Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 7/1/2014 **, and ending** 6/30/2015

Name of foundation: GOLDIE & DAVID BLANKSTEEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 43250

Room/suite:

City or town: JACKSONVILLE

State: FL

ZIP code: 32203-3250

Foreign country name:

Foreign province/state/county:

Foreign postal code:

A Employer identification number: 13-7072675

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,119,649

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

			(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)	1,124,260			
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,673	54,673		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	175,407			
	b	Gross sales price for all assets on line 6a 658,166				
	7	Capital gain net income (from Part IV, line 2)		175,407		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,500	1,500		
	12	**Total.** Add lines 1 through 11	1,355,840	231,580	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,750	1,650		1,100
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,401	433		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,401	2,083	0	1,350
	25	Contributions, gifts, grants paid	9,816			9,816
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,217	2,083	0	11,166
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,341,623			
	b	**Net investment income** (if negative, enter -0-)		229,497		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	826	2,891	2,891
	2	Savings and temporary cash investments	56,071	158,223	158,223
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	460,172	266,702	299,116
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,216,758	2,647,547	2,659,419
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,733,827	3,075,363	3,119,649
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,733,827	3,075,363	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,733,827	3,075,363	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,733,827	3,075,363	

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	1,733,827
2	Enter amount from Part I, line 27a	2	1,341,623
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	95
4	Add lines 1, 2, and 3	4	3,075,545
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,075,363

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	175,407
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	84,923	1,848,711	0 045936
2012	155,295	1,753,545	0 088561
2011	199,361	1,817,764	0 109674
2010	244,807	2,153,715	0 113667
2009	337,521	2,197,841	0 153569

2	Total of line 1, column (d)	2	0 511407
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 102281
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,664,112
5	Multiply line 4 by line 3	5	272,488
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,295
7	Add lines 5 and 6	7	274,783
8	Enter qualifying distributions from Part XII, line 4	8	11,166

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,590
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,590
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,590
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	968		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	968
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,622
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	0

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _______________ **(2)** On foundation managers ▶$ _______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ US TRUST, A DIVISION OF BANK OF AMERICA, I Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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? **6b** X

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? **7b** N/A

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
GOLDIE BLANKSTEEN 860 UNITED NATIONS PLAZA APT 9F NEW YORK, N	TRUSTEE 10 00			

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

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

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

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

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

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,405,735
b	Average of monthly cash balances			1b	298,947
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,704,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	2,704,682
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	40,570
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,664,112
6	**Minimum investment return.** Enter 5% of line 5			6	133,206

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	133,206
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,590		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,590
3	Distributable amount before adjustments Subtract line 2c from line 1			3	128,616
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	128,616
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	128,616

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	11,166
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,166
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,166

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7					128,616
2		Undistributed income, if any, as of the end of 2014					
	a	Enter amount for 2013 only				0	
	b	Total for prior years 20____, 20____, 20____					
3		Excess distributions carryover, if any, to 2014					
	a	From 2009	229,049				
	b	From 2010	138,149				
	c	From 2011	109,457				
	d	From 2012	68,681				
	e	From 2013	5,335				
	f	**Total** of lines 3a through e		550,671			
4		Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 11,166					
	a	Applied to 2013, but not more than line 2a					
	b	Applied to undistributed income of prior years (Election required—see instructions)					
	c	Treated as distributions out of corpus (Election required—see instructions)					
	d	Applied to 2014 distributable amount					11,166
	e	Remaining amount distributed out of corpus					
5		Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*		117,450			117,450
6		**Enter the net total of each column as indicated below:**					
	a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		433,221			
	b	Prior years' undistributed income Subtract line 4b from line 2b			0		
	c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
	d	Subtract line 6c from line 6b Taxable amount—see instructions					
	e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
	f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		111,599			
9		**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		321,622			
10		Analysis of line 9					
	a	Excess from 2010	138,149				
	b	Excess from 2011	109,457				
	c	Excess from 2012	68,681				
	d	Excess from 2013	5,335				
	e	Excess from 2014					

