.97)

THE CRANE FOUNDATION

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
7.00	L-3 COMMUNICATIONS HOLDINGS	11/13/14	05/31/16	\$ 958.22	\$ 837.77	\$ 120.45
23.00	ALTRIA GROUP INC	10/01/14	05/31/16	\$ 1,459.40	\$ 1,056.93	\$ 402.47
23.00	MICROSOFT CORP	09/30/14	05/31/16	\$ 1,201.14	\$ 1,062.86	\$ 138.28
22.00	STARBUCKS CORP	09/26/14	05/31/16	\$ 1,204.74	\$ 824.30	\$ 380.44
14.00	SERVICENOW INC	08/20/14	05/31/16	\$ 996.96	\$ 807.44	\$ 189.52
13.00	DOLLAR GENERAL CORP	07/30/14	05/31/16	\$ 1,161.90	\$ 732.90	\$ 429.00
1.00	DOLLAR GENERAL CORP	07/28/14	05/31/16	\$ 89.38	\$ 56.52	\$ 32.86
11.00	ANTHEM INC	07/22/14	05/31/16	\$ 1,447.43	\$ 1,272.13	\$ 175.30
38.00	ITT INC	07/10/14	05/31/16	\$ 1,349.42	\$ 1,785.19	\$ (435.77)
12.00	DR PEPPER SNAPPLE GROUP INC	06/30/14	05/31/16	\$ 1,093.75	\$ 703.06	\$ 390.69
73.00	HEWLETT PACKARD ENTERPRIS	05/28/14	05/31/16	\$ 1,327.33	\$ 1,330.36	\$ (3.03)
11.00	AETNA INC	05/27/14	05/31/16	\$ 1,246.59	\$ 850.22	\$ 396.37
546.14	AB BOND INFLATION STRATEGY CLASS 1	05/23/14	05/31/16	\$ 5,800.00	\$ 5,969.30	\$ (169.30)
490.25	AB DISCOVERY GRWTH FUND- ADV	05/23/14	05/31/16	\$ 4,275.00	\$ 4,608.37	\$ (333.37)
354.73	AB DISCOVERY VALUE FUND- ADV	05/23/14	05/31/16	\$ 6,935.00	\$ 7,938.88	\$ (1,003.88)
722.44	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	05/23/14	05/31/16	\$ 5,635.00	\$ 8,308.01	\$ (2,673.01)
3.00	ALPHABET INC-CL C	05/23/14	05/31/16	\$ 2,197.26	\$ 1,649.44	\$ 547.82
18.00	ANSYS INC	05/23/14	05/31/16	\$ 1,601.20	\$ 1,340.99	\$ 260.21
92.00	BANK OF AMERICA CORP	05/23/14	05/31/16	\$ 1,357.09	\$ 1,355.08	\$ 2.01
786.36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	05/31/16	\$ 10,490.00	\$ 10,804.55	\$ (314.55)
613.59	BERNSTEIN INTERNATIONAL PORTFOLIO	05/23/14	05/31/16	\$ 9,345.00	\$ 10,332.89	\$ (987.89)
5.00	BIOGEN INC	05/23/14	05/31/16	\$ 1,449.14	\$ 1,508.01	\$ (58.87)
20.00	COMCAST CORP-CLASS A	05/23/14	05/31/16	\$ 1,258.50	\$ 1,041.53	\$ 216.97
13.00	CVS HEALTH CORP	05/23/14	05/31/16	\$ 1,253.90	\$ 1,001.78	\$ 252.12
16.00	DANAHER CORP	05/23/14	05/31/16	\$ 1,570.88	\$ 1,253.42	\$ 317.46
16.00	FACEBOOK INC-A	05/23/14	05/31/16	\$ 1,891.34	\$ 974.65	\$ 916.69
12.00	GILEAD SCIENCES INC	05/23/14	05/31/16	\$ 1,041.76	\$ 974.19	\$ 67.57
16.00	HESS CORP	05/23/14	05/31/16	\$ 955.97	\$ 1,433.38	\$ (477.41)
12.00	HOME DEPOT INC	05/23/14	05/31/16	\$ 1,584.10	\$ 949.57	\$ 634.53
4.00	INTUITIVE SURGICAL INC	05/23/14	05/31/16	\$ 2,533.44	\$ 1,455.80	\$ 1,077.64
1.00	INTUITIVE SURGICAL INC	05/23/14	05/31/16	\$ 633.36	\$ 363.95	\$ 269.41
19.00	MICROSOFT CORP	05/23/14	05/31/16	\$ 992.24	\$ 761.98	\$ 230.26
19.00	NIKE INC -CL B	05/23/14	05/31/16	\$ 1,051.30	\$ 720.08	\$ 331.22
2,689.81	OVERLAY A PORTFOLIO CLASS 1	05/23/14	05/31/16	\$ 30,610.00	\$ 34,214.35	\$ (3,604.35)
1,078.74	OVERLAY B PORTFOLIO CLASS 1	05/23/14	05/31/16	\$ 11,165.00	\$ 11,520.99	\$ (355.99)
1.00	PRICELINE GROUP INC/THE	05/23/14	05/31/16	\$ 1,255.93	\$ 1,192.86	\$ 63.07
6.00	STARBUCKS CORP	05/23/14	05/31/16	\$ 328.57	\$ 216.19	\$ 112.38
37.00	US BANCORP	05/23/14	05/31/16	\$ 1,580.04	\$ 1,532.40	\$ 47.64
19.00	VISA INC - CLASS A SHRS	05/23/14	05/31/16	\$ 1,499.50	\$ 1,005.64	\$ 493.86
10.00	WALT DISNEY CO/THE	05/23/14	05/31/16	\$ 987.67	\$ 831.76	\$ 155.91
50.00	WELLS FARGO & COMPANY	05/23/14	05/31/16	\$ 2,527.20	\$ 2,506.02	\$ 21.18
29.00	APPLE INC	02/02/12	05/31/16	\$ 2,880.35	\$ 1,887.38	\$ 992.97
11.00	JOHNSON & JOHNSON	02/02/12	05/31/16	\$ 1,236.65	\$ 722.26	\$ 514.39
16.00	PEPSICO INC	02/02/12	05/31/16	\$ 1,615.74	\$ 1,063.20	\$ 552.54
1.00	ESTEE LAUDER COMPANIES-CL A	06/26/14	05/27/16	\$ 92.04	\$ 74.49	\$ 17.55

