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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation JANELIA FOUNDATION		A Employer identification number 54-1446162
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 31-920-1444
7322 Willow Avenue		
City or town, state or province, country, and ZIP or foreign postal code Takoma Park, MD 20912-4321		C If exemption application is pending, check here <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) ▶ \$ 2,017,431	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)	319,300			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25,433	25,433	0	
	4 Dividends and interest from securities	20,462	20,462	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-15,723			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0		0	
	11 Other income (attach schedule)	55,149	0	0	
	12 Total. Add lines 1 through 11	404,621	45,895	0	
	13 Compensation of officers, directors, trustees, etc.	10,000	0	0	10,000
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	25	0	0	25
	c Other professional fees (attach schedule)	23,454	23,454	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,432	1,432	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	6,024	0	0	6,024
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	44	0	0	44
	24 Total operating and administrative expenses. Add lines 13 through 23	40,979	24,886	0	16,093
	25 Contributions, gifts, grants paid	87,000			87,000
	26 Total expenses and disbursements. Add lines 24 and 25	127,979	24,886	0	103,093
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		276,642			
b Net investment income (if negative, enter -0-)			21,009		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	0		
	2 Savings and temporary cash investments	84,124	65,170	65,170
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	917	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use	0		
	9 Prepaid expenses and deferred charges	0		
	10a Investments—U.S. and state government obligations (attach schedule)	386,839	418,620	418,620
	b Investments—corporate stock (attach schedule)	277,258	1,152,483	1,152,483
	c Investments—corporate bonds (attach schedule)	994,460	381,158	381,158
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,743,598	2,017,431	2,017,431
	17 Accounts payable and accrued expenses	4,463	1,654	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	4,463	1,654	
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	1,739,135	2,015,777	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,739,135	2,015,777	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see instructions)	1,739,135	2,015,777	
	31 Total liabilities and net assets/fund balances (see instructions)	1,743,598	2,017,431	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,739,135
2	Enter amount from Part I, line 27a	2	276,642
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,015,777
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,015,777

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sale of publicly traded securities	P		
b Short-term Capital Gains	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 517,693		533,721	<16,028>
b 305			305
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<16,028>
b			305
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<15,723>
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	N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	106,083	1,862,434	.0570
2014	111,353	1,900,702	.0586
2013	208,082	1,850,815	.1124
2012	106,686	1,775,335	.0601
2011	100,341	1,800,247	.0557

2 Total of line 1, column (d)	2	.3438
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	.0688
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,005,413
5 Multiply line 4 by line 3	5	137,972
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	213
7 Add lines 5 and 6	7	138,185
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	103,093

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	426	28
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	426	28
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	426	28
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,894	28
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	2,894	28
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,468	00
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 2,468 00 Refunded ▶	11	0	00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Virginia		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓
14 The books are in care of ► RBC Wealth Management Telephone no. ► 415-445-8660 Located at ► 345 California Street 29th Floor San Francisco, CA ZIP+4 ► 94104		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		<input type="checkbox"/>
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 ►	16	✓

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	✓

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

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

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

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 Not Applicable	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,889,041
b	Average of monthly cash balances	1b	146,911
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,035,952
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,035,952
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	30,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,005,413
6	Minimum investment return. Enter 5% of line 5	6	100,270

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	100,270
2a	Tax on investment income for 2016 from Part VI, line 5	2a	426
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	426
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,844
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	99,844
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,844

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	103,093
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	103,093
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,093

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				99,844
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	11,930			
b From 2012	19,082			
c From 2013	12,247			
d From 2014	24,824			
e From 2015	13,067			
f Total of lines 3a through e	81,150			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				99,844
e Remaining amount distributed out of corpus	3,249			
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	84,399			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	11,930			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	72,469			
10 Analysis of line 9:				
a Excess from 2012	19,082			
b Excess from 2013	12,247			
c Excess from 2014	24,824			
d Excess from 2015	13,067			
e Excess from 2016	3,249			

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

N/A

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

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

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

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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

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

c Any submission deadlines:

No submission deadlines

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

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

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

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

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) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	25,433	
4	Dividends and interest from securities			14	20,462	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			18	55,149	
8	Gain or (loss) from sales of assets other than inventory			18	-15,723	
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)				85,321	
13	Total. Add line 12, columns (b), (d), and (e)				13	85,321

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

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

[illegible]

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | | ✓ |
| | (4) Reimbursement arrangements | | ✓ |
| | (5) Loans or loan guarantees | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

4/9/17
Date

Director

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

Paid
Preparer
Use Only

Print/Type preparer's name

Beverly A Orr

Firm's name ▶

Firm's address ►

Preparer's signature

Keweenaw Co. On

Date _____

11.5.17

Check ☒ if self-employed

PTIN

P27414441

Firm's EIN ▶

Phone no.

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

	Title & Aver. Hrs/week	Cont. to Benefit	Expense Acct	Compensation
Joe Uehlein 11 Pine Avenue Takoma Park, MD 20912	Trustee as needed	NONE	NONE	NONE
Thu Pham 1200 18th Street, NW #310 Washington, DC 20036	Chair as needed	NONE	NONE	NONE
Bob Musil 8600 Irvington Avenue Bethesda, MD 20817	Vice Chair as needed	NONE	NONE	NONE
Mary Kadzielski P. O. Box 19405 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE
John Cavanaugh 214 Tulip Avenue Takoma Park, MD 20912	Secretary/Treasurer as needed	NONE	NONE	NONE
Elizabeth Taylor 7322 Willow Avenue Takoma Park, MD 20912-4321	Executive Director as needed	NONE	NONE	10,000
Jose Aguto 415 Michigan Avenue, NE #260 Washington, DC 20017	Trustee as needed	NONE	NONE	NONE
Joe Uehlein 11 Pine Avenue Takoma Park, MD 20912	Trustee as needed	NONE	NONE	NONE
Gillie Campbell 409 Hanson Lane Alexandria, VA 22302	Trustee as needed	NONE	NONE	NONE

Part XV -- Grants and Contributions Paid During 2015:

Name and Address	Relationship	Fdtn Status of Recipient	Purpose of Grant
Food and Water Watch 1616 P Street NW #300 Washington, DC 20036	NONE	501(c)(3) \$ 15,000.00	Support for education and outreach to raise awareness about the environmental, health and employee impacts of industrial chicken farms in the state of Maryland.
Environmental Action Center 1000 Vermont Avenue, NW Suite 1100 Washington, DC 20005	NONE	501(c)(3) \$ 20,000.00	General support for public education and community programming to address the health and environmental threats posed by factory farms on the eastern shore of Maryland.
Socially Responsible Agricultural Project 249 Liberty Street NE Suite 212 Salem, OR 97301	NONE	501(c)(3) \$10,000	General support for public education and outreach about the harmful impacts of industrial chicken farms particularly on disadvantaged and communities of color on the eastern short of Maryland.
Physicians for Social Responsibility 1111 14th Street NW, Suite 700 Washington, DC 20005	NONE	501(c)(3) \$ 15,000.00	Support earmarked to work with health professionals in raising greater public awareness about the risks of nuclear war.
Center for Arms Control and Non-Proliferation 322 4th Street NE Washington, DC 20002	NONE	501(c)(3) \$ 15,000.00	General support grant.
Center for Arms Control and Non-Proliferation 322 4th Street NE Washington, DC 20002	NONE	501(c)(3) \$ 2,000.00	Support for an article about the need for additional philanthropic resources for support of arms control and non-proliferation.
Pax Christi Fund for Peace 415 Michigan Avenue, NE Box 16 Washington, DC 20017	NONE	501(c)(3) \$ 10,000.00	Support to raise awareness among Catholic communities, universities and leaders about the risks of nuclear disarmament.
TOTAL GRANTS		\$ 87,000.00	

Janelia Foundation (2016)
Part II - Balance Sheet -- Investments

	Quantity	Market	Cost
<i>US Equities</i>			
ACI WORLDWIDE INC	57.000	1,034.55	1,322.91
ACTIVISION BLIZZARD INC	92.000	3,322.12	3,863.47
ADVANCED ENERGY INDUSTRIES INC	26.000	1,423.50	923.10
AETNA INC	55.000	6,820.55	6,565.42
AFFILIATED MANAGERS GROUP INC	6.000	871.80	1,051.90
AKORN INC	49.000	1,069.67	1,911.18
ALIGN TECHNOLOGY INC	27.000	2,595.51	1,521.16
ALPHABET INC CLASS A	2.000	1,584.90	1,249.79
ALPHABET INC CLASS A	10.000	7,924.50	5,793.86
ALPHABET INC CLASS C	7.000	5,402.74	4,373.70
ALPHABET INC CLASS C	12.000	9,261.84	6,761.64
AMAZON.COM INC	10.000	7,498.70	7,142.90
AMERIPRISE FINANCIAL INC	79.000	8,764.26	7,733.76
ANTHEM INC	28.000	4,025.56	3,632.09
APPLE INC	88.000	10,192.16	9,692.49
APPLE, INC	44.000	5,096.08	4,772.57
APTARGROUP INC	52.000	3,819.40	4,005.56
ARISTA NETWORKS INC	19.000	1,838.63	1,517.58
AUTOLIV INC	14.000	1,584.10	1,468.82
B/E AEROSPACE	16.000	963.04	793.60
BANK OF TH OZARKS INC	24.000	1,262.16	1,006.80
BED BATH & BEYOND INC	39.000	1,584.96	1,616.41
BERKSHIRE HATHAWAY INC	115.000	18,742.70	16,883.24
BERRY PLASTICS GROUP INC	36.000	1,754.28	1,574.20
BEST BUY COMPANY INC	51.000	2,176.17	1,691.64
BOSTON BEER CO INC CLASS A	6.000	1,019.10	992.36
BRISTOL MYERS SQUIBB CO	63.000	3,681.72	4,503.24
BROADRIDGE FINANCIAL SOLUTIONS INC	25.000	1,657.50	1,353.49
BROADSOFT INC	33.000	1,361.25	1,195.54
BURLINGTON STORES INC	22.000	1,864.50	1,222.31
CARMAX INC	230.000	14,809.70	12,075.06
CARTER'S INC	15.000	1,295.85	1,522.99
CBRE GROUP INC CLASS A	70.000	2,204.30	2,320.54
CENTENE CORP DEL	30.000	1,695.30	1,522.28
CHARLES SCHWAB CORP	111.000	4,381.17	2,879.86
CHARLES SCHWAB CORP	311.000	12,275.17	9,136.81
CHENIERE ENERGY INC	29.000	1,201.47	1,094.47