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

GOLDIE BLANKSTEEN 860 UNITED NATIONS PLAZA NEW YORK, NY 10017

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

BY LETTER

c Any submission deadlines

N/A

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

N/A

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 Statement				
Total . . ▶ **3a**				9,816
b *Approved for future payment* NONE				
Total . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,673	
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					
8 Gain or (loss) from sales of assets other than inventory			18	175,407	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a			14	1,500	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		231,580	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 231,580

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

▶ Goldie Blanksteen | Nov 16 15 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		11/4/2015		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name PROJECT VOTE SMART				
Street ONE COMMON GROUND				
City PHILIPSBURG	**State** MT	**Zip Code** 59858	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500
Name SALON DE VIRTUOSI				
Street C/O CHARLOTTE WHITE 160 EAST 88TH ST				
City NEW YORK	**State** NY	**Zip Code** 10128	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,600
Name JAPAN SOCIETY (SOI INDUSTRY CONSORTIUM)				
Street C/O SOITEC USA 2 CENTENNIAL DR				
City PEABODY	**State** MA	**Zip Code** 01960	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 150
Name HOME OF THE SAGES OF ISRAEL INC				
Street 25 BIALYSTOKER PLACE				
City NEW YORK	**State** NY	**Zip Code** 10002	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 200
Name MUSEUM OF MODERN ART				
Street 11 WEST 53 STREET				
City NEW YORK	**State** NY	**Zip Code** 10019	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 85
Name METROPOLITAN MUSEUM OF ART				
Street 1000 FIFTH AVE				
City NEW YORK	**State** NY	**Zip Code** 10028	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 210

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
FRICK COLLECTION
Street
1 E 70TH ST

City	State	Zip Code	Foreign Country
NEW YORK	NY	10021	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	75

Name
WHITNEY MUSEUM OF AMERICAN ART
Street
99 GANSEVOORT ST

City	State	Zip Code	Foreign Country
NEW YORK	NY	10014	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	85

Name
UNITED CEREBRAL PALSY ASSN OF NASSAU CNTY
Street
380 WASHINGTON AVE

City	State	Zip Code	Foreign Country
ROOSEVELT	NY	11575	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	100

Name
CITYMEALS-ON-WHEELS
Street
355 LEXINGTON AVE, 3RD FL

City	State	Zip Code	Foreign Country
NEW YORK	NY	10017	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	386

Name
DUTCHESS COUNTY ART ASSN INC
Street
55 NOXON STREET

City	State	Zip Code	Foreign Country
POUGHKEEPSIE	NY	12601	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	100

Name
TOWN OF WASHINGTON HISTORICAL SOCIETY
Street
PO BOX 135

City	State	Zip Code	Foreign Country
MILLBROOK	NY	12545	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	25

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
FRIENDS OF DAG HAMMARSKJOLD PLAZA
Street
224 E 47TH ST RM 339
City NEW YORK | **State** NY | **Zip Code** 10017 | **Foreign Country**
Relationship NONE | **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING | **Amount** 100

Name
DOCTORS WITHOUT BORDERS USA INC
Street
333 SEVENTH AVE, 2ND FLOOR
City NEW YORK | **State** NY | **Zip Code** 10001 | **Foreign Country**
Relationship NONE | **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING | **Amount** 200

Name
Street
City | **State** | **Zip Code** | **Foreign Country**
Relationship | **Foundation Status**
Purpose of grant/contribution | **Amount**

Name
Street
City | **State** | **Zip Code** | **Foreign Country**
Relationship | **Foundation Status**
Purpose of grant/contribution | **Amount**

Name
Street
City | **State** | **Zip Code** | **Foreign Country**
Relationship | **Foundation Status**
Purpose of grant/contribution | **Amount**