THE CRANE FOUNDATION

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Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
25.00	ESTEE LAUDER COMPANIES-CL A	06/20/14	05/27/16	\$ 2,301.02	\$ 1,897.75	\$ 403.27
25.00	ESTEE LAUDER COMPANIES-CL A	05/27/14	05/27/16	\$ 2,301.01	\$ 1,886.86	\$ 414.15
3.00	INTUITIVE SURGICAL INC	05/23/14	05/27/16	\$ 1,909.68	\$ 1,091.85	\$ 817.83
105.00	JETBLUE AIRWAYS	07/16/15	05/23/16	\$ 1,882.06	\$ 2,363.89	\$ (481.83)
45.00	MICROSOFT CORP	05/23/14	05/23/16	\$ 2,269.99	\$ 1,804.70	\$ 465.29
22.00	VISA INC - CLASS A SHRS	05/23/14	05/23/16	\$ 1,705.93	\$ 1,164.43	\$ 541.50
61.00	AMDOCS LTD	05/23/14	05/20/16	\$ 3,464.20	\$ 2,917.87	\$ 546.33
8.00	JETBLUE AIRWAYS	07/16/15	05/19/16	\$ 143.50	\$ 180.11	\$ (36.61)
49.00	JETBLUE AIRWAYS	07/14/15	05/19/16	\$ 878.94	\$ 1,091.73	\$ (212.79)
36.00	LYONDELLBASELL INDU-CL A	02/19/15	05/19/16	\$ 2,901.60	\$ 3,246.99	\$ (345.39)
20.00	CVS HEALTH CORP	05/23/14	05/18/16	\$ 2,026.86	\$ 1,541.21	\$ 485.65
14.00	MONSTER BEVERAGE CORP	05/23/14	05/18/16	\$ 2,083.70	\$ 974.67	\$ 1,109.03
54.00	JETBLUE AIRWAYS	07/14/15	05/17/16	\$ 993.32	\$ 1,203.13	\$ (209.81)
31.00	DANAHER CORP	05/23/14	05/16/16	\$ 3,038.18	\$ 2,428.50	\$ 609.68
20.00	NORTHROP GRUMMAN CORP	05/29/15	05/13/16	\$ 4,305.04	\$ 3,182.27	\$ 1,122.77
61.00	APPLIED MATERIALS INC	06/08/15	05/12/16	\$ 1,210.86	\$ 1,223.98	\$ (13.12)
32.00	ROSS STORES INC	04/15/15	05/12/16	\$ 1,739.23	\$ 1,663.58	\$ 75.65
3.00	ROSS STORES INC	04/09/15	05/12/16	\$ 163.05	\$ 154.99	\$ 8.06
10.00	CF INDUSTRIES HOLDINGS INC	04/17/15	05/11/16	\$ 296.96	\$ 588.33	\$ (291.37)
1.00	CF INDUSTRIES HOLDINGS INC	04/14/15	05/11/16	\$ 29.70	\$ 56.15	\$ (26.45)
83.00	CF INDUSTRIES HOLDINGS INC	04/14/15	05/11/16	\$ 2,464.75	\$ 4,660.46	\$ (2,195.71)
18.00	MEDTRONIC PLC	01/27/15	05/11/16	\$ 1,462.27	\$ 1,324.19	\$ 138.08
30.00	DOLLAR GENERAL CORP	07/28/14	05/11/16	\$ 2,478.37	\$ 1,695.62	\$ 782.75
40.00	ROCKWELL COLLINS INC	07/13/15	05/10/16	\$ 3,665.45	\$ 3,717.34	\$ (51.89)
2.00	LYONDELLBASELL INDU-CL A	02/19/15	05/10/16	\$ 163.82	\$ 180.39	\$ (16.57)
13.00	LYONDELLBASELL INDU-CL A	02/10/15	05/10/16	\$ 1,064.83	\$ 1,144.93	\$ (80.10)
35.00	LYONDELLBASELL INDU-CL A	05/23/14	05/10/16	\$ 2,866.84	\$ 3,446.95	\$ (580.11)
13.00	LYONDELLBASELL INDU-CL A	05/23/14	05/05/16	\$ 1,063.12	\$ 1,280.30	\$ (217.18)
14.00	LYONDELLBASELL INDU-CL A	05/23/14	05/03/16	\$ 1,162.03	\$ 1,378.78	\$ (216.75)
45.00	BALL CORP	11/25/14	04/29/16	\$ 3,208.20	\$ 2,944.98	\$ 263.22
30.00	BALL CORP	05/23/14	04/29/16	\$ 2,138.80	\$ 1,804.64	\$ 334.16
27.00	PEPSICO INC	02/02/12	04/28/16	\$ 2,771.76	\$ 1,794.15	\$ 977.61
23.00	MONSTER BEVERAGE CORP	05/23/14	04/22/16	\$ 2,824.63	\$ 1,601.25	\$ 1,223.38
76.28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	04/20/16	\$ 1,016.80	\$ 1,048.07	\$ (31.27)
51.55	OVERLAY A PORTFOLIO CLASS 1	05/23/14	04/20/16	\$ 592.85	\$ 655.74	\$ (62.89)
135.00	COMPUTER SCIENCES CORP	01/26/16	04/18/16	\$ 4,479.48	\$ 4,079.70	\$ 399.78
25.00	L BRANDS INC	03/31/15	04/15/16	\$ 2,041.31	\$ 2,368.99	\$ (327.68)
4.00	L BRANDS INC	03/25/15	04/15/16	\$ 326.61	\$ 378.21	\$ (51.60)
13.00	ALTRIA GROUP INC	10/01/14	04/15/16	\$ 796.78	\$ 597.40	\$ 199.38
25.00	ALTRIA GROUP INC	08/12/14	04/15/16	\$ 1,532.28	\$ 1,046.99	\$ 485.29
5.00	ALTRIA GROUP INC	05/23/14	04/15/16	\$ 306.45	\$ 203.77	\$ 102.68
127.00	APPLIED MATERIALS INC	06/08/15	04/14/16	\$ 2,657.39	\$ 2,548.28	\$ 109.11
31.00	ROSS STORES INC	04/09/15	04/14/16	\$ 1,758.93	\$ 1,601.53	\$ 157.40
17.00	CVS HEALTH CORP	05/23/14	04/14/16	\$ 1,720.16	\$ 1,310.02	\$ 410.14
72.00	GAMESTOP CORP-CLASS A	05/28/14	03/18/16	\$ 2,246.32	\$ 2,726.45	\$ (480.13)
26.00	BALL CORP	05/23/14	03/18/16	\$ 1,843.62	\$ 1,564.03	\$ 279.59
32.00	BALL CORP	05/23/14	03/10/16	\$ 2,145.50	\$ 1,924.96	\$ 220.54
103.00	GAMESTOP CORP-CLASS A	05/28/14	03/09/16	\$ 3,194.30	\$ 3,900.34	\$ (706.04)

THE CRANE FOUNDATION

46-2152290

Schedule of 2016 Security Sales

Quantity	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
9.00	SHERWIN-WILLIAMS CO/THE	05/23/14	03/09/16	\$ 2,483.48	\$ 1,812.03	\$ 671.45
5.00	ALPHABET INC-CL C	05/23/14	03/07/16	\$ 3,516.81	\$ 2,749.07	\$ 767.74
2.00	ALPHABET INC-CL C	05/23/14	03/01/16	\$ 1,429.42	\$ 1,099.63	\$ 329.79
23.00	FACEBOOK INC-A	05/23/14	03/01/16	\$ 2,515.48	\$ 1,401.06	\$ 1,114.42
28.00	ROSS STORES INC	04/09/15	02/25/16	\$ 1,566.82	\$ 1,446.54	\$ 120.28
36.00	BALL CORP	05/23/14	02/25/16	\$ 2,393.33	\$ 2,165.58	\$ 227.75
64.00	APPLIED MATERIALS INC	06/08/15	02/24/16	\$ 1,166.98	\$ 1,284.17	\$ (117.19)
20.00	L BRANDS INC	03/25/15	02/24/16	\$ 1,649.17	\$ 1,891.07	\$ (241.90)
938.29	AB BOND INFLATION STRATEGY CLASS 1	05/23/14	02/24/16	\$ 9,655.00	\$ 10,255.51	\$ (600.51)
2,663.12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	02/24/16	\$ 35,020.00	\$ 36,591.24	\$ (1,571.24)
373.50	OVERLAY B PORTFOLIO CLASS 1	05/23/14	02/24/16	\$ 3,735.00	\$ 3,988.98	\$ (253.98)
59.00	ALLSTATE CORP	12/17/14	02/18/16	\$ 3,804.15	\$ 4,020.05	\$ (215.90)
40.00	DANAHER CORP	05/23/14	02/17/16	\$ 3,481.68	\$ 3,133.55	\$ 348.13
30.00	GILEAD SCIENCES INC	05/23/14	02/17/16	\$ 2,673.96	\$ 2,435.47	\$ 238.49
3.00	INTUITIVE SURGICAL INC	05/23/14	02/17/16	\$ 1,611.33	\$ 1,091.85	\$ 519.48
112.00	MURPHY OIL CORP	12/23/15	02/16/16	\$ 1,859.22	\$ 2,637.99	\$ (778.77)
72.00	MURPHY OIL CORP	10/12/15	02/16/16	\$ 1,195.22	\$ 2,107.70	\$ (912.48)
78.00	MURPHY OIL CORP	07/18/14	02/16/16	\$ 1,294.81	\$ 5,166.11	\$ (3,871.30)
12.00	NORTHROP GRUMMAN CORP	05/29/15	02/05/16	\$ 2,231.72	\$ 1,909.36	\$ 322.36
31.00	ALTRIA GROUP INC	05/23/14	02/05/16	\$ 1,836.36	\$ 1,263.38	\$ 572.98
41.00	ALTRIA GROUP INC	05/23/14	02/03/16	\$ 2,446.26	\$ 1,670.92	\$ 775.34
22.00	UNION PACIFIC CORP	05/23/14	02/03/16	\$ 1,571.84	\$ 2,159.16	\$ (587.32)
26.00	UNION PACIFIC CORP	05/23/14	02/02/16	\$ 1,882.15	\$ 2,551.73	\$ (669.58)
25.00	EDISON INTERNATIONAL	06/25/15	02/01/16	\$ 1,545.20	\$ 1,399.29	\$ 145.91
76.39	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	01/28/16	\$ 1,000.00	\$ 1,049.65	\$ (49.65)
63.44	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/23/14	01/27/16	\$ 830.47	\$ 871.71	\$ (41.24)
38.68	OVERLAY A PORTFOLIO CLASS 1	05/23/14	01/27/16	\$ 422.03	\$ 492.05	\$ (70.02)
25.00	MOBILEYE NV	04/21/15	01/25/16	\$ 732.51	\$ 1,165.19	\$ (432.68)
71.00	MOBILEYE NV	02/11/15	01/25/16	\$ 2,080.32	\$ 2,581.57	\$ (501.25)
43.00	HESS CORP	05/23/14	01/25/16	\$ 1,587.24	\$ 3,852.20	\$ (2,264.96)
1.00	UNION PACIFIC CORP	05/23/14	01/25/16	\$ 69.28	\$ 98.14	\$ (28.86)
25.00	UNION PACIFIC CORP	05/23/14	01/25/16	\$ 1,731.98	\$ 2,453.58	\$ (721.60)
25.00	F5 NETWORKS INC	05/23/14	01/21/16	\$ 2,254.32	\$ 2,698.62	\$ (444.30)
63.00	VOYA FINANCIAL INC	09/14/15	01/19/16	\$ 1,896.07	\$ 2,682.54	\$ (786.47)
72.00	VOYA FINANCIAL INC	09/11/15	01/19/16	\$ 2,166.93	\$ 3,051.62	\$ (884.69)
51.00	VOYA FINANCIAL INC	09/02/15	01/19/16	\$ 1,534.91	\$ 2,116.87	\$ (581.96)
0.00	ADVANSIX INC	01/01/01	10/27/16	\$ 12.39	\$ -	\$ 12.39
Total				\$ 1,078,553.30	\$ 1,052,333.23	\$ 26,220.07