Janelia Foundation (2016)

Part II - Balance Sheet -- Investments

	Quantity	Market	Cost
CINEMARK HOLDINGS INC	23.000	882.28	922.40
DAVE & BUSTERS ENTERTAINMENT INC	25.000	1,407.50	997.23
DEXCOM INC	23.000	1,373.10	1,297.17
DOLBY LABORATORIES INC CLASS A	30.000	1,355.70	1,369.30
DUNKIN BRANDS GROUP INC	34.000	1,782.96	1,658.33
EAGLE MATERIALS INC	14.000	1,379.42	1,159.13
EBAY INC	152.000	4,512.88	3,495.02
ECOLAB	34.000	3,985.48	3,957.94
EDWARDS LIFESCIENCES CORP	100.000	9,370.00	6,980.62
EMCOR GROUP INC	17.000	1,202.92	941.89
ENANTA PHARMACEUTICALS INC	33.000	1,105.50	1,413.62
ENTEGRIS INC	85.000	1,521.50	1,156.65
ESTEE LAUDER COMPANIES, INC	36.000	2,753.64	3,362.76
EXPRESS SCRIPTS HOLDING CO	111.000	7,635.69	9,165.36
FACEBOOK INC	66.000	7,593.30	7,928.42
FACEBOOK INC CLASS A	54.000	6,212.70	6,688.60
FIRST REPUBLIC BANK SF, CA	63.000	5,804.82	4,289.66
FIRST REPUBLIC BANK SF, CA	34.000	3,132.76	1,739.78
FOOT LOCKER INC	40.000	2,835.60	2,290.20
FORTINET INC	52.000	1,566.24	1,836.31
GARTNER INC	15.000	1,516.05	1,267.40
GUIDEWIRE SOFTWARE INC	11.000	542.63	600.31
HAWAIIAN HOLDINGS INC	31.000	1,767.00	1,436.29
HD SUPPLY HOLDINGS INC	50.000	2,125.50	1,445.98
HUBBELL INCORPORATED	29.000	3,384.30	3,087.24
IAC INTERACTIVE CORP	22.000	1,425.38	1,419.35
INDEXX LABORATORIES CORP	16.000	1,876.32	1,158.50
INTEL.CORP	102.000	3,699.54	3,689.24
INTERACTIVE BROKERS GROUP INC	20.000	730.20	562.67
IONIS PHARMACEUTICALS INC	32.000	1,530.56	1,717.21
LOWES COMPANIES INC	151.000	10,739.12	9,961.76
MANHATTAN ASSOCIATES INC	18.000	954.54	725.40
MARKETAXESS HOLDINGS INC	7.000	1,028.44	569.01
MARRIOTT INTERNATIONAL CLASS A	38.000	3,141.84	2,562.34
MASTERCARD INC	127.000	13,112.75	11,341.85
MEDIDATA SOLUTIONS, INC	27.000	1,341.09	1,255.78
MERCADOLIBRE INC	17.000	2,654.38	2,184.33
MERCK & CO INC	54.000	3,178.98	3,265.33

Janelia Foundation (2016)

Part II - Balance Sheet -- Investments

	Quantity	Market	Cost
MICHAELS COMPANITES INC	71.000	1,451.95	1,698.44
MICROSOFT CORP	102.000	6,338.28	5,297.65
MICROSOFT CORP	170.000	10,563.80	8,419.50
MIDDLEBY CORP	15.000	1,932.15	1,668.02
MOMENTA PHARMACEUTICALS INC	63.000	948.15	761.18
NIKE INC CLASS B	53.000	2,693.99	3,049.08
NORDSON CORP	20.000	2,241.00	1,563.84
NORDSTROM INC	31.000	1,485.83	1,678.16
OLD DOMINION FREIGHT LINES	35.000	3,002.65	2,447.62
OLD DOMINION FREIGHT LINES INC	22.000	1,887.38	1,754.58
OPHTHOTEC CORPORATION	17.000	82.11	1,117.91
OWENS CORNING	17.000	876.52	874.95
PALO ALTO NETWORKS	16.000	2,000.80	2,312.10
PAYPAL HOLDINGS INC	146.000	5,762.62	5,141.18
PAYPAL HOLDINGS, INC	126.000	4,973.22	4,240.87
PEPSICO INC	45.000	4,708.35	4,402.86
POWER INTEGRATIONS INC	21.000	1,424.85	1,102.10
PRESTIGE BRANDS HOLDINGS INC	19.000	989.90	1,057.55
PRICE T ROWE GROUP INC	65.000	4,891.90	4,804.62
PRICELINE GROUP INC	8.000	11,728.48	8,578.25
PROTO LABS INC	18.000	924.30	1,187.68
QUALCOMM INC	124.000	8,084.80	8,599.84
RADIUS HEALTH INC	17.000	646.51	868.80
RED HAT INC	49.000	3,415.30	3,528.37
REGIONS FINANCIAL CORP	387.000	5,557.32	3,928.63
RSP PERMIAN INC	29.000	1,293.98	1,081.49
SABRE CORPORATION	74.000	1,846.30	2,063.91
SALESFORCE.COM INC	45.000	3,080.70	3,439.79
SHERWIN WILLIAMS CO	10.000	2,687.40	2,958.60
SNAP-ON INC	24.000	4,110.48	3,930.67
SPLUNK INC	28.000	1,432.20	1,819.74
SPROUTS FARMERS MARKET	146.000	2,762.32	3,709.85
STARBUCKS CORP	77.000	4,275.04	4,328.94
SUPERIOR ENERGY SERVICES INC	60.000	1,012.80	1,031.34
SUPERNUS PHARMACEUTICALS INC	49.000	1,237.25	739.27
TABLEAU SOFTWARE INC	24.000	1,011.60	2,108.42
TERADATA CORP	38.000	1,032.46	1,198.89
THERMO FISHER SCIENTIFIC INC	32.000	4,515.20	4,754.56

Janelia Foundation (2016)

Part II - Balance Sheet -- Investments

	<i>Quantity</i>	<i>Market</i>	<i>Cost</i>
TIME WARNER INC	67.000	6,467.51	5,006.06
TJX COMPANIES	81.000	6,085.53	5,387.67
TOTAL SYSTEM SERVICES	36.000	1,765.08	1,203.83
TRIMBLE INC	51.000	1,537.65	1,442.71
UNITED HEALTH GROUP INC	43.000	6,881.72	5,554.74
UNITED RENTALS INC	45.000	4,751.10	2,532.50
UNITED RENTALS INC	22.000	2,322.76	1,682.60
VEEVA SYSTEMS INC	20.000	814.00	546.38
VIA INC	225.000	17,554.50	15,076.33
VISA INC CLASS A	81.000	6,319.62	5,277.32
WABCO HOLDINGS INC	17.000	1,804.55	1,776.67
WABTEC CORPORATION	19.000	1,577.38	1,647.07
WALT DISNEY CO	90.000	9,379.80	8,447.58
WELLS FARGO & CO	271.000	14,934.81	14,675.31
WILLIAMS SONOMA INC	34.000	1,645.26	2,526.02
WYNDHAM WORLDWIDE CORPORATION	20.000	1,527.40	1,595.30
XYLEM INC	24.000	1,188.48	991.43
YAHOO INC	179.000	6,921.93	5,437.32
Total US Equities		492,612.49	443,645.21

International Equities

ACCENTURE PLC IRELAND	60.0000	7,027.80	5,363.40
ADECCO GROUP AG	138.0000	4,524.88	3,731.38
AEGON NV NY REGISTRY	1061.717	5,871.30	6,596.17
AEGON NV NY REGISTRY	987.0000	5,458.11	5,954.29
AERCAP HOLDINGS	94.0000	3,911.34	3,489.73
ALLERGAN PLC	17.0000	3,570.17	3,904.79
AMBEV	1041.0000	5,111.31	6,129.23
AMERICA MOVIL S A B	198.00	2,488.86	3,328.60
AON PLC	15.0000	1,672.95	1,585.47
ASTELLAS PHARMA INC	427.0000	5,943.84	6,601.14
AXA	312.0000	7,892.98	7,060.93
BANCO BILBAO VIZCAYA	747.0000	5,057.19	5,937.08
BURBERRY GROUP PLC	139.00	2,571.22	2,110.13
CANADIAN NATIONAL RAILWAY	121.0000	8,155.40	8,023.72
CANON INC	81.00	2,279.34	2,466.80
CARLSBERG AS	207.0000	3,579.44	3,797.04

Janelia Foundation (2016)

Part II - Balance Sheet -- Investments

	Quantity	Market	Cost
CARREFOUR SA	972.769	4,686.80	5,412.20
CARREFOUR SA	1129.0000	5,439.52	5,439.75
CEMEX S A B	455.00	3,653.65	3,148.33
CHINA LODGING GROUP LTD	19.0000	984.96	756.02
CHINA MOBILE LIMITED	63.00	3,303.09	3,747.27
CHINA MOBILE LIMITED	120.0000	6,291.60	7,108.12
CK HUTCHISON HOLDINGS	476.0000	5,402.60	5,840.00
COMPAGNIE DE SAINT GOBAIN	328.00	3,062.21	2,757.55
CREDIT SUISSE GROUP	314.71	4,503.46	5,851.38
DAI NIPPON PRINTING LIMITED	310.00	3,069.93	2,681.50
DAICHI SANKYO CO LTD	165.00	3,383.16	2,513.10
DBS GROUP HOLDINGS LTD	106.0000	5,089.06	5,064.06
DEUTSHE POST AG	145.0000	4,777.03	4,301.15
DNB ASA	31.0000	4,624.24	4,507.56
E ON SE	964.0000	6,812.59	8,126.19
EMBRAER S A	234.00	4,504.50	6,718.48
ERICKSSON	550.00	3,206.50	4,779.31
ERSTE GROUP BANK AG	273.00	4,006.00	3,570.53
FIRST PACIFIC CO LTD	1020.00	3,564.90	4,664.53
GEMALTO NV	118.0000	3,417.75	3,702.10
GENPACT LIMITED	35.0000	851.90	952.98
GLAXOSMITHKLINE PLC	146.00	5,622.46	6,287.79
HONDA MOTOR CO LTD	184.00	5,370.96	5,458.25
HORIZON PHARMA PLC	37.0000	598.66	1,161.36
HSBC HOLDINGS PLC	118.66	4,767.72	5,180.65
HSBC HOLDINGS PLC	183.9280	7,390.21	7,628.38
ICON OLC	24.0000	1,804.80	1,290.36
IMAX CORP	37.0000	1,161.80	1,253.11
INTESA SANPAOLO SPA	489.0000	7,507.62	7,885.21
JULIUS BAER GROUP LTF	460.0000	4,094.46	4,044.40
KINGFISHER PLC	365.00	3,159.81	3,598.05
KONINKLIJKE PHILIPS NV	147.4210	4,506.65	4,035.14
MARKS & SPENCER GROUP PLC	474.00	4,100.10	5,776.75
MAZDA MOTOR CORP	494.0000	4,049.32	3,872.96
MEDTRONIC PLC	59.0000	4,202.57	4,902.72
MITSUBISHI ESTATE CO LTD	215.0000	4,290.33	4,450.31
MITSUBISHI TANABE PHARMA CORO	162.00	3,184.92	2,493.32
MITSUBISHI UFJ FINANCIAL GROUP	708.00	4,361.28	3,871.97

Janelia Foundation (2016)

Part II - Balance Sheet -- Investments

	Quantity	Market	Cost
MOBILE TELESYSTEMS	364.00	3,316.04	3,014.66
MOBILEYE N V	69.0000	2,630.28	2,765.43
MS&AD INSURANCE GROUP HLDS	235.00	3,650.96	2,868.12
MURATA MANUFACTURING CO LTD	127.0000	4,260.22	3,752.85
NEW ALTERNATIVES FUND	1880.384	89,769.53	94,024.42
NISSAN MOTOR CO LTD	222.00	4,474.85	4,118.26
NOKIA CORPORATION	634.00	3,049.54	3,536.06
ORANGE	321.00	4,859.94	5,443.69
ORANGE	208.0000	3,149.12	3,610.23
ORE LABORATORIES	7.0000	840.28	825.73
OTSUKA HOLDINGS CO LTD	194.0000	4,235.60	3,161.13
PANASONIC CORPORATION	347.0000	3,539.05	3,914.16
PAX GLOBAL ENVIRONMENTAL MRKT FD INST CL	7332.087	97,076.83	92,169.39
POSCO	77.00	4,046.35	4,419.43
PUBLICIS S A NEW	174.00	3,007.59	2,609.22
RBC FDS TR EMERGING MKT EQUITY FD CL I	8215.297	81,988.66	81,327.51
RENAULT S A	106.00	1,889.66	1,889.47
ROCHE HOLDING LTD	229.0000	6,551.00	7,677.84
ROYAL DSM NV	307.0000	4,611.14	4,598.76
ROYAL KPN NV	1786.0000	5,300.85	5,966.09
SAINSBURY J PLC	364.00	4,485.21	5,045.29
SANOFI	148.00	5,985.12	6,389.70
SCHNEIDER ELECTRIC SE	337.00	4,699.80	4,148.02
SECOM CO LTD	208.0000	3,810.98	3,243.70
SEIKO EPSON CORP SUWA	512.0000	5,432.32	3,978.16
SHINHAN FINL GROUP CO LTD	90.00	3,387.60	3,595.11
SMITH & NEPHEW	139.0000	4,181.12	4,655.15
SOCIETE GENERALE	614.0000	6,054.65	5,057.46
SUMITOMO MITSUI TR HOLDINGS INC	867.00	3,109.06	2,960.45
SUNTORY BEVERAGE & FOOD LTD	244.0000	5,078.37	4,551.95
SWATCH GROUP AG	251.00	3,910.58	4,504.50
SWISS RE LTD	145.00	3,441.87	3,209.71
TAKEDA PHARMACEUTICAL CO	234.00	4,850.12	5,481.75
TELECOM ITALIA S P A NEW	235.00	2,089.15	2,719.20
TELECOM ITALIA S P A NEW	311.00	2,267.19	2,230.99
TESCO PLC	840.00	6,441.12	6,492.34
TEVA PHARMACEUTICAL INDUSTRIES	224.0000	8,120.00	13,182.00
TIM PARTICIPACOES S A	169.0000	1,994.20	1,774.62

Janelia Foundation (2016)
Part II - Balance Sheet -- Investments

	<i>Quantity</i>	<i>Market</i>	<i>Cost</i>
VIVENDI SA	181.0000	3,446.96	4,305.91
WILLIS TOWERS WATSON PUBLIC LIMITED CO	21.0000	2,567.88	2,437.34
WM MORRISON SUPERMARKETS	446.0000	6,356.84	5,975.25
Total International Equities		653,882.88	668,543.79

OTHER ASSETS

CROWN CASTLE INTERNATIONAL CORP	69.0000	5,987.13	5,650.87
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FIXED INCOME

ALAMEDA CALIF CMNTY IMPT CPPN: 3.419%	25000.0000	26,357.17	25,000.00
AMERICAN EXPRESS CREDIT	15000.0000	15,133.64	15,037.26
APPLE INC CPN: 2.85%	15000.0000	15,245.45	15,248.75
AT&T INC ORIGINAL ISSUE DISCOUNT	20000.0000	21,238.13	20,028.80
AVALONBAY CMNTYS INC CPN:2.950%	10000.0000	10,055.46	10,011.38
BANK OF NOVA SCOTIA	25000.0000	25,306.02	25,010.50
COMCAST COPR SR UNCESURED CPN: 3.600%	15000.0000	15,663.15	15,364.52
CONNECTICUT ST TAXABLE GO BDS	20000.0000	20,321.10	20,096.28
CVS HEALTH CORP CPN:2.800%	10000.0000	10,271.32	10,402.01
EAST BATON ROUGE LA SEW COMMN SEWER CPN:3	25000.0000	25,419.42	25,000.00
GOLDMAN SACHS GROUP INC	10000.0000	9,996.97	10,098.78
HARRIS CNTY TEX TOLL ROAD	25000.0000	25,175.04	24,946.75
HOME DEPOT INC CPN: 3.35%	20000.0000	20,708.48	21,693.89
IMPERIAL CALIF IRR DIST ELEC	20000.0000	18,814.73	20,000.00
INTEL CORP CPN:2.450%	15000.0000	15,366.67	15,230.90
JOHN DEERE CAPITAL CORP	25000.0000	25,127.81	25,016.35
LA FAYETTE LA PUB IMPT SALES GENERAL PURPOSE	25000.0000	26,504.17	25,000.00
MERCK & CO INC NEW CPN: 2.35%	20000.0000	20,043.88	20,196.95
MORGAN STANLEY	15000.0000	15,199.10	15,049.04
New York NYC General Purpose cpn: 3.300%	20000.0000	20,978.00	20,571.55
NEW YORK NYC HOUSING DEV CPN: 2.45%	25000.0000	25,158.83	25,000.00
NOVARTIS CAPITAL COPR SENIOR NOTES CPN: 3.000	15000.0000	14,945.95	15,374.32
ORACLE CORP SR UNSECURED	20000.0000	20,486.83	20,193.31
PEPSICO INC SR NOTES CPN: 2.15%	20000.0000	20,127.37	20,077.60
ROYAL BANK OF CANADA	20000.0000	20,321.82	20,216.88
SCHLUMBERGER INVT SA CPN: 3.65%	25000.0000	26,263.04	25,943.70
STATOIL HYDRO ASA SR NT	20000.0000	20,460.44	20,220.45

Janelia Foundation (2016)

Part II - Balance Sheet -- Investments

	<i>Quantity</i>	<i>Market</i>	<i>Cost</i>
TELEFONICA BRASIL SA	277.0000	3,706.26	3,827.00
TORONTO DOMINION BANK SR MEDIUM TERM NOT	15000.0000	14,998.85	14,982.15
UNITED HEALTH GROUP INC CPN:2.700%	10000.0000	10,275.00	10,437.03
US TREASURY NOTE	25000.0000	24,904.33	24,543.00
US TREASURY NOTE	20000.0000	20,030.33	20,149.39
US TREASURY NOTE CPN: 1.375%	25000.0000	24,871.03	24,447.25
US TREASURY NOTE CPN: 1.625%	25000.0000	24,381.62	24,829.34
US TREASURY NOTE CPN: 2.00%	25000.0000	24,981.50	24,863.25
US TREASURY NOTE CPN: 2.125%	25000.0000	25,436.47	25,174.74
US TREASURY NOTE CPN: 2.25%	25000.0000	24,751.23	25,835.61
US TREASURY NOTE CPN: 2.500%	25000.0000	25,677.63	26,678.44
US TREASURY NOTE CPN:1.000%	25000.0000	24,802.44	24,378.00
WESTERN CAROLINA UNIV N C REV CPN:3.370%	20000.0000	20,271.90	20,000.00
Total Fixed Income		799,778.58	796,175.17
TOTAL INVESTMENTS		<u>1,952,261.08</u>	<u>1,914,015.04</u>

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

OMB No. 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

Janelia Foundation

Employer identification number

54-1446162

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization

Janelia Foundation

Employer identification number

54-1446162

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
I	Charitable Remainder Unitrust c/o BNY Mellon Minneapolis, MN	\$ 319,300	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	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.)
		\$	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.)

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Short Term	America Movil Sab Decv Ser L Adr Contra Cusip Cusip: 02364w980	02364W980	04/05/16	110.000	0.00	0.00	0.00
Short Term	America Movil Sab Decv Ser L Adr Contra Cusip Cusip: 02364w980	02364W980	04/05/16	10.000	0.00	0.00	0.00
Short Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	04/27/16	29.000	144.89	213.92	69.03
Short Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	05/25/16	21.000	104.92	152.40	47.48
Short Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	05/25/16	60.000	311.57	435.44	123.87
Short Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	05/25/16	90.000	364.26	653.16	288.90
Short Term	Crh Plc-Adr Symbol: Crh	CRH	11/15/16	18.000	508.86	622.25	113.39
Short Term	H Lundbeck A/S Sponsored Adr Symbol: Hluyy	HLUY	01/29/16	11.000	208.16	356.30	148.14
Short Term	H Lundbeck A/S Sponsored Adr Symbol: Hluyy	HLUY	01/29/16	10.000	210.38	323.91	113.53
Short Term	H Lundbeck A/S Sponsored Adr Symbol: Hluyy	HLUY	01/29/16	10.000	193.85	323.91	130.06
Short Term	H Lundbeck A/S Sponsored Adr Symbol: Hluyy	HLUY	01/29/16	10.000	208.50	323.91	115.41
Short Term	H Lundbeck A/S Sponsored Adr Symbol: Hluyy	HLUY	01/29/16	10.000	197.30	323.91	126.61
Short Term	Publicis S A New Sponsored Adr Symbol: Pubgy	PUBGY	09/07/16	33.000	489.01	636.05	147.05
Long Term	Banco Santander Brazil Sa Adr Repr 1 Com Stk Npv Symbol: Bsbr	BSBR	03/17/16	239.000	1259.05	1123.58	-135.47
Long Term	Banco Santander Brazil Sa Adr Repr 1 Com Stk Npv Symbol: Bsbr	BSBR	04/13/16	121.000	637.43	592.94	-44.49
Long Term	Banco Santander Brazil Sa Adr Repr 1 Com Stk Npv Symbol: Bsbr	BSBR	04/13/16	70.000	334.42	343.02	8.60
Long Term	Banco Santander Brazil Sa Adr Repr 1 Com Stk Npv Symbol: Bsbr	BSBR	04/13/16	50.000	215.55	245.01	29.46
Long Term	Canon Inc Adr Repstg 5 Shs Symbol: Caj	CAJ	06/16/16	12.000	386.52	343.31	-43.21
Long Term	Canon Inc Adr Repstg 5 Shs Symbol: Caj	CAJ	10/27/16	20.000	644.20	566.47	-77.73

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Canon Inc Adr Repstg 5 Shs Symbol: Caj	CAJ	11/15/16	19.000	611.99	532.69	-79.30
Long Term	Cemex S A B De C V Sponsor Adr Rep 10 Ord Prtcp Symbol: Cx	CX	05/10/16	0.280	2.86	1.97	-0.89
Long Term	Cemex S A B De C V Sponsor Adr Rep 10 Ord Prtcp Symbol: Cx	CX	09/06/16	72.000	736.06	615.58	-120.48
Long Term	Cemex S A B De C V Sponsor Adr Rep 10 Ord Prtcp Symbol: Cx	CX	10/18/16	82.000	838.29	719.13	-119.16
Long Term	Cemex S A B De C V Sponsor Adr Rep 10 Ord Prtcp Symbol: Cx	CX	10/24/16	22.000	224.91	201.98	-22.93
Long Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	03/10/16	234.000	1467.97	1459.68	-8.29
Long Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	03/30/16	106.000	665.55	707.02	41.47
Long Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	03/30/16	47.000	243.43	313.49	70.06
Long Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	04/27/16	53.000	274.51	390.95	116.44
Long Term	Companhia De Saneamento Basico Do Estado De Sao Paulo Symbol: Sbs	SBS	05/25/16	31.000	199.90	224.98	25.08
Long Term	Crh Plc-Adr Symbol: Crh	CRH	05/26/16	8.000	189.60	244.87	55.27
Long Term	Crh Plc-Adr Symbol: Crh	CRH	08/11/16	17.000	402.90	534.76	131.86
Long Term	Crh Plc-Adr Symbol: Crh	CRH	10/04/16	32.000	758.40	1088.50	330.10
Long Term	Crh Plc-Adr Symbol: Crh	CRH	11/15/16	38.000	900.60	1313.64	413.04
Long Term	Daiichi Sankyo Co Ltd Sponsored Adr Symbol: Dsnky	DSNKY	03/24/16	24.000	352.80	546.33	193.53
Long Term	Daiichi Sankyo Co Ltd Sponsored Adr Symbol: Dsnky	DSNKY	04/21/16	25.000	367.50	606.13	238.63
Long Term	Daiichi Sankyo Co Ltd Sponsored Adr Symbol: Dsnky	DSNKY	05/11/16	13.000	191.10	324.97	133.87
Long Term	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) Symbol: Gsk	GSK	06/28/16	19.000	821.94	774.82	-47.12
Long Term	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) Symbol: Gsk	GSK	07/07/16	20.000	865.20	875.58	10.38
Long Term	Honda Motor Co Ltd Adr Symbol: Hmc	HMC	12/01/16	28.000	853.07	829.06	-24.01

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Italcementi Spa-Adr Cusip: 465272201	465272201	01/29/16	127.000	700.01	1421.16	721.15
Long Term	Italcementi Spa-Adr Cusip: 465272201	465272201	07/07/16	323.000	1780.35	3759.15	1978.80
Long Term	Mitsubishi Tanabe Pharma Corporation Unsponsored Adr Symbol: Mtzpy	MTZPY	02/26/16	41.000	617.87	741.52	123.65
Long Term	Ms&Ad Insurance Group Hlds Inc Unsponsored Adr Symbol: Msady	MSADY	11/28/16	38.000	448.21	596.47	148.26
Long Term	Nissan Motor Co Ltd Sponsored Adr Symbol: Nsany	NSANY	09/07/16	57.000	1064.76	1167.37	102.61
Long Term	Nissan Motor Co Ltd Sponsored Adr Symbol: Nsany	NSANY	12/01/16	52.000	971.36	982.03	10.67
Long Term	Orange Sponsored Adr Symbol: Oran	ORAN	03/10/16	35.000	593.73	621.62	27.89
Long Term	Posco Sponsored Adr Symbol: Pkx	PKX	12/01/16	9.000	600.84	482.02	-118.82
Long Term	Telefonica Brasil Sa Sponsored Adr Nr/Nr Symbol: Viv	VIV	06/08/16	31.000	561.10	390.28	-170.82
Long Term	Tim Participacoes S A Sponsored Adr Symbol: Tsu	TSU	03/24/16	33.000	728.97	357.29	-371.68
Long Term	Tim Participacoes S A Sponsored Adr Symbol: Tsu	TSU	10/27/16	37.000	817.32	511.18	-306.14
Long Term	Tim Participacoes S A Sponsored Adr Symbol: Tsu	TSU	10/27/16	27.000	362.53	373.03	10.50
Long Term	Willis Towers Watson Public Limited Company Shs Symbol: Wltw	WLTW	01/06/16	0.313	36.38	38.93	2.55
Long Term	Willis Towers Watson Public Limited Company Shs Symbol: Wltw	WLTW	05/05/16	7.000	814.78	889.11	74.33
Short Term	Arizona Sch Facs Brd Ctfs Part Cops A-1 Wr/Nr Original Cost:10,011.60 Premium Amortized:11.60 United States Treasury Note Wr/N/A	04057PJK5	09/01/16	10000.000	10000.00	10000.00	0.00
Short Term	Original Cost:5,018.55 Premium Amortized:13.87 United States Treasury Note Wr/N/A	912828RF9	06/16/16	5000.000	5004.68	5007.05	2.37
Short Term	Original Cost:15,055.65 Premium Amortized:55.65	912828RF9	08/31/16	15000.000	15000.00	15000.00	0.00

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Short Term	United States Treasury Note Aaa/N/A Original Cost:10,030.10 Premium Amortized:7.67 Bolingbrook Ill Pk Dist Ref-Ser A Wr/N/A	912828SM3	06/16/16	10000.000	10022.43	10037.10	14.66
Long Term	Original Cost:20,044.20 Premium Amortized:44.20 General Elec Cap Corp Medium Term Notes A1/Aa-	097558HM5	12/30/16	20000.000	20000.00	20000.00	0.00
Long Term	Cusip: 36962g3u6 Glendale Ariz Westn Loop 101 P/C 07/01/16 @ 100 Wr/N/A	36962G3U6	07/12/16	25000.000	27072.75	27071.50	-1.25
Long Term	Cusip: 378343bb2 Medtronic Inc Contra Cusip Nr/Nr Original Cost:27,863.50	378343BB2	07/01/16	5000.000	5000.00	5000.00	0.00
Long Term	Premium Amortized:583.35 New Jersey St Tpk Auth Tpk Rev Wr/Nr	58599AJR4	04/15/16	25000.000	27280.15	27858.50	578.35
Long Term	Cusip: 646139d85 Wells Fargo & Co A2/A Original Cost:20,162	646139D85	01/04/16	5000.000	4641.50	5000.00	358.50
Long Term	Premium Amortized:26.43 American Express Company	94974BGA2	09/29/16	20000.000	20135.57	20940.20	804.63
Short Term	Symbol: Axp Ameriprise Finl Inc	AXP	01/25/16	2.000	163.84	110.62	-53.22
Short Term	Symbol: Amp Canadian Pacific Railway Ltd	AMP	01/20/16	1.000	90.25	90.25	0.00
Short Term	Symbol: Cp Oceaneering International Inc	CP	07/20/16	4.000	479.88	594.81	114.93
Short Term	Symbol: Oii Oceaneering International Inc	OII	01/20/16	22.000	1094.31	709.48	-384.83
Short Term	Symbol: Oii Oceaneering International Inc	OII	01/20/16	8.000	402.46	257.99	-144.47
Short Term	Symbol: Oii Oceaneering International Inc	OII	01/20/16	8.000	428.87	257.99	-170.88
Short Term	Symbol: Oii Oceaneering International Inc	OII	01/20/16	8.000	427.65	257.99	-169.66
Short Term	Symbol: Oii Oceaneering International Inc	OII	01/20/16	5.000	267.43	161.25	-106.18
Short Term	Symbol: Oii Oceaneering International Inc	OII	01/20/16	7.000	370.79	225.75	-145.04
Short Term	Symbol: Oc Owens Corning Yahoo Inc	OC	05/20/16	7.000	321.09	352.50	31.41
Short Term	Cusip: 984332106 Yahoo Inc	984332106	01/20/16	7.000	202.85	202.85	0.00
Short Term	Cusip: 984332106	984332106	07/11/16	47.000	1433.22	1771.12	337.90

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Accenture Plc Ireland Shs Cl A Symbol: Acn	ACN	01/14/16	8.000	690.08	815.52	125.44
Long Term	Accenture Plc Ireland Shs Cl A Symbol: Acn	ACN	01/14/16	3.000	258.78	306.23	47.45
Long Term	Accenture Plc Ireland Shs Cl A Symbol: Acn	ACN	01/20/16	1.000	86.26	99.23	12.97
Long Term	Accenture Plc Ireland Shs Cl A Symbol: Acn	ACN	02/23/16	2.000	172.52	200.02	27.50
Long Term	Accenture Plc Ireland Shs Cl A Symbol: Acn	ACN	02/25/16	5.000	431.30	501.64	70.34
Long Term	Alphabet Inc Class A Common Stock Symbol: Googl	GOOGL	01/20/16	1.000	533.94	705.88	171.94
Long Term	American Express Company Symbol: Axp	AXP	01/20/16	2.000	185.16	123.67	-61.49
Long Term	American Express Company Symbol: Axp	AXP	01/22/16	28.000	2592.24	1541.89	-1050.35
Long Term	American Express Company Symbol: Axp	AXP	01/25/16	19.000	1759.02	1050.91	-708.11
Long Term	Anthem Inc Com Symbol: Antm	ANTM	01/20/16	3.000	387.78	406.46	18.68
Long Term	Anthem Inc Com Symbol: Antm	ANTM	05/04/16	13.000	1680.38	1804.80	124.42
Long Term	Anthem Inc Com Symbol: Antm	ANTM	06/16/16	7.000	904.82	926.00	21.18
Long Term	Anthem Inc Com Symbol: Antm	ANTM	06/17/16	8.000	1034.08	1059.06	24.98
Long Term	Anthem Inc Com Symbol: Antm	ANTM	11/17/16	2.000	258.52	276.93	18.41
Long Term	Apple Inc Symbol: Aapl	AAPL	01/20/16	4.000	380.39	380.39	0.00
Long Term	Apple Inc Symbol: Aapl	AAPL	09/15/16	7.000	809.34	808.00	-1.34
Long Term	Berkshire Hathaway Inc Del Cl B Symbol: Brkb	BRKB	01/20/16	3.000	376.49	376.49	0.00
Long Term	Best Buy Company Inc Symbol: Bby	BBY	01/20/16	10.000	256.99	256.99	0.00
Long Term	Best Buy Company Inc Symbol: Bby	BBY	02/16/16	20.000	587.92	587.92	0.00
Long Term	Best Buy Company Inc Symbol: Bby	BBY	03/14/16	11.000	390.94	368.77	-22.17
Long Term	Best Buy Company Inc Symbol: Bby	BBY	03/31/16	3.000	106.62	98.61	-8.01
Long Term	Best Buy Company Inc Symbol: Bby	BBY	04/19/16	5.000	177.70	165.19	-12.51

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Best Buy Company Inc Symbol: Bby	BBY	04/20/16	5.000	177.70	166.36	-11.34
Long Term	Best Buy Company Inc Symbol: Bby	BBY	05/17/16	3.000	106.62	95.73	-10.89
Long Term	Best Buy Company Inc Symbol: Bby	BBY	05/20/16	10.000	355.40	323.38	-32.02
Long Term	Best Buy Company Inc Symbol: Bby	BBY	05/23/16	2.000	71.08	66.19	-4.89
Long Term	Best Buy Company Inc Symbol: Bby	BBY	05/23/16	3.000	106.62	99.28	-7.34
Long Term	Best Buy Company Inc Symbol: Bby	BBY	05/25/16	6.000	213.24	189.86	-23.38
Long Term	Best Buy Company Inc Symbol: Bby	BBY	06/07/16	6.000	213.24	189.63	-23.61
Long Term	Best Buy Company Inc Symbol: Bby	BBY	06/08/16	6.000	213.24	189.73	-23.51
Long Term	Best Buy Company Inc Symbol: Bby	BBY	07/26/16	16.000	568.64	530.13	-38.51
Long Term	Best Buy Company Inc Symbol: Bby	BBY	08/11/16	31.000	1101.74	1068.20	-33.54
Long Term	Best Buy Company Inc Symbol: Bby	BBY	08/23/16	21.000	746.34	798.65	52.31
Long Term	Best Buy Company Inc Symbol: Bby	BBY	11/07/16	7.000	248.78	273.15	24.37
Long Term	Best Buy Company Inc Symbol: Bby	BBY	11/14/16	7.000	248.78	280.33	31.55
Long Term	Best Buy Company Inc Symbol: Bby	BBY	11/16/16	10.000	355.40	402.65	47.25
Long Term	Best Buy Company Inc Symbol: Bby	BBY	11/30/16	10.000	355.40	459.50	104.10
Long Term	Best Buy Company Inc Symbol: Bby	BBY	12/12/16	8.000	284.32	390.01	105.69
Long Term	Canadian National Railway Co Symbol: Cni	CNI	01/20/16	5.000	240.54	240.54	0.00
Long Term	Canadian National Railway Co Symbol: Cni	CNI	09/22/16	6.000	412.38	390.12	-22.26
Long Term	Canadian National Railway Co Symbol: Cni	CNI	09/28/16	11.000	756.03	706.19	-49.84
Long Term	Canadian National Railway Co Symbol: Cni	CNI	09/30/16	5.000	343.65	325.49	-18.16
Long Term	Canadian National Railway Co Symbol: Cni	CNI	10/24/16	2.000	137.46	131.11	-6.35
Long Term	Canadian National Railway Co Symbol: Cni	CNI	10/25/16	2.000	137.46	131.35	-6.11
Long Term	Canadian National Railway Co Symbol: Cni	CNI	10/26/16	5.000	343.65	317.07	-26.58
Long Term	Canadian National Railway Co Symbol: Cni	CNI	11/14/16	11.000	756.03	700.34	-55.69

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Canadian National Railway Co Symbol: Cni	CNI	11/29/16	1.000	68.73	66.93	-1.80
Long Term	Canadian National Railway Co Symbol: Cni	CNI	12/20/16	13.000	893.49	883.22	-10.27
Long Term	Canadian Pacific Railway Ltd Symbol: Cp	CP	04/11/16	6.000	1166.76	840.05	-326.71
Long Term	Canadian Pacific Railway Ltd Symbol: Cp	CP	05/03/16	1.000	194.46	143.39	-51.07
Long Term	Canadian Pacific Railway Ltd Symbol: Cp	CP	07/13/16	3.000	583.38	411.56	-171.82
Long Term	Canadian Pacific Railway Ltd Symbol: Cp	CP	07/13/16	4.000	777.84	557.10	-220.74
Long Term	Canadian Pacific Railway Ltd Symbol: Cp	CP	07/14/16	2.000	388.92	284.31	-104.61
Long Term	Canadian Pacific Railway Ltd Symbol: Cp	CP	07/18/16	2.000	313.62	287.23	-26.39
Long Term	Charles Schwab Corp New Symbol: Schw	SCHW	07/20/16	2.000	313.62	297.40	-16.21
Long Term	Charles Schwab Corp New Symbol: Schw	SCHW	01/20/16	6.000	155.21	155.21	0.00
Long Term	Crown Castle International Corp Symbol: Cci	CCI	11/17/16	4.000	120.16	147.99	27.83
Long Term	Ebay Inc Symbol: Ebay	EBAY	01/20/16	2.000	158.33	158.33	0.00
Long Term	Edwards Lifesciences Corp Symbol: Ew	EBAY	01/20/16	3.000	64.51	76.04	11.53
Long Term	Edwards Lifesciences Corp Symbol: Ew	EW	01/20/16	3.000	194.81	220.79	25.99
Long Term	Edwards Lifesciences Corp Symbol: Ew	EW	04/13/16	4.000	259.74	433.39	173.65
Long Term	Edwards Lifesciences Corp Symbol: Ew	EW	04/18/16	4.000	259.74	432.64	172.90
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	01/20/16	5.000	357.14	357.14	0.00
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	06/24/16	10.000	845.20	754.30	-90.90
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	06/27/16	8.000	676.16	586.26	-89.90
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	07/15/16	8.000	676.16	634.47	-41.69

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	11/10/16	7.000	591.64	526.63	-65.01
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	11/17/16	5.000	422.60	381.35	-41.25
Long Term	Franklin Resources Inc Symbol: Ben	BEN	01/20/16	3.000	175.26	97.13	-78.13
Long Term	Franklin Resources Inc Symbol: Ben	BEN	01/29/16	36.000	2103.12	1233.94	-869.18
Long Term	Franklin Resources Inc Symbol: Ben	BEN	02/01/16	12.000	701.04	402.83	-298.21
Long Term	Franklin Resources Inc Symbol: Ben	BEN	02/03/16	10.000	584.20	326.65	-257.55
Long Term	Franklin Resources Inc Symbol: Ben	BEN	02/04/16	21.000	1226.82	705.05	-521.77
Long Term	International Business Machines Corp Symbol: Ibm	IBM	01/07/16	11.000	1798.83	1461.00	-337.83
Long Term	Lowes Companies Inc Symbol: Low	LOW	01/20/16	1.000	64.62	69.13	4.51
Long Term	Mastercard Incorporated Symbol: Ma	MA	01/20/16	4.000	338.63	338.63	0.00
Long Term	Mastercard Incorporated Symbol: Ma	MA	11/17/16	8.000	714.24	840.94	126.70
Long Term	Merck & Co Inc Symbol: Mrk	MRK	01/20/16	2.000	100.59	100.59	0.00
Long Term	Microsoft Corp Symbol: Msft	MSFT	01/20/16	5.000	243.00	249.79	6.79
Long Term	Owens Corning Symbol: Oc	OC	01/14/16	15.000	549.45	646.23	96.78
Long Term	Owens Corning Symbol: Oc	OC	02/10/16	17.000	622.71	727.99	105.28
Long Term	Owens Corning Symbol: Oc	OC	05/06/16	6.000	219.78	288.53	68.75
Long Term	Owens Corning Symbol: Oc	OC	05/09/16	10.000	366.30	481.50	115.20
Long Term	Owens Corning Symbol: Oc	OC	05/18/16	8.000	293.04	400.49	107.45
Long Term	Owens Corning Symbol: Oc	OC	05/20/16	2.000	73.26	100.71	27.45
Long Term	Paypal Holdings Inc Com Symbol: Pyp	PYPL	01/20/16	3.000	94.70	94.70	0.00
Long Term	Pepsico Inc Symbol: Pep	PEP	01/20/16	2.000	190.25	190.25	0.00
Long Term	Price T Rowe Group Inc Symbol: Trow	TROW	01/20/16	1.000	64.39	64.39	0.00
Long Term	Price T Rowe Group Inc Symbol: Trow	TROW	02/19/16	13.000	893.00	893.00	0.00
Long Term	Price T Rowe Group Inc Symbol: Trow	TROW	08/05/16	1.000	84.49	70.01	-14.48
Long Term	Price T Rowe Group Inc Symbol: Trow	TROW	08/08/16	2.000	168.98	140.05	-28.93
Long Term	Priceline Group Inc (The) Symbol: Pcln	PCLN	07/29/16	1.000	1137.99	1337.40	199.41

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Qualcomm Inc Symbol: Qcom	QCOM	01/20/16	2.000	91.03	91.03	0.00
Long Term	Regions Financial Corp Symbol: Rf	RF	01/20/16	12.000	94.43	94.43	0.00
Long Term	Tjx Companies Inc New Symbol: Tjx	TJX	01/20/16	3.000	196.65	202.70	6.05
Long Term	Tjx Companies Inc New Symbol: Tjx	TJX	02/24/16	4.000	262.20	293.54	31.34
Long Term	Tjx Companies Inc New Symbol: Tjx	TJX	11/17/16	7.000	458.85	533.38	74.53
Long Term	United Rentals Inc Symbol: Uri	URI	01/20/16	1.000	52.37	52.37	0.00
Long Term	United Rentals Inc Symbol: Uri	URI	06/07/16	7.000	804.02	517.72	-286.30
Long Term	United Rentals Inc Symbol: Uri	URI	07/22/16	9.000	1033.74	704.10	-329.64
Long Term	United Rentals Inc Symbol: Uri	URI	09/15/16	4.000	459.44	317.35	-142.09
Long Term	United Rentals Inc Symbol: Uri	URI	10/06/16	4.000	459.44	332.87	-126.57
Long Term	United Rentals Inc Symbol: Uri	URI	10/20/16	3.000	344.58	242.54	-102.04
Long Term	United Rentals Inc Symbol: Uri	URI	10/26/16	5.000	574.30	380.83	-193.47
Long Term	United Rentals Inc Symbol: Uri	URI	11/09/16	11.000	1263.46	939.18	-324.28
Long Term	United Rentals Inc Symbol: Uri	URI	11/14/16	2.000	229.72	190.38	-39.35
Long Term	United Rentals Inc Symbol: Uri	URI	11/14/16	2.000	170.34	190.38	20.04
Long Term	United Rentals Inc Symbol: Uri	URI	11/21/16	1.000	85.17	94.01	8.84
Long Term	United Rentals Inc Symbol: Uri	URI	11/22/16	4.000	340.67	376.51	35.84
Long Term	United Rentals Inc Symbol: Uri	URI	11/30/16	2.000	177.47	199.77	22.30
Long Term	United Rentals Inc Symbol: Uri	URI	12/12/16	3.000	266.20	321.14	54.94
Long Term	United Rentals Inc Symbol: Uri	URI	12/12/16	4.000	291.77	428.19	136.42
Long Term	Visa Inc Cl A Common Stock Symbol: V	V	01/20/16	7.000	460.51	489.99	29.48
Long Term	Visa Inc Cl A Common Stock Symbol: V	V	11/17/16	11.000	723.66	883.39	159.73
Long Term	Walt Disney Co Symbol: Dis	DIS	01/20/16	2.000	184.73	184.73	0.00
Long Term	Walt Disney Co Symbol: Dis	DIS	03/31/16	6.000	562.56	595.96	33.40
Long Term	Walt Disney Co Symbol: Dis	DIS	06/22/16	1.000	93.76	99.11	5.35
Long Term	Walt Disney Co Symbol: Dis	DIS	06/23/16	1.000	93.76	99.48	5.72
Long Term	Wells Fargo & Co Symbol: Wfc	WFC	01/20/16	9.000	425.42	425.42	0.00

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Short Term	Abiomed Inc Symbol: Abmd	ABMD	06/02/16	15.000	1424.55	1522.16	97.61
Short Term	Allergan Plc Symbol: Agn	AGN	11/22/16	5.000	1110.90	942.36	-168.54
Short Term	Amazon.Com Inc Symbol: Amzn	AMZN	09/07/16	2.000	1428.58	1570.50	141.92
Short Term	Aon Plc Shs Cl A Symbol: Aon	AON	09/07/16	7.000	739.88	785.24	45.36
Short Term	Apple Inc Symbol: Aapl	AAPL	05/13/16	1.000	115.10	90.87	-24.23
Short Term	Berkshire Hathaway Inc Del Cl B Symbol: Brkb	BRKB	05/13/16	19.000	2493.94	2707.11	213.17
Short Term	Broadcom Limited Shs Symbol: Avgo	AVGO	09/22/16	9.000	1269.45	1519.88	250.43
Short Term	Broadcom Limited Shs Symbol: Avgo	AVGO	11/02/16	3.000	423.15	514.80	91.65
Short Term	Broadcom Limited Shs Symbol: Avgo	AVGO	11/22/16	5.000	705.25	878.95	173.70
Short Term	Broadcom Limited Shs Symbol: Avgo	AVGO	12/01/16	6.000	846.30	978.61	132.31
Short Term	Broadcom Limited Shs Symbol: Avgo	AVGO	12/01/16	3.000	527.03	489.30	-37.73
Short Term	Charles Schwab Corp New Symbol: Schw	SCHW	05/13/16	35.000	887.06	981.37	94.31
Short Term	First Solar Inc Symbol: Fslr	FSLR	07/28/16	42.000	2065.88	1979.80	-86.08
Short Term	Kraft Heinz Company (The) Common Stock Symbol: Khc	KHC	05/13/16	45.000	3406.26	3873.06	466.80
Short Term	Kraft Heinz Company (The) Common Stock Symbol: Khc	KHC	05/13/16	36.000	2611.89	3098.45	486.56
Short Term	Kraft Heinz Company (The) Common Stock Symbol: Khc	KHC	05/13/16	9.000	702.68	774.61	71.93
Short Term	Kraft Heinz Company (The) Common Stock Symbol: Khc	KHC	05/13/16	8.000	659.62	688.54	28.93
Short Term	LinkedIn Corporation Com Cl A Cusip: 53578a108	53578A108	07/26/16	13.000	1647.75	2494.23	846.48
Short Term	Lkq Corporation Symbol: Lkq	LKQ	05/13/16	31.000	912.69	1012.44	99.75
Short Term	Priceline Group Inc (The) Symbol: Pcln	PCLN	05/13/16	1.000	1288.07	1277.98	-10.09
Short Term	Priceline Group Inc (The) Symbol: Pcln	PCLN	05/13/16	1.000	1324.75	1277.98	-46.77
Short Term	Priceline Group Inc (The) Symbol: Pcln	PCLN	05/13/16	1.000	1103.50	1277.98	174.48

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Short Term	Qualcomm Inc Symbol: Qcom	QCOM	05/13/16	27.000	1707.48	1393.25	-314.24
Short Term	Salesforce.Com Inc Symbol: Crm	CRM	09/27/16	18.000	1375.92	1261.33	-114.59
Short Term	Schlumberger Ltd Symbol: Slb	SLB	05/13/16	31.000	2316.46	2277.03	-39.43
Short Term	Stericycle Inc Symbol: Srcl	SRCL	05/13/16	56.000	6405.20	5227.76	-1177.44
Short Term	Tesla Inc Common Stock Symbol: Tsla	TSLA	06/22/16	6.000	1253.04	1210.61	-42.43
Short Term	Wabco Holdings Inc Symbol: Wbc	WBC	06/29/16	12.000	1254.12	1077.09	-177.03
Short Term	Whitewave Foods Company (The) Com Cl A Cusip: 966244105	966244105	08/10/16	75.000	3303.74	4166.30	862.56
Long Term	Alphabet Inc Class A Common Stock Symbol: Googl	GOOGL	05/13/16	2.000	1082.60	1457.28	374.68
Long Term	Apple Inc Symbol: Aapl	AAPL	05/13/16	89.000	10279.50	8087.26	-2192.24
Long Term	Berkshire Hathaway Inc Del Cl B Symbol: Brkb	BRKB	05/13/16	75.000	11237.04	10685.98	-551.06
Long Term	Berkshire Hathaway Inc Del Cl B Symbol: Brkb	BRKB	05/13/16	8.000	1215.68	1139.84	-75.84
Long Term	Cognizant Technology Solutions Corp Cl A Symbol: Ctsh	CTSH	05/13/16	139.000	7435.10	8566.39	1131.30
Long Term	Cognizant Technology Solutions Corp Cl A Symbol: Ctsh	CTSH	05/13/16	18.000	975.96	1109.32	133.36
Long Term	Core Laboratories Nv Symbol: Clb	CLB	05/13/16	30.000	3736.80	3520.12	-216.68
Long Term	Core Laboratories Nv Symbol: Clb	CLB	05/13/16	19.000	2149.59	2229.41	79.82
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	05/13/16	117.000	9825.34	8479.73	-1345.60
Long Term	Express Scripts Holding Company Symbol: Esrx	ESRX	05/13/16	12.000	986.64	869.72	-116.92
Long Term	Lkq Corporation Symbol: Lkq	LKQ	05/13/16	171.000	4943.13	5584.75	641.62
Long Term	Lkq Corporation Symbol: Lkq	LKQ	05/13/16	18.000	498.91	587.87	88.96
Long Term	Mead Johnson Nutrition Company Common Stock Cusip: 582839106	582839106	05/13/16	70.000	7134.83	5895.27	-1239.56
Long Term	Mead Johnson Nutrition Company Common Stock Cusip: 582839106	582839106	05/13/16	6.000	606.90	505.31	-101.59
Long Term	Priceline Group Inc (The) Symbol: Pcln	PCLN	05/13/16	4.000	4570.24	5111.93	541.69

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Qualcomm Inc Symbol: Qcom	QCOM	05/13/16	118.000	8629.01	6089.00	-2540.01
Long Term	Qualcomm Inc Symbol: Qcom	QCOM	05/13/16	15.000	1117.62	774.03	-343.60
Long Term	Qualcomm Inc Symbol: Qcom	QCOM	05/13/16	8.000	571.27	412.81	-158.46
Long Term	Schlumberger Ltd Symbol: Slb	SLB	05/13/16	46.000	4008.35	3378.82	-629.53
Long Term	Schlumberger Ltd Symbol: Slb	SLB	05/13/16	36.000	2882.16	2644.30	-237.86
Long Term	Verisk Analytics Inc Com	VRSK	05/13/16	76.000	4732.90	5870.11	1137.21
Long Term	Visa Inc Cl A Common Stock Symbol: V	V	05/13/16	15.000	977.28	1167.42	190.14
Short Term	Amag Pharmaceuticals Inc Symbol: Amag	AMAG	05/23/16	2.000	76.60	37.54	-39.06
Short Term	Anacor Pharmaceuticals Contra Cusip Cusip: 032992471	032992471	06/29/16	6.000	657.18	595.50	-61.68
Short Term	Astrazeneca Plc Each Ads Representing 1/2 Of Symbol: Azn	AZN	12/14/16	57.000	1729.24	1560.70	-168.54
Short Term	Atos Origin Sa Un-sponsored ADR Symbol: Aexay	AEXAY	12/29/16	84.000	1192.66	1760.30	567.64
Short Term	Avis Budget Group Inc Symbol: Car	CAR	01/08/16	25.000	1524.75	772.62	-752.13
Short Term	Broadridge Financial Solutions Inc Symbol: Br	BR	04/06/16	10.000	521.46	589.88	68.42
Short Term	China Mobile Limited Sponsored ADR Rptg 5 Ord Shs Symbol: Chl	CHL	07/20/16	10.000	607.84	604.80	-3.04
Short Term	E On Se Sponsored ADR Symbol: Eongy	EONGY	07/21/16	69.000	683.42	717.37	33.95
Short Term	Embraer S A ADR Each Rep 4 Com Stk Shs Symbol: Erj	ERJ	07/07/16	21.000	513.92	440.80	-73.12
Short Term	Embraer S A ADR Each Rep 4 Com Stk Shs Symbol: Erj	ERJ	07/07/16	24.000	695.70	503.76	-191.94
Short Term	Ericsson ADR Cl B Sek 10 Symbol: Eric	ERIC	10/20/16	121.000	647.25	647.25	0.00
Short Term	Ericsson ADR Cl B Sek 10 Symbol: Eric	ERIC	10/20/16	121.000	1313.98	647.25	-666.73
Short Term	Global Logistic Properties Ltd Un-sponsored ADR Symbol: Gbtzy	GBTZY	02/16/16	151.000	2992.82	1754.58	-1238.24
Short Term	Ihs Markit Ltd Shs Symbol: Info	INFO	12/16/16	79.000	2162.22	2724.74	562.52

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Short Term	Infinera Corp Symbol: Infn	INFN	09/14/16	5.000	90.70	41.94	-48.76
Short Term	Komatsu Ltd Sponsored Adr Symbol: Kmtuy	KMTUY	12/29/16	209.000	4827.19	4838.04	10.85
Short Term	Kraft Heinz Company (The) Common Stock Symbol: Khc	KHC	02/16/16	8.000	578.14	578.14	0.00
Short Term	Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	JSGRY	06/07/16	26.000	1102.40	927.61	-174.79
Short Term	Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	JSGRY	06/07/16	64.000	2818.33	2283.36	-534.97
Short Term	M & T Bank Corp Symbol: Mtb	MTB	02/16/16	10.000	1200.67	1088.59	-112.08
Short Term	Markit Ltd Shs Cusip: G58249106	G58249106	02/17/16	46.000	1227.08	1285.67	58.59
Short Term	Markit Ltd Shs Cusip: G58249106	G58249106	03/24/16	44.000	1173.73	1501.35	327.62
Short Term	National Grid Plc New Sponsored Adr Cusip: 636274300	636274300	08/11/16	31.000	2076.17	2217.97	141.80
Short Term	National Grid Plc New Sponsored Adr Cusip: 636274300	636274300	10/20/16	41.000	2826.95	2679.09	-147.86
Short Term	Norwegian Cruise Line Hldgs Ltd Shs Symbol: Nclh	NCLH	11/02/16	16.000	550.38	601.52	51.14
Short Term	Norwegian Cruise Line Hldgs Ltd Shs Symbol: Nclh	NCLH	11/02/16	36.000	1695.58	1353.45	-342.13
Short Term	Novartis Ag American Depositary Shares Symbol: Nvs	NVS	11/10/16	30.000	2200.34	2227.36	27.02
Short Term	Perrigo Company Plc Symbol: Prgo	PRGO	04/29/16	33.000	4933.39	3159.71	-1773.68
Short Term	Seven & I Holdings Co Ltd Un-sponsored Adr Symbol: Svndy	SVNDY	04/26/16	1.000	20.15	20.89	0.74
Short Term	Seven & I Holdings Co Ltd Un-sponsored Adr Symbol: Svndy	SVNDY	04/28/16	56.000	1128.40	1166.69	38.29
Short Term	Skechers Usa Inc CI A Symbol: Skx	SKX	05/06/16	13.000	456.85	408.45	-48.40
Short Term	Skechers Usa Inc CI A Symbol: Skx	SKX	09/13/16	18.000	456.65	411.91	-44.74
Short Term	Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol: Smfg	SMFG	02/23/16	238.000	1304.10	1265.30	-38.80

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Short Term	Tandem Diabetes Care Inc Com Cusip: 875372104	875372104	05/25/16	9.000	73.17	63.44	-9.73
Short Term	Unibail Rodamco Se Un-sponsored ADR Symbol: UNRDY	UNRDY	10/20/16	52.000	1286.97	1288.01	1.04
Short Term	Universal Health Services Inc CI B Symbol: UHS	UHS	03/29/16	3.000	387.90	369.75	-18.15
Short Term	Vodafone Group Plc Sponsored ADR No Par Symbol: VOD	VOD	10/18/16	58.000	1755.66	1631.97	-123.69
Short Term	Whitewave Foods Company (The) Com CI A Cusip: 966244105	966244105	08/18/16	29.000	1141.63	1599.60	457.97
Short Term	Wpp Plc New ADR Symbol: WPPGY	WPPGY	09/07/16	16.000	1655.36	1922.13	266.77
Long Term	Accor S A Sponsored ADR New Symbol: ACCYY	ACCYY	02/16/16	286.000	2636.46	2070.59	-565.87
Long Term	Adidas Ag Sponsored ADR Symbol: ADDYY	ADDYY	06/07/16	7.000	257.60	475.00	217.40
Long Term	Adidas Ag Sponsored ADR Symbol: ADDYY	ADDYY	07/13/16	23.000	846.40	1667.92	821.52
Long Term	Adidas Ag Sponsored ADR Symbol: ADDYY	ADDYY	07/13/16	50.000	1963.82	3625.92	1662.10
Long Term	Agios Pharmaceuticals Inc Symbol: AGIO	AGIO	09/08/16	6.000	644.57	279.15	-365.42
Long Term	Alphabet Inc Class A Common Stock Symbol: GOOGL	GOOGL	03/02/16	2.000	1082.60	1474.62	392.02
Long Term	Amag Pharmaceuticals Inc Symbol: AMAG	AMAG	05/23/16	9.000	588.76	168.95	-419.81
Long Term	Astrazeneca Plc Each ADS Representing 1/2 Of Symbol: AZN	AZN	08/18/16	23.000	780.76	771.91	-8.85
Long Term	Astrazeneca Plc Each ADS Representing 1/2 Of Symbol: AZN	AZN	12/14/16	54.000	1833.09	1478.56	-354.53
Long Term	Astrazeneca Plc Each ADS Representing 1/2 Of Symbol: AZN	AZN	12/14/16	61.000	2045.64	1670.23	-375.41
Long Term	Atos Origin Sa Un-sponsored ADR Symbol: AEXAY	AEXAY	08/25/16	12.000	190.58	235.67	45.09
Long Term	Atos Origin Sa Un-sponsored ADR Symbol: AEXAY	AEXAY	12/29/16	188.000	2985.76	3939.71	953.95
Long Term	Autoliv Inc Symbol: ALV	ALV	05/20/16	7.000	733.81	848.94	115.13

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Bitauto Holdings Limited Sponsored Ads Symbol: Bitauto Holdings Limited Sponsored Ads	BITA	01/11/16	2.000	146.52	46.99	-99.53
Long Term	Symbol: Bitauto Holdings Limited Sponsored Ads	BITA	01/11/16	19.000	1483.33	446.49	-1036.84
Long Term	Burlington Stores Inc Symbol: Burl	BURL	09/08/16	13.000	722.28	1083.17	360.89
Long Term	Ciena Corporation Symbol: Cien	CIEN	04/11/16	12.000	234.12	216.69	-17.43
Long Term	Ciena Corporation Symbol: Cien	CIEN	04/11/16	52.000	851.23	939.00	87.77
Long Term	Denso Corp-Adr Symbol: Dnzo	DNZOY	02/16/16	125.000	3075.00	2296.19	-778.81
Long Term	Dillard's Inc-Cl A Symbol: Dds	DDS	04/11/16	1.000	116.70	73.57	-43.13
Long Term	Dillard's Inc-Cl A Symbol: Dds	DDS	04/11/16	9.000	1046.88	662.22	-384.66
Long Term	Embraer S A Adr Each Rep 4 Com Stk Shs Symbol: Erj	ERJ	07/07/16	93.000	2869.68	1952.10	-917.58
Long Term	Ericsson Adr Cl B Sek 10 Symbol: Eric	ERIC	10/20/16	272.000	1985.69	1454.98	-530.71
Long Term	Ericsson Adr Cl B Sek 10 Symbol: Eric	ERIC	10/20/16	184.000	2421.83	984.25	-1437.58
Long Term	F5 Networks Inc Symbol: Ffiv	FFIV	11/02/16	2.000	266.36	271.60	5.24
Long Term	F5 Networks Inc Symbol: Ffiv	FFIV	11/02/16	15.000	1981.80	2037.03	55.23
Long Term	Fireeye Inc Com Symbol: Feye	FEYE	04/20/16	26.000	1160.83	437.16	-723.67
Long Term	Global Payments Inc Symbol: Gpn	GPN	04/27/16	0.724	53.30	53.41	0.11
Long Term	Global Payments Inc Symbol: Gpn	GPN	04/27/16	0.006	0.45	0.45	0.00
Long Term	Global Payments Inc Symbol: Gpn	GPN	05/06/16	18.000	1325.97	1306.26	-19.71
Long Term	Global Payments Inc Symbol: Gpn	GPN	05/06/16	2.000	147.33	145.13	-2.20
Long Term	Hain Celestial Group Inc Symbol: Hain	HAIR	09/27/16	26.000	1464.27	900.94	-563.33
Long Term	Hd Supply Holdings Inc Com Symbol: Hds	HDS	09/13/16	23.000	650.94	718.52	67.58
Long Term	Heartland Pmt Sys Inc Cusip: 42235N108	42235N108	04/25/16	28.000	1552.88	2871.11	1318.23
Long Term	Heartland Pmt Sys Inc Cusip: 42235N108	42235N108	04/25/16	3.000	162.45	307.62	145.17
Long Term	Iac Interactivecorp Com Symbol: Iac	IAC	04/20/16	16.000	1046.40	761.10	-285.30

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
	Ihs Markit Ltd Shs						
Long Term	Symbol: Info Infineon Technologies Ag Sponsored ADR	INFO	12/16/16	25.000	666.89	862.26	195.37
Long Term	Symbol: Ifnny Infineon Technologies Ag Sponsored ADR	IFNNY	09/14/16	78.000	841.62	1263.20	421.58
Long Term	Symbol: Ifnny Infina Corp	IFNNY	09/14/16	188.000	1983.35	3044.64	1061.29
Long Term	Symbol: Infn Jazz Pharmaceuticals Plc Us Listed	INFN	09/14/16	88.000	1504.72	738.33	-766.39
Long Term	Symbol: Jazz Jazz Pharmaceuticals Plc Us Listed	JAZZ	12/14/16	1.000	164.76	102.35	-62.41
Long Term	Symbol: Jazz Kapstone Paper And Packaging Corporation	JAZZ	12/14/16	9.000	1606.86	921.17	-685.69
Long Term	Symbol: Ks Kapstone Paper And Packaging Corporation	KS	03/29/16	6.000	178.74	83.51	-95.23
Long Term	Symbol: Ks Koninklijke Philips N V	KS	03/29/16	47.000	1435.38	654.24	-781.14
Long Term	Symbol: Phg Lkq Corporation	PHG	07/20/16	24.000	709.85	624.30	-85.55
Long Term	Symbol: Lkq M & T Bank Corp	LKQ	02/16/16	1.000	28.91	25.63	-3.28
Long Term	Symbol: Mtb M & T Bank Corp	MTB	02/16/16	7.000	880.60	762.01	-118.59
Long Term	Symbol: Mtb Medivation Inc	MTB	02/16/16	63.000	8014.23	6858.16	-1156.07
Long Term	Cusip: 58501n101 Medivation Inc	58501N101	10/03/16	36.000	2034.54	2934.00	899.46
Long Term	Cusip: 58501n101 Momenta Pharmaceuticals Inc	58501N101	10/03/16	4.000	205.90	326.00	120.10
Long Term	Symbol: Mnta National Grid Plc New Sponsored ADR	MNTA	01/27/16	12.000	149.64	151.67	2.03
Long Term	Cusip: 636274300 Novartis Ag American Depositary Shares	636274300	10/20/16	17.000	1138.54	1110.84	-27.70
Long Term	Symbol: Nvs Old Dominion Freight Lines Inc	NVS	11/10/16	31.000	2966.92	2301.60	-665.32
Long Term	Symbol: Odfl Otsuka Holdings Co Ltd Un-sponsored ADR	ODFL	04/20/16	12.000	962.04	846.98	-115.06
Long Term	Symbol: Otsky Perrigo Company Plc	OTSKY	07/19/16	55.000	842.05	1263.60	421.55
Long Term	Symbol: Prgo Perrigo Company Plc	PRGO	04/29/16	3.000	506.01	287.24	-218.77
Long Term	Symbol: Prgo Qualcomm Inc	PRGO	04/29/16	15.000	2387.70	1436.23	-951.47
Long Term	Symbol: Qcom Robert Half International Inc	QCOM	02/16/16	35.000	2559.45	1633.16	-926.29
Long Term	Symbol: Rhi	RHI	04/11/16	6.000	353.10	266.88	-86.22

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	Robert Half International Inc Symbol: Rhi Royal Dsm Nv Sponsored ADR	RHI	04/11/16	27.000	1514.16	1200.96	-313.20
Long Term	Symbol: Rdsmy Royal Kpn Nv Sponsored ADR	RDSMY	08/25/16	13.000	216.19	225.02	8.83
Long Term	Symbol: Kkpny Secom Co Ltd-ADR	KKPNY	02/23/16	164.000	542.84	623.18	80.34
Long Term	Symbol: Somly Seiko Epson Corp Suwa Un-sponsored ADR	SOMLY	04/01/16	45.000	648.45	816.28	167.83
Long Term	Symbol: Sekey Seven & I Holdings Co Ltd Un-sponsored ADR	SEKEY	12/08/16	10.000	78.67	104.72	26.05
Long Term	Symbol: Svndy Seven & I Holdings Co Ltd Un-sponsored ADR	SVNDY	04/26/16	4.000	73.40	83.59	10.19
Long Term	Symbol: Svndy Signet Jewelers Limited	SVNDY	04/28/16	131.000	2403.85	2729.22	325.37
Long Term	Symbol: Sig Signet Jewelers Limited	SIG	09/27/16	3.000	388.71	223.85	-164.86
Long Term	Symbol: Sig Silgan Holdings Inc	SIG	09/27/16	10.000	1276.70	746.18	-530.52
Long Term	Symbol: Slgn Skechers Usa Inc CI A	SLGN	10/26/16	28.000	1469.72	1442.41	-27.31
Long Term	Symbol: Skx Sky Plc Sponsored ADR	SKX	09/13/16	23.000	808.28	526.32	-281.96
Long Term	Symbol: Skyay Sky Plc Sponsored ADR	SKYAY	02/16/16	2.000	116.36	114.79	-1.57
Long Term	Symbol: Skyay Societe Generale Sponsored ADR	SKYAY	08/01/16	70.000	4072.60	3361.04	-711.56
Long Term	Symbol: Scgly Societe Generale Sponsored ADR	SCGLY	02/23/16	82.000	552.92	552.92	0.00
Long Term	Symbol: Scgly Sumitomo Mitsui Finl Group Inc Sponsored ADR	SCGLY	12/08/16	51.000	488.02	504.33	16.31
Long Term	Symbol: Smfg Tandem Diabetes Care Inc Com	SMFG	02/23/16	528.000	3895.64	2807.04	-1088.60
Long Term	Cusip: 875372104 Toray Industries Inc ADR	875372104	05/25/16	11.000	150.70	77.54	-73.16
Long Term	Symbol: Tryiy Total System Services Inc	TRYIY	02/16/16	175.000	2855.65	2836.68	-18.97
Long Term	Symbol: Tss Unibail Rodamco Se Un-sponsored ADR	TSS	04/20/16	29.000	969.76	1492.92	523.16
Long Term	Symbol: Unrdy United Therapeutics Corp Del	UNRDY	10/20/16	108.000	2821.19	2675.10	-146.09
Long Term	Symbol: Uthr	UTHR	09/27/16	1.000	133.52	121.67	-11.85

Janelia Foundation (2016)
Schedule of Realized Gains/(Losses)

Term	Description	Symbol	Close Date	Quantity	Net Cost	Net Proceeds	Realized Gain/Loss
Long Term	United Therapeutics Corp Del Symbol: Uthr	UTHR	09/27/16	6.000	774.18	730.07	-44.11
Long Term	Universal Health Services Inc CI B Symbol: Uhs	UHS	03/29/16	3.000	331.95	369.75	37.80
Long Term	Universal Health Services Inc CI B Symbol: Uhs	UHS	03/29/16	6.000	642.12	739.50	97.38
Long Term	Verint Systems Inc Symbol: Vrint	VRNT	04/11/16	19.000	1126.40	649.99	-476.41
Long Term	Vodafone Group Plc Sponsored ADR No Par Symbol: Vod	VOD	10/18/16	136.000	4771.56	3826.70	-944.86
Long Term	Wabtec Corp Symbol: Wab	WAB	04/20/16	12.000	1037.40	984.26	-53.14
Long Term	Willis Towers Watson Public Limited Company Shs Symbol: Wltw	WLTW	04/11/16	2.000	229.64	229.32	-0.32
Long Term	Willis Towers Watson Public Limited Company Shs Symbol: Wltw	WLTW	04/11/16	15.000	1718.10	1719.95	1.85
Long Term	Wpp Plc New ADR Symbol: Wppgy	WPPGY	09/07/16	6.000	632.14	720.80	88.66
Long Term	Wpp Plc New ADR Symbol: Wppgy	WPPGY	09/07/16	23.000	2452.26	2763.07	310.81
Long Term	Yy Inc Ads Repstg Com Cl A Symbol: Yy	YY	08/19/16	3.000	193.77	142.26	-51.51
Long Term	Yy Inc Ads Repstg Com Cl A Symbol: Yy	YY	08/19/16	8.000	491.80	379.37	-112.43
Long Term	Yy Inc Ads Repstg Com Cl A Symbol: Yy	YY	08/19/16	12.000	798.36	569.05	-229.31
Total Realized Gains/(Losses)					533,720.47	517,692.77	<u>(16,027.68)</u>