Name
Street
City | **State** | **Zip Code** | **Foreign Country**
Relationship | **Foundation Status**
Purpose of grant/contribution | **Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,766
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	858,166	482,759	175,407
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	COMCAST CORP NEW CL A	20030N101			1/16/2001		3/30/2015	27,331	11,770				0	15,581
2	X	GENERAL ELECTRIC	369604103			10/2/2008		3/30/2015	100,093	89,000				0	11,093
3	X	JP MORGAN HI YLD SELC CL	4812C0803			2/1/2013		12/17/2014	1,000	1,099				0	-99
4	X	JP MORGAN HI YLD SELC CL	4812C0803			5/1/2013		12/17/2014	1,111	1,246				0	-135
5	X	JP MORGAN HI YLD SELC CL	4812C0803			3/1/2013		12/17/2014	1,000	1,099				0	-99
6	X	JP MORGAN HI YLD SELC CL	4812C0803			4/1/2013		12/17/2014	7	8				0	-1
7	X	JP MORGAN HI YLD SELC CL	4812C0803			9/3/2013		12/17/2014	4	4				0	0
8	X	JP MORGAN HI YLD SELC CL	4812C0803			5/17/2012		12/17/2014	63,234	66,544				0	-3,310
9	X	JP MORGAN HI YLD SELC CL	4812C0803			9/3/2013		12/17/2014	1,082	1,164				0	-82
10	X	JP MORGAN HI YLD SELC CL	4812C0803			8/1/2012		12/17/2014	1,059	1,130				0	-71
11	X	JP MORGAN HI YLD SELC CL	4812C0803			10/1/2012		12/17/2014	1,052	1,139				0	-87
12	X	JP MORGAN HI YLD SELC CL	4812C0803			7/1/2013		12/17/2014	7	8				0	-1
13	X	JP MORGAN HI YLD SELC CL	4812C0803			6/3/2013		12/17/2014	985	1,092				0	-107
14	X	JP MORGAN HI YLD SELC CL	4812C0803			8/1/2013		12/17/2014	985	1,073				0	-88
15	X	JP MORGAN HI YLD SELC CL	4812C0803			8/1/2013		12/17/2014	7	8				0	-1
16	X	JP MORGAN HI YLD SELC CL	4812C0803			7/1/2013		12/17/2014	1,015	1,092				0	-77
17	X	JP MORGAN HI YLD SELC CL	4812C0803			6/1/2012		12/17/2014	1,022	1,063				0	-41
18	X	JP MORGAN HI YLD SELC CL	4812C0803			6/1/2012		12/17/2014	7	8				0	-1
19	X	JP MORGAN HI YLD SELC CL	4812C0803			7/2/2012		12/17/2014	1,014	1,070				0	-56
20	X	JP MORGAN HI YLD SELC CL	4812C0803			7/2/2012		12/17/2014	7	8				0	-1
21	X	JP MORGAN HI YLD SELC CL	4812C0803			5/1/2013		12/17/2014	7	8				0	-1
22	X	JP MORGAN HI YLD SELC CL	4812C0803			9/4/2012		12/17/2014	1,059	1,139				0	-80
23	X	JP MORGAN HI YLD SELC CL	4812C0803			4/1/2013		12/17/2014	1,022	1,130				0	-108
24	X	JP MORGAN HI YLD SELC CL	4812C0803			10/1/2012		12/17/2014	7	8				0	-1
25	X	JP MORGAN HI YLD SELC CL	4812C0803			11/1/2012		12/17/2014	1,059	1,150				0	-91
26	X	JP MORGAN HI YLD SELC CL	4812C0803			12/3/2012		12/17/2014	7	8				0	-1
27	X	JP MORGAN HI YLD SELC CL	4812C0803			12/3/2012		12/17/2014	1,037	1,129				0	-92
28	X	JP MORGAN HI YLD SELC CL	4812C0803			12/14/2012		12/17/2014	269	294				0	-25
29	X	JP MORGAN HI YLD SELC CL	4812C0803			12/14/2012		12/17/2014	1,007	1,103				0	-96
30	X	JP MORGAN HI YLD SELC CL	4812C0803			12/14/2012		12/17/2014	7	8				0	-1
31	X	JP MORGAN HI YLD SELC CL	4812C0803			1/2/2013		12/17/2014	1,268	1,384				0	-116
32	X	NUCOR CORPORATION	670346105			10/22/2008		12/17/2014	48,638	34,429				0	14,209
33	X	OMNICELL INC	68213N109			11/1/2004		12/17/2014	31,644	10,290				0	21,354
34	X	PEMBINA PIPELINE CORP	706327103			4/2/2004		12/17/2014	29,360	15,429				0	13,931
35	X	PEMBINA PIPELINE CORP	706327103			11/18/2008		12/17/2014	71,303	21,380				0	49,923
36	X	VANGUARD EXTD MKT ETF	922908652			9/24/2013		6/29/2015	45,769	38,967				0	6,802
37	X	WSTN DIGITAL CORP DEL	958102105			3/18/2004		3/30/2015	92,673	10,970				0	81,703
38	X	ZWEIG FD INC	989834205			2/25/1999		12/17/2014	16,582	38,772				0	-22,190
39	X	WISDOMTREE TRUST JAPAN	97717W851			3/30/2015		6/29/2015	56,924	56,431				0	493
40	X	WISDOMTREE TRUST JAPAN	97717W851			2/5/2015		6/29/2015	34,154	30,333				0	3,821
41	X	ZWEIG FD INC	989834205			2/26/1999		12/17/2014	16,582	38,772				0	-22,190

Part I, Line 11 (990-PF) - Other Income

		1,500	1,500	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	1,500	1,500	

Part I, Line 16c (990-PF) - Other Professional Fees

		2,750	1,650	0	1,100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	2,750	1,650		1,100

Part I, Line 18 (990-PF) - Taxes

		1,401	433	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	433	433		
2	ESTIMATED EXCISE PAYMENTS	968			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		250	0	0	250
	Description				
1	STATE AG FEES	250			250

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			460,172	266,702	0	299,116
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHMENT			146,082		277,909
2	BANK OF AMERICA CORP	1,245		120,620		21,207

Part II, Line 13 (990-PF) - Investments - Other

			1,216,758	2,647,547	2,659,419
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHMENT			2,647,547	2,659,419

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,768
Short Term CG Distributions	0

						652,400	0	0	482,759	169,641	0	0	0	169,841
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	COMCAST CORP NEW CL A	20030N101		1/18/2001	3/30/2015	27,331		0	11 770	15,561	0	0	0	15,561
2	GENERAL ELECTRIC	369604103		10/2/2008	3/30/2015	100,093		0	89,000	11,093	0	0	0	11,093
3	JP MORGAN HI YLD SELC CL	4812C0803		2/1/2013	12/17/2014	1 000		0	1,099	-99	0	0	0	-99
4	JP MORGAN HI YLD SELC CL	4812C0803		5/1/2013	12/17/2014	1,111		0	1,246	-135	0	0	0	-135
5	JP MORGAN HI YLD SELC CL	4812C0803		3/1/2013	12/17/2014	1,000		0	1,099	-99	0	0	0	-99
6	JP MORGAN HI YLD SELC CL	4812C0803		4/1/2013	12/17/2014	7		0	8	-1	0	0	0	-1
7	JP MORGAN HI YLD SELC CL	4812C0803		9/3/2013	12/17/2014	4		0	4	0	0	0	0	0
8	JP MORGAN HI YLD SELC CL	4812C0803		5/17/2012	12/17/2014	63,234		0	66 544	-3,310	0	0	0	-3,310
9	JP MORGAN HI YLD SELC CL	4812C0803		9/3/2013	12/17/2014	1,082		0	1,164	-82	0	0	0	-82
10	JP MORGAN HI YLD SELC CL	4812C0803		8/1/2012	12/17/2014	1,059		0	1,130	-71	0	0	0	-71
11	JP MORGAN HI YLD SELC CL	4812C0803		10/1/2012	12/17/2014	1,052		0	1,139	-87	0	0	0	-87
12	JP MORGAN HI YLD SELC CL	4812C0803		7/1/2013	12/17/2014	7		0	8	-1	0	0	0	-1
13	JP MORGAN HI YLD SELC CL	4812C0803		6/3/2013	12/17/2014	985		0	1 092	-107	0	0	0	-107
14	JP MORGAN HI YLD SELC CL	4812C0803		8/1/2013	12/17/2014	985		0	1,073	-88	0	0	0	-88
15	JP MORGAN HI YLD SELC CL	4812C0803		8/1/2013	12/17/2014	7		0	8	-1	0	0	0	-1
16	JP MORGAN HI YLD SELC CL	4812C0803		7/1/2013	12/17/2014	1,015		0	1,092	-77	0	0	0	-77
17	JP MORGAN HI YLD SELC CL	4812C0803		6/1/2012	12/17/2014	1,022		0	1,063	-41	0	0	0	-41
18	JP MORGAN HI YLD SELC CL	4812C0803		6/1/2012	12/17/2014	7		0	8	-1	0	0	0	-1
19	JP MORGAN HI YLD SELC CL	4812C0803		7/2/2012	12/17/2014	1,014		0	1,070	-56	0	0	0	-56
20	JP MORGAN HI YLD SELC CL	4812C0803		7/2/2012	12/17/2014	7		0	8	-1	0	0	0	-1
21	JP MORGAN HI YLD SELC CL	4812C0803		5/1/2013	12/17/2014	7		0	8	-1	0	0	0	-1
22	JP MORGAN HI YLD SELC CL	4812C0803		9/4/2012	12/17/2014	1,059		0	1,139	-80	0	0	0	-80
23	JP MORGAN HI YLD SELC CL	4812C0803		4/1/2013	12/17/2014	1 022		0	1,130	-108	0	0	0	-108
24	JP MORGAN HI YLD SELC CL	4812C0803		10/1/2012	12/17/2014	7		0	8	-1	0	0	0	-1
25	JP MORGAN HI YLD SELC CL	4812C0803		11/1/2012	12/17/2014	1,059		0	1,150	-91	0	0	0	-91
26	JP MORGAN HI YLD SELC CL	4812C0803		12/3/2012	12/17/2014	7		0	8	-1	0	0	0	-1
27	JP MORGAN HI YLD SELC CL	4812C0803		12/3/2012	12/17/2014	1,037		0	1,129	-92	0	0	0	-92
28	JP MORGAN HI YLD SELC CL	4812C0803		12/14/2012	12/17/2014	269		0	294	-25	0	0	0	-25
29	JP MORGAN HI YLD SELC CL	4812C0803		12/14/2012	12/17/2014	1,007		0	1,103	-96	0	0	0	-96
30	JP MORGAN HI YLD SELC CL	4812C0803		12/14/2012	12/17/2014	7		0	8	-1	0	0	0	-1
31	JP MORGAN HI YLD SELC CL	4812C0803		1/2/2013	12/17/2014	1,268		0	1,384	-116	0	0	0	-116
32	NUCOR CORPORATION	670346105		10/22/2008	12/17/2014	48,638		0	34,429	14,209	0	0	0	14,209
33	OMNICELL INC	68213N109		11/1/2004	12/17/2014	31,644		0	10,290	21,354	0	0	0	21,354
34	PEMBINA PIPELINE CORP	706327103		4/2/2004	12/17/2014	29,360		0	15 429	13,931	0	0	0	13,931
35	PEMBINA PIPELINE CORP	706327103		11/18/2008	12/17/2014	71,303		0	21 380	49 923	0	0	0	49,923
36	VANGUARD EXTD MKT ETF	922908652		9/24/2013	6/29/2015	45,769		0	38 967	6,802	0	0	0	6,802
37	WSTN DIGITAL CORP DEL	958102105		3/18/2004	3/30/2015	92,673		0	10 970	81 703	0	0	0	81,703
38	ZWEIG FD INC	989834205		2/25/1999	12/17/2014	16,582		0	38 772	-22,190	0	0	0	-22 190
39	WISDOMTREE TRUST JAPAN	97717W851		3/30/2015	6/29/2015	56,924		0	56,431	493	0	0	0	493
40	WISDOMTREE TRUST JAPAN	97717W851		2/5/2015	6/29/2015	34,154		0	30,333	3,821	0	0	0	3,821
41	ZWEIG FD INC	989834205		2/26/1999	12/17/2014	16,582		0	38,772	-22 190	0	0	0	-22,190

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

									0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GOLDIE BLANKSTEEN		860 UNITED NATIONS PLAZA APT	NEW YORK	NY	10017-1815		TRUSTEE	10 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	11/14/2014	2	242
3	Second quarter estimated tax payment	12/12/2014	3	242
4	Third quarter estimated tax payment	3/12/2015	4	242
5	Fourth quarter estimated tax payment	6/12/2015	5	242
6	Other payments		6	
7	Total		7	968

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

May 30, 2015 - June 30, 2015

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	11,940	13,594	.02	0.23	**158,223**
TOTAL ML Bank Deposit Program	11,940			0.23	**158,223**

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.99	0.99		**.99**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	150,560.00	150,560.00	1.0000	**150,560.00**	**30**	.02
TOTAL		150,560.99		**150,560.99**	**30**	.02

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN HOME MTG INVT		10/28/02	257	35.4085	9,100.00	N/A	N/A	N/A		
CORP REIT		11/01/02	258	24.8062	6,400.00	N/A	N/A	N/A		
Subtotal			*515*		*15,500 00*					
NORTEL NETWORKS CORP	NRTLQ	06/17/02	340	16.7000	5,678.00	0.0026	.88	(5,677.12)		
		N/A	60	N/A	N/A	0.0026	.16	N/A		
Subtotal			*400*		*5,678 00*		***1.04***	*(5,677.12)*		
SANGAMO BIOSCIENCES INC	SGMO	02/01/07	1,000	8.2600	8,260.00	11.0900	**11,090.00**	2,830.00		
SYCAMORE NETWORKS INC	SCMR	06/03/04	100	31.0500	3,105.00	0.3810	**38.10**	(3,066.90)		
WELLS FARGO & CO NEW DEL	WFC	11/06/08	2,000	27.0000	54,000.00	56.2400	**112,480.00**	58,480.00	**3,000**	2.66

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2015 - June 30, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
3M COMPANY	MMM	10/22/08	1,000	59.5390	59,539.00	154.3000	**154,300.00**	94,761.00	**4,101**	2.65
TOTAL					146,082.00		**299,116.06**	147,326.98	**7,351**	2.46

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
3M COMPANY	MMM	Buy (B17)	Hold	Sell
WELLS FARGO & CO NEW DEL	WFC	Buy (B17)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIRST TR MORNINGSTAR *DIVID LEADERS INDEX* *SYMBOL· FDL Initial Purchase· 12/17/14* *Equity 100%*	6,800	163,222.57	22.8000	**155,040.00**	(8,182.57)	163,222	**(8,182)**	**5,746**	3.70
FT NASDAQ TECH DVD INDEX *FD* *SYMBOL. TDIV Initial Purchase. 02/05/15* *Equity 100%*	1,200	33,007.23	26.3955	**31,674.60**	(1,332.63)	33,007	**(1,332)**	**779**	2.45
GUGGENHEIM S&P 500 EQUAL *WEIGHT ETF* *SYMBOL. RSP Initial Purchase 06/09/14* *Equity 100%*	300	23,212.37	79.8000	**23,940.00**	727.63	23,212	**727**	**375**	1.56
GUGGENHEIM S&P 500 PURE *GROWTH ETF*	1,200	101,017.35	81 1700	**97,404.00**	(3,613 35)	101,017	**(3,613)**	**539**	.55

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2015 - June 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL RPG Initial Purchase. 03/30/15 *Equity 100%*									
HEALTH CARE SELECT SPDR *SYMBOL XLV Initial Purchase 12/17/14* *Equity 100%*	2,000	138,218.58	74.3900	**148,780.00**	10,561.42	138,218	**10,561**	**1,920**	1.29
ISHARES MSCI EMERGING *MKTS* *SYMBOL: EEM Initial Purchase· 02/05/15* *Equity 100%*	1,000	40,630.50	39.6200	**39,620.00**	(1,010.50)	40,630	**(1,010)**	**836**	2.11
JP MORGAN SHORT DURATION *BOND FUND CL SEL* *SYMBOL. HLLVX Initial Purchase· REINV* *Fixed Income 100%*	46,195	507,219.73	10.8900	**503,063.55**	(4,156.18)		**503,063**	**4,573**	.90
9120 Fractional Share		*9 94*	*10 8900*	***9.93***	*(0.01)*			***1***	*90*
POWERSHARS BUYBCK ACHVRS *SYMBOL· PKW Initial Purchase· 06/09/14* *Equity 100%*	3,200	146,985.00	48.6100	**155,552.00**	8,567.00	146,985	**8,567**	**1,623**	1.04
SMALLCAP EARNINGS FUND *WISDOMTREE TRUST* *SYMBOL· EES Initial Purchase 03/30/15* *Equity 100%*	800	68,001.32	84.6800	**67,744.00**	(257.32)	68,001	**(257)**	**740**	1.09
SPDR S P DIVID ETF *SYMBOL SDY Initial Purchase 06/09/14* *Equity 100%*	2,000	156,605.49	76.2100	**152,420.00**	(4,185.49)	156,605	**(4,185)**	**3,713**	2.43

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2015 - June 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
VANGUARD GROWTH ETF *SYMBOL. VUG* *Initial Purchase: 03/30/15* *Equity 100%*	600	65,417.35	107.0500	**64,230.00**	(1,187.35)	65,417	**(1,187)**	**803**	1.24
VANGUARD INFORMATION *TECH ETF* *SYMBOL VGT* *Initial Purchase 02/05/15* *Equity 100%*	500	52,155.35	106.2300	**53,115.00**	959.65	52,155	**959**	**586**	1.10
VANGUARD INDUSTRIAL ETF *SYMBOL: VIS* *Initial Purchase· 12/17/14* *Equity 100%*	1,200	125,989.65	104.7100	**125,652.00**	(337.65)	125,989	**(337)**	**2,008**	1.59
VANGUARD DIVIDEND *APPRECIATION ETF* *SYMBOL: VIG* *Initial Purchase· 09/24/13* *Equity 100%*	2,000	150,616.35	78.5800	**157,160.00**	6,543.65	150,616	**6,543**	**3,499**	2.22
VANGUARD INDEX FDS *MID-CAP GROWTH INDEX* *SYMBOL VOT* *Initial Purchase 03/30/15* *Equity 100%*	600	65,363.15	106.5700	**63,942.00**	(1,421.15)	65,363	**(1,421)**	**477**	.74
VANGUARD MID-CAP VAL IDX *SYMBOL. VOE* *Initial Purchase. 12/17/14* *Equity 100%*	900	79,288.82	90.5700	**81,513.00**	2,224.18	79,288	**2,224**	**1,325**	1.62
WISDOMTREE GLOBAL EQUITY *INCOME FUND* *SYMBOL· DEW* *Initial Purchase· 09/24/13*	1,700	78,171.71	43.4300	**73,831.00**	(4,340.71)	78,171	**(4,340)**	**2,945**	3.98

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2015 - June 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Equity 100%									
WISDOMTREE EQUITY INCOME *FUND* *SYMBOL: DHS* *Initial Purchase·09/24/13* *Equity 100%*	1,000	52,965.55	59.4700	**59,470.00**	6,504.45	52,965	**6,504**	**1,908**	3.20
WISDOM TREE WORLD EX-US *GROWTH* *SYMBOL DNL* *Initial Purchase 06/09/14* *Equity 100%*	2,200	115,059.87	50.9009	**111,981.98**	(3,077.89)	115,059	**(3,077)**	**2,196**	1.96
WISDOMTREE TR MIDCAP DIV *FD* *SYMBOL: DON* *Initial Purchase: 06/09/14* *Equity 100%*	1,700	138,633.54	82.6500	**140,505.00**	1,871.46	138,633	**1,871**	**3,603**	2.56
WISDOMTREE MIDCAP *EARNINGS* *SYMBOL· EZM* *Initial Purchase 12/17/14* *Equity 100%*	1,600	148,999.61	95.0100	**152,016.00**	3,016.39	148,999	**3,016**	**1,804**	1.18
WISDOMTREE TR *US DIVID GROWTH FD* *SYMBOL· DGRW* *Initial Purchase 09/24/13* *Equity 100%*	2,500	70,003.23	31.0300	**77,575.00**	7,571.77	70,003	**7,571**	**1,528**	1.96
WISDOMTREE EUROPE HEDGED *EQUITY FUND* *SYMBOL: HEDJ* *Initial Purchase: 12/17/14* *Equity 100%*	2,000	126,752.71	61.5900	**123,180.00**	(3,572.71)	126,752	**(3,572)**	**2,956**	2.39

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2015 - June 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Subtotal (Fixed Income)				*503,073.48*					
Subtotal (Equities)				*2,156,345.58*					
TOTAL		2,647,546.97		**2,659,419.06**	11,872.09		**519,093**	**46,483**	1.75
TOTAL PRINCIPAL INVESTMENTS		2,944,189.96		**3,109,096.11**	159,199.07			**53,864**	1.73

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Total values exclude N/A items

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	2,890.49	2,890.49		**2,890.49**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	7,663.00	7,663.00	1.0000	**7,663.00**	**2**	.02
TOTAL		10,553.49		**10,553.49**	**2**	.02

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YOUR TAA STATEMENT OF INCOME INVESTMENTS

May 30, 2015 - June 30, 2015

CASH/MONEY ACCOUNTS (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
TOTAL INCOME INVESTMENTS		10,553.49		**10,553.49**	**1**	.01

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,954,743.45	**3,119,649.60**	159,199.07		**53,866**	1.73

YOUR TAA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST BANKING INTEREST	.23		
	Subtotal (Taxable Interest)			*.23*		*54 49*
06/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 2000.0000 PAY DATE 06/01/2015	750.00		
06/12	Dividend		3M COMPANY DIVIDEND HOLDING 1000.0000 PAY DATE 06/12/2015	1,025.00		
06/26	Dividend		BANK OF AMERICA CORP DIVIDEND HOLDING 1246.0000 PAY DATE 06/26/2015	62.30		
06/26	Dividend		VANGUARD GROWTH ETF DIVIDEND HOLDING 600.0000 PAY DATE 06/26/2015	177.60		

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

Schedule of Contributors

▶ **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.*

OMB No 1545-0047

2014

Name of the organization
GOLDIE & DAVID BLANKSTEEN FOUNDATION

Employer identification number
13-7072675

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year . ▶ $ ____________________

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

Name of organization
GOLDIE & DAVID BLANKSTEEN FOUNDATION

Employer identification number
13-7072675

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF DAVID H BLANKSTEEN 860 UNITED NATIONS PLAZA APT 9F NEW YORK NY 10017-1815 Foreign State or Province Foreign Country	$ 1,124,260	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
GOLDIE & DAVID BLANKSTEEN FOUNDATION	13-7072675

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
GOLDIE & DAVID BLANKSTEEN FOUNDATION	13-7072675

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

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