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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 09-01-2014, and ending 08-31-2015

Name of foundation: JOHN N BLACKMAN SR FOUNDATION C/O SCHAIN LEIFER GURALNICK. A Employer identification number: 22-2938619. B Telephone number: (212) 679-0380. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,686,220. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 328,886. Total expenses: 295,993. Excess of revenue: 32,893. Net investment income: 76,223. Adjusted net income: 32,893.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1	-2			
	2	Savings and temporary cash investments	47,378	44,158	44,158		
	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)	160,158	160,573	160,837		
	b	Investments—corporate stock (attach schedule)	1,293,395	1,328,573	1,456,747		
	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)	22,911	23,432	23,432		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1,046	1,046	1,046			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,524,887	1,557,780	1,686,220			
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				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	1,524,887	1,557,780				
30	Total net assets or fund balances (see instructions)	1,524,887	1,557,780				
31	Total liabilities and net assets/fund balances (see instructions)	1,524,887	1,557,780				

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	1,524,887
2	Enter amount from Part I, line 27a	2	32,893
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,557,780
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,557,780

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	98,250
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	1,033

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	208,500	3,588,562	0.058101
2012	211,424	1,584,724	0.133414
2011	205,221	1,118,121	0.183541
2010	202,499	1,520,237	0.133202
2009	193,111	1,444,756	0.133663

2 Total of line 1, column (d).	2	0.641921
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	0.128384
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,127,806
5 Multiply line 4 by line 3.	5	529,944
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	762
7 Add lines 5 and 6.	7	530,706
8 Enter qualifying distributions from Part XII, line 4.	8	239,000

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 page 18 of the 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	1,524
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	
3	Add lines 1 and 2.	3	1,524
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	1,524
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,100
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	34
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	542
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 542 Refunded <input type="checkbox"/>	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, DE _____		
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>	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SCHAIN LEIFER GURALNICK Telephone no (212) 679-0380 Located at 10 E40TH ST NEW YORK NY ZIP+4 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? <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 checked="" type="checkbox"/> Yes <input 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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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		
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? <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 checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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
HOWARD SCHAIN 10 EAST 40TH STREET NEW YORK, NY 10016	PRESIDENT 5 00	0	0	0
MARK W BLACKMAN 10 EAST 40TH STREET NEW YORK, NY 10016	TRUSTEE 0 00	0	0	0
JOHN N BLACKMAN JR 10 EAST 40TH STREET NEW YORK, NY 10016	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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	
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 N/A	
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	1,898,885
b	Average of monthly cash balances.	1b	196,448
c	Fair market value of all other assets (see instructions).	1c	2,095,333
d	Total (add lines 1a, b, and c).	1d	4,190,666
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	4,190,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,127,806
6	Minimum investment return. Enter 5% of line 5.	6	206,390

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	206,390
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,524
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,524
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	204,866
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	204,866
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	204,866

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	239,000
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	239,000
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	239,000

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				204,866
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	122,651			
b From 2010.	127,489			
c From 2011.	158,873			
d From 2012.	134,340			
e From 2013.	31,164			
f Total of lines 3a through e.	574,517			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>239,000</u>				
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.				204,866
e Remaining amount distributed out of corpus	34,134			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	608,651			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
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).	122,651			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	486,000			
10 Analysis of line 9				
a Excess from 2010.	127,489			
b Excess from 2011.	158,873			
c Excess from 2012.	134,340			
d Excess from 2013.	31,164			
e Excess from 2014.	34,134			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 HOWARD SCHAIN
 10 EAST 40TH STREET 2710
 NEW YORK, NY 10016
 (212) 679-0380

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

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 239,000
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MS625-123510	P		
MS625-123508	P		
MS625-123513	P		
MS625-123513	P		
MS625-123512	P		
MS625-123512	P		
MS625-123511	P		
MS625-123511	P		
MS615-123510	P		
MORGAN STANLEY	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,062		25,078	8,984
46,316		46,225	91
6,254		6,161	93
41,340		30,072	11,268
70,450		68,597	1,853
14,893		12,008	2,885
19,170		18,589	581
16,696		16,811	-115
2,667		3,116	-449
125,466		126,602	-1,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,984
			91
			93
			11,268
			1,853
			2,885
			581
			-115
			-449
			-1,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
MORGAN STANLEY	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
334,407		260,212	74,195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74,195

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BALLROOM THEATER COMPANY 25 WEST 31ST STREET 4TH FLOOR NEW YORK, NY 10001			GENERAL	7,500
ANDREW GLOVER YOUTH PROGRAM INC 100 CENTRE STREET ROOM 1541 NEW YORK, NY 10013			GENERAL	3,000
BALLET TECH FOUNDATION 890 BROADWAY NEW YORK, NY 10003			GENERAL	5,000
BBB WISE GIVING ALLIANCE 4200 WILSON BLVD SUITE 800 ARLINGTON, VA 22203			GENERAL	2,000
BEST BUDDIES NEW YORK 1133 AVENUE OF THE AMERIC SUITE 3110 NEW YORK, NY 10001			GENERAL	4,000
BETHEL WOODS CENTER FOR THE ARTS ONE CABLEVISION CENTER LIBERTY, NY 12754			GENERAL	3,000
BOWERY MISSION 132 MADISON AVENUE NEW YORK, NY 10016			GENERAL	3,000
BROOKLYN BALLET INC 160 SCHERMERHORN STREET BROOKLYN, NY 11201			GENERAL	3,000
CENTER FOR HEARING COMMUNICATION 50 BROADWAY 6TH FLOOR NEW YORK, NY 10004			GENERAL	2,000
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET SUITE 102 NEW YORK, NY 10010			GENERAL	3,000
CITY HARVEST 575 EIGHTH AVENUE 4TH FLOOR NEW YORK, NY 10018			GENERAL	3,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065			GENERAL	3,000
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL	3,000
COALITION AGAINST CHILD ABUSE NEG 15 GRUMMAN RD W SUITE 900 BETHPAGE, NY 11714			GENERAL	3,000
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038			GENERAL	3,000
Total			3a	239,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY-WORD PROJECT 42 BROADWAY 18TH FLOOR NEW YORK, NY 10004			GENERAL	3,000
COURT APPOINTED SPECIAL ADVOCATES 50 BROADWAY 31ST FLOOR NEW YORK, NY 10004			GENERAL	3,000
DANCING DREAMS 2391 BELL BLVD LL2C BAYSIDE, NY 11360			GENERAL	5,000
DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028			GENERAL	3,000
EAST SIDE SETTLEMENT HOUSE 337 ALEXANDER AVENUE BRONX, NY 10454			GENERAL	3,000
ELEANOR ROOSEVELT CENTER AT VAL-KIL PO BOX 255 HYDE PARK, NY 12538			GENERAL	3,000
EYE-BANK FOR SIGHT RESTORATION INC 120 WALL STREET NEW YORK, NY 10005			GENERAL	3,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017			GENERAL	3,000
GAY MEN'S HEALTH CENTER 446 WEST 33 STREET NEW YORK, NY 10011			GENERAL	3,000
GIRL SCOUT COUNCIL OF GREATER OF NE 43 WEST 23RD STREET NEW YORK, NY 10010			GENERAL	3,000
GLOBAL LYME ALLIANCE 222 RAILROAD AVENUE SUITE 2B GREENWICH, CT 06830			GENERAL	10,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICA NEW YORK, NY 10013			GENERAL	3,000
GREATER NEW YORK COUNCILS BSA 350 FIFTH AVENUE SUITE 430 NEW YORK, NY 10118			GENERAL	3,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598			GENERAL	3,000
HEART SOUL CHARITABLE FUND 1157 LEXINGTON AVENUE NEW YORK, NY 10075			GENERAL	5,000
Total			3a	239,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DRIVE NEW HAVEN, CT 06511			GENERAL	3,000
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001			GENERAL	3,000
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE SUITE 1400 NEW YORK, NY 10022			GENERAL	3,000
KWELI JOURNAL PO BOX 693 NEW YORK, NY 10021			GENERAL	5,000
LAGUARDIA HIGH SCHOOL DANCE DEPARTM 100 AMSTERDAM AVENUE NEW YORK, NY 10023			GENERAL	5,000
LIFE SERVICES FOR THE HADICAPPED 1440 BROADWAY 23RD FLOOR NEW YORK, NY 10018			GENERAL	4,000
LIVESTRONG FOUNDATION 2201 EAST SIXTH STREET AUSTIN, TX 78702			GENERAL	20,000
LOTHLORIEN THERAPEUTIC RIDING CENTE 15 REITER ROAD EAST AURORA, NY 14052			GENERAL	3,000
MICHELLE O'NEIL FOUNDATION 26 OREGON STREET LONG BEACH, NY 11561			GENERAL	3,000
MIDNIGHT RUN 97 MAIN STREET DOBBS FERRY, NY 10522			GENERAL	3,000
NATHANIEL RAND FUND OF CHILD LIFE 111 EAST 210TH STREET MONTIFIORRE HOSPITAL BRONX, NY 10467			GENERAL	5,000
NEW YORK CHORAL SOCIETY 119 WEST 57TH ST SUITE 1215 NEW YORK, NY 10019			GENERAL	4,000
NEW YORKERS FOR PARKS 55 BROAD ST 23TH FLOOR NEW YORK, NY 10004			GENERAL	3,000
OLIVER SCHOLARS PROGRAM 80 MAIDEN LANE SUITE 706 NEW YORK, NY 10038			GENERAL	3,000
PARENTS TEACHERS ASSN-PS58 330 SMITH STREET G GAULT BROOKLYN, NY 11231			GENERAL	3,000
Total			3a	239,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATIENT AIRLIFT SERVICES 120 ADAMS BLVD FARMINGDALE, NY 11735			GENERAL	3,000
PERCEPTUAL DEVELOPMENT CENTER 441 WEST END AVENUE SUITE 1K NEW YORK, NY 10024			GENERAL	4,000
PHOENIX HOUSE DEVELOPMENT FUND 164 WEST 74TH STREET NEW YORK, NY 10023			GENERAL	3,000
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012			GENERAL	2,500
POSSE FOUNDATION INC 14 WALL STREET SUITE 8A-60 NEW YORK, NY 10005			GENERAL	3,000
RATTLESTICK PRODUCTIONS INC 224 WAVERLY PLACE NEW YORK, NY 10014			GENERAL	3,000
RESOURCES FOR CHILDREN WITH SPECIAL 116 EAST 16TH STREET 5TH FLOOR NEW YORK, NY 10003			GENERAL	3,000
SAFE SPACE 89-74 162ND STREET JAMAICA, NY 11432			GENERAL	3,000
SANCTUARY FOR FAMILIES PO BOX 1406 WALL STREET STATION NEW YORK, NY 10268			GENERAL	3,000
SMILES FOR SCOTT FOUNDATION PO BOX 643 PLAINVIEW, NY 11803			GENERAL	5,000
ST CHRISTOPHER CHILD CARE SERVICES 71 SOUTH BROADWAY DOBBS FERRY, NY 10522			GENERAL	3,000
SUNRISE DAY CAMP 15 NEIL COURT OCEANSIDE, NY 11572			GENERAL	3,000
THE LOUIS ARMSTRONG CENTER 10 NATHAN PERLMAN PL NEW YORK, NY 10003			GENERAL	3,000
VERONICA MCGOVERN SHEEHAN FUND 43 MIDDLE STREET SACO, ME 04072			GENERAL	6,000
VOLUNTEERS OF AMERICA 340 WEST 85TH STREET NEW YORK, NY 10024			GENERAL	3,000
Total				239,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WE CARE BLANKETS 1407 BUCKNELL DRIVE ATTN TAMARA D BAKER MASSAPEQUA, NY 11758			GENERAL	3,000
WOMEN'S PRISON ASSOCIATION 110 SECOND AVENUE NEW YORK, NY 10003			GENERAL	3,000
YAINYL 460 WEST 34TH STREET NEW YORK, NY 10001			GENERAL	3,000
YOUTH SERVICES LEAGUE INC 181A 29TH STREET BROOKLYN, NY 11232			GENERAL	3,000
Total			3a	239,000

TY 2014 Accounting Fees Schedule

Name: JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	21,516	21,516	21,516	

**TY 2014 Investments Corporate
Stock Schedule**

Name: JOHN N BLACKMAN SR FOUNDATION
C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS-123510-302 COMMON STOCK	342,509	368,559
MS-123508-302 COMMON STOCK	151,321	152,913
MS-123511-302 COMMON STOCK	276,404	279,226
MS-123512-302 COMMON STOCK	304,329	330,285
MS-123513-302 COMMON STOCK	254,010	325,764

**TY 2014 Investments Government
Obligations Schedule**

Name: JOHN N BLACKMAN SR FOUNDATION
C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

**US Government Securities - End of
Year Book Value:** 160,573

**US Government Securities - End of
Year Fair Market Value:** 160,837

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARNWELL INDUSTRIES	AT COST	6,000	6,000
MS 123508-302 MUTUAL FUNDS	AT COST	3,134	3,134
MS 123510-302 MUTUAL FUNDS	AT COST	4,049	4,049
MS 123511-302 MUTUAL FUNDS	AT COST	2,983	2,983
MS 123512-302 MUTUAL FUNDS	AT COST	3,246	3,246
MS 123513-302 MUTUAL FUNDS	AT COST	4,020	4,020

TY 2014 Other Assets Schedule

Name: JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INTEREST	1,046	1,046	1,046

TY 2014 Other Expenses Schedule

Name: JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	725	725	725	
NEW YORK STATE FILING FEES	250	250	250	
MISC	272	272	272	
DELEWARE FILING FEES	416	416	416	
BANK CHARGE				

TY 2014 Other Professional Fees Schedule

Name: JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	28,029	28,029	28,029	

TY 2014 Taxes Schedule

Name: JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

EIN: 22-2938619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,455	1,455	1,455	
FEDERAL INCOME TAX	4,330			

**Blackman Foundation Realized Gain/Loss
09/01/2014 to 12/31/2014**

615-123510

Short Term Securities

Name	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Adjustments	Gain/Loss
California Res Corp Com	0.8	6/11/2014	11/28/2014	\$ 5.44	\$ 7.25	\$ -	\$ (1.81)
Marathon Oil Co	10	1/15/2014	12/18/2014	\$ 270.92	\$ 342.70	\$ -	\$ (71.78)
Occidental Petroleum Corp DE	20	5/28/2014	12/24/2014	\$ 1,648.68	\$ 1,893.97	\$ -	\$ (245.29)
Occidental Petroleum Corp DE	9	6/9/2014	12/24/2014	\$ 741.90	\$ 872.30	\$ -	\$ (130.40)
				<u>4,666.74</u>	<u>3,116.22</u>		
							Net Gain/Loss (Short Term)
							\$ (449.28)

Long Term Securities

Barrick Gold Corp	21	2/9/2012	12/16/2014	\$ 224.07	\$ 1,025.59	\$ -	\$ (801.52)
Barrick Gold Corp	27	4/12/2012	12/26/2014	\$ 288.09	\$ 1,136.69	\$ -	\$ (848.60)
Barrick Gold Corp	19	9/12/2012	12/26/2014	\$ 202.74	\$ 752.46	\$ -	\$ (549.72)
Lockheed Martin Corp	45	2/9/2012	11/5/2014	\$ 8,505.38	\$ 3,954.60	\$ -	\$ 4,550.78
Marathon Oil Co	21	7/14/2011	12/5/2014	\$ 614.93	\$ 670.23	\$ -	\$ (55.30)
Marathon Oil Co	55	2/9/2012	12/5/2014	\$ 1,610.52	\$ 1,782.92	\$ -	\$ (172.40)
Marathon Oil Co	64	2/9/2012	12/18/2014	\$ 1,733.88	\$ 2,074.66	\$ -	\$ (340.78)
Marathon Oil Co	60	8/8/2012	12/18/2014	\$ 1,625.52	\$ 1,648.92	\$ -	\$ (23.40)
Microsoft Corp	121	8/15/2012	10/21/2014	\$ 5,425.29	\$ 3,646.65	\$ -	\$ 1,778.64
Microsoft Corp	82	8/15/2012	10/27/2014	\$ 3,768.18	\$ 2,471.28	\$ -	\$ 1,296.90
Molson Coors Brewing CO	2	8/30/2012	9/12/2014	\$ 143.61	\$ 87.04	\$ -	\$ 56.57
Molson Coors Brewing CO	2	10/4/2012	9/12/2014	\$ 143.61	\$ 88.81	\$ -	\$ 54.80
Molson Coors Brewing CO	44	10/10/2012	9/12/2014	\$ 3,159.34	\$ 1,945.98	\$ -	\$ 1,213.36
Molson Coors Brewing CO	16	10/11/2012	9/12/2014	\$ 1,148.85	\$ 710.59	\$ -	\$ 438.26
Molson Coors Brewing CO	9	10/19/2012	9/12/2014	\$ 646.23	\$ 396.74	\$ -	\$ 249.49
Molson Coors Brewing CO	56	10/19/2012	9/15/2014	\$ 4,254.24	\$ 2,468.60	\$ -	\$ 1,785.64

Lockheed Martin Corp	3	9/24/2010	11/5/2014	\$ 567.03	\$ 216.34	\$ -	\$ 350.69
				<u>34,061.51</u>	<u>15,078.10</u>		
						Net Gain/Loss (Long Term)	\$ 8,983.41

Disclaimer:

The information and data contained in this report are from sources considered reliable, but their accuracy and completeness is not guaranteed. This report has been prepared for illustrative purposes only and is not intended to be used as a substitute for monthly transaction statements you receive on a regular basis from Morgan Stanley Smith Barney LLC. Please compare the data on this document carefully with your monthly statements to verify its accuracy. The Company strongly encourages you to consult with your own accountants or other advisors with respect to any tax questions.

**Blackman Foundation Realized Gain/Loss
09/01/2014 to 12/31/2014**

615-123508

Short Term Securities

Name	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Adjustments	Gain/Loss
FHLMC 4375 15JL17	12000	1/16/2014	9/10/2014	12426.78	\$ 12,120.78	-	\$ 6.00
FHLMC 4375 15JL17	3000	1/27/2014	9/10/2014	3106.7	\$ 3,105.96	-	\$ 0.74
United Health GRP 5375 16MH15	15000	1/22/2014	11/19/2014	15924.45	\$ 15,915.10	-	\$ 9.35
US TSY Note 1250 19JA31	15000	1/27/2014	11/12/2014	14857.62	\$ 14,741.64	116.98	\$ 75.17
				<u>46,315.55</u>	<u>46,183.48</u>		
							Net Gain/Loss (Short Term) \$ 91.26

Long Term Securities

None

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**Blackman Foundation Realized Gain/Loss
09/01/2014 to 12/31/2014**

615-123513

Short Term Securities

Name	Quantity	Date Aquired	Date Sold	Proceeds	Cost Basis	Adjustments	Gain/Loss
Apple Inc	5	1/24/2014	9/2/2014	\$ 515.43	\$ 391.43	-	\$ 124.00
Comcast Corp (New) Class A	19	1/31/2014	10/20/2014	\$ 974.67	\$ 1,028.71	-	\$ (54.04)
Ebay Inc	5	10/29/2013	9/2/2014	\$ 275.04	\$ 264.79	-	\$ 10.25
Ebay Inc	15	10/29/2013	10/20/2014	\$ 734.53	\$ 794.38	-	\$ (59.85)
Mondelez Intl Inc Com	14	2/5/2014	9/5/2014	\$ 498.56	\$ 450.94	-	\$ 47.62
TJX COS Inc New	8	10/29/2013	9/2/2014	\$ 484.14	\$ 478.60	-	\$ 5.54
TJX COS Inc New	35	10/29/2013	9/29/2014	\$ 2,103.52	\$ 2,093.89	-	\$ 9.63
TJX COS Inc New	11	10/29/2013	10/20/2014	\$ 667.72	\$ 658.08	-	\$ 9.64
				<i>6,253.61</i>	<i>6,160.82</i>		
							\$ 92.79

Net Gain/Loss (Short Term)

Long Term Securities

Adobe Systems	17	2/9/2012	9/2/2014	\$ 1,223.46	\$ 552.10	-	\$ 671.36
Adobe Systems	9	2/9/2014	10/20/2014	\$ 579.78	\$ 292.29	-	\$ 287.49
Biogen Idec Inc	3	3/13/2013	9/2/2014	\$ 1,024.47	\$ 527.82	-	\$ 496.65
Celgene Corp	5	2/9/2012	9/2/2014	\$ 473.73	\$ 180.43	-	\$ 293.30
Celgene Corp	7	2/9/2012	10/20/2014	\$ 646.22	\$ 252.60	-	\$ 393.62
Costco Wholesale Corp New	5	2/9/2012	9/2/2014	\$ 607.68	\$ 421.38	-	\$ 186.30
CVS Health Corp Com	12	3/21/2013	10/20/2014	\$ 978.61	\$ 657.73	-	\$ 320.88
EMC Corp Mass	29	2/9/2012	9/2/2014	\$ 852.07	\$ 761.16	-	\$ 90.91
EMC Corp Mass	24	2/9/2012	10/20/2014	\$ 647.14	\$ 629.93	-	\$ 17.21
Estee Lauder Co Inc CL A	7	9/4/2012	9/2/2014	\$ 4,536.53	\$ 4,416.98	-	\$ 119.55

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**Blackman Foundation Realized Gain/Loss
09/01/2014 to 12/31/2014**

615-123512

Short Term Securities

Name	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Adjustments	Gain/Loss
Abiomed Inc	41	1/15/2014	12/16/2014	\$ 1,485.35	\$ 1,154.15	\$ -	\$ 331.20
AOL Inc	29	11/7/2013	9/23/2014	\$ 1,248.16	\$ 1,223.57	\$ -	\$ 24.59
AOL Inc	9	2/5/2014	9/23/2014	\$ 387.36	\$ 439.90	\$ -	\$ (52.54)
AOL Inc	5	9/8/2014	9/23/2014	\$ 215.20	\$ 214.18	\$ -	\$ 1.02
Astronics B Non Trans	0.8	1/15/2014	9/19/2014	\$ 42.52	\$ 42.81	\$ -	\$ (0.29)
Auxilium Pharmaceuticals Inc	54	2/19/2014	9/17/2014	\$ 1,672.88	\$ 1,522.28	\$ -	\$ 150.60
Auxilium Pharmaceuticals Inc	2	9/8/2014	9/17/2014	\$ 61.96	\$ 40.69	\$ -	\$ 21.27
Bitauto Hldgs Ltd Spon ADS	34	4/25/2014	9/8/2014	\$ 3,150.91	\$ 1,174.32	\$ -	\$ 1,976.59
Cabela's Inc	57	1/15/2014	9/8/2014	\$ 3,398.49	\$ 3,952.74	\$ -	\$ (554.25)
Cardiovascular Systems Inc	45	2/5/2014	12/5/2014	\$ 1,311.51	\$ 1,461.43	\$ -	\$ (149.92)
Cardiovascular Systems Inc	39	2/21/2014	12/5/2014	\$ 1,136.64	\$ 1,431.80	\$ -	\$ (295.16)
Centene Corp	25	1/15/2014	12/5/2014	\$ 2,500.63	\$ 1,560.30	\$ -	\$ 940.33
Chart Industries	22	1/15/2014	10/13/2014	\$ 935.66	\$ 1,978.46	\$ -	\$ (1,042.80)
Dillard's Inc CL A	36	1/15/2014	9/9/2014	\$ 4,109.34	\$ 3,305.52	\$ -	\$ 803.82
DXP Enterprises Inc new	32	1/15/2014	12/5/2014	\$ 1,713.55	\$ 3,392.32	\$ -	\$ (1,678.77)
DXP Enterprises Inc new	9	2/7/2014	12/5/2014	\$ 481.93	\$ 839.91	\$ -	\$ (357.98)
Energys	9	1/15/2014	9/9/2014	\$ 572.14	\$ 643.86	\$ -	\$ (71.72)
Euronet Worldwide Inc	2	1/15/2014	9/17/2014	\$ 1,058.15	\$ 1,044.37	\$ -	\$ 13.78
Evercore Partner inc Class A	3	9/8/2014	9/16/2014	\$ 149.87	\$ 150.38	\$ -	\$ (0.51)
HFF Inc Class A	79	1/15/2014	9/22/2014	\$ 2,360.86	\$ 2,337.61	\$ -	\$ 23.25
Interxion Holding NV	30	1/15/2014	9/16/2014	\$ 843.74	\$ 737.10	\$ -	\$ 106.64
Interxion Holding NV	7	9/8/2014	9/16/2014	\$ 196.87	\$ 202.98	\$ -	\$ (6.11)
Isis Pharm Inc	86	5/15/2014	9/8/2014	\$ 3,251.25	\$ 2,187.01	\$ -	\$ 1,064.24
Ligand Pharmaceuticals Inc New	20	2/19/2014	9/24/2014	\$ 956.25	\$ 1,457.38	\$ -	\$ (501.13)
Lindsay Mfg Co	39	1/15/2014	9/22/2014	\$ 2,867.06	\$ 3,311.88	\$ -	\$ (444.82)

Lindsay Mfg Co	1	9/8/2014	9/22/2014	\$ 73.51	\$ 76.60	\$ -	\$ (3.09)
Lithia Motors Inc A	24	1/15/2014	12/10/2014	\$ 1,925.66	\$ 1,430.14	\$ -	\$ 495.52
Manhattan Assoc Inc	13	9/16/2014	12/18/2014	\$ 535.66	\$ 414.99	\$ -	\$ 120.67
Medassets Inc	109	1/15/2014	9/25/2014	\$ 2,215.56	\$ 2,263.91	\$ -	\$ (48.35)
Middleby Corp Del	39	1/15/2014	9/8/2014	\$ 3,374.20	\$ 3,250.00	\$ -	\$ 124.20
Netscout Systems Inc	41	2/21/2014	12/10/2014	\$ 1,523.89	\$ 1,533.66	\$ -	\$ (9.77)
Netscout Systems Inc	17	5/19/2014	12/10/2014	\$ 631.86	\$ 659.43	\$ -	\$ (27.57)
Netscout Systems Inc	28	9/9/2014	12/10/2014	\$ 1,040.70	\$ 1,312.37	\$ -	\$ (271.67)
ON Assignment Inc	89	1/15/2014	9/16/2014	\$ 2,575.32	\$ 2,958.38	\$ -	\$ (383.06)
ON Assignment Inc	18	3/26/2014	9/16/2014	\$ 520.85	\$ 654.71	\$ -	\$ (133.86)
Perkin Elmer Inc	95	1/15/2014	9/17/2014	\$ 4,200.56	\$ 4,082.40	\$ -	\$ 118.16
Perkin Elmer Inc	1	2/14/2014	9/17/2014	\$ 44.22	\$ 43.99	\$ -	\$ 0.23
PTC Inc Com	42	1/15/2014	12/10/2014	\$ 1,572.29	\$ 1,492.07	\$ -	\$ 80.22
Revlon Inc CL A New	70	1/15/2014	10/22/2014	\$ 2,286.57	\$ 1,697.78	\$ -	\$ 588.79
Revlon Inc CL A New	37	1/15/2014	10/23/2014	\$ 1,221.92	\$ 897.40	\$ -	\$ 324.52
Revlon Inc CL A New	3	9/8/2014	10/23/2014	\$ 99.07	\$ 101.50	\$ -	\$ (2.43)
Thor Industries Inc	71	1/15/2014	9/9/2014	\$ 3,810.27	\$ 3,870.17	\$ -	\$ (59.90)
US Silica Hldgs Inc	14	4/29/2014	9/8/2014	\$ 897.97	\$ 580.00	\$ -	\$ 317.97
Viasat Inc	46	1/15/2014	9/25/2014	\$ 2,532.15	\$ 2,919.35	\$ -	\$ (387.20)
Visteon Corp	22	9/23/2013	9/8/2014	\$ 2,283.21	\$ 1,656.98	\$ -	\$ 626.23
Visteon Corp	10	1/15/2014	12/16/2014	\$ 959.32	\$ 863.30	\$ -	\$ 96.02
Whiting Petroleum Corp	0.525	1/15/2014	12/8/2014	\$ 17.61	\$ 32.77	\$ -	\$ (15.16)
				70 410 63	68 596 85		
				Net Gain/Loss (Short Term)			\$ 1,851.80

Long Term Securities

AOL Inc	52	6/12/2013	9/23/2014	\$ 2,238.08	\$ 1,844.26	\$ -	\$ 393.82
Dillard's Inc CL A	9	3/15/2013	9/9/2014	\$ 1,027.34	\$ 721.24	\$ -	\$ 306.10
Enersys	44	3/15/2013	9/9/2014	\$ 2,797.13	\$ 1,946.34	\$ -	\$ 850.79
Evercore Partners Inc Class A	61	3/15/2013	9/16/2014	\$ 3,047.37	\$ 2,637.23	\$ -	\$ 410.14
Interxion Holding NV	76	3/15/2013	9/16/2014	\$ 2,137.48	\$ 1,964.65	\$ -	\$ 172.83
Visteon Corp	25	9/23/2013	12/16/2014	\$ 2,398.30	\$ 1,882.93	\$ -	\$ 515.37
Visteon Corp	13	10/21/2013	16/16/2014	\$ 1,247.11	\$ 1,011.15	\$ -	\$ 235.96
				14872.81	12007.80		

Net Gain/Loss (Long Term) \$ 2,885.01

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**Blackman Foundation Realized Gain/Loss
09/01/2014 to 12/31/2014**

615-123511

Short Term Securities

Name	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Adjustments	Gain/Loss
Ipsen S A Spon ADR	95	10/17/2013	9/2/2014	\$ 1,123.34	\$ 1,011.19	\$ -	\$ 112.15
Ipsen S A Spon ADR	54	10/28/2013	9/2/2014	\$ 638.53	\$ 588.88	\$ -	\$ 49.65
Ipsen S A Spon ADR	110	11/13/2013	9/2/2014	\$ 1,300.71	\$ 1,242.96	\$ -	\$ 57.75
Ipsen S A Spon ADR	130	11/14/2013	9/2/2014	\$ 1,537.20	\$ 1,481.13	\$ -	\$ 56.07
Ipsen S A Spon ADR	90	11/22/2013	9/2/2014	\$ 1,064.22	\$ 1,018.83	\$ -	\$ 45.39
Ipsen S A Spon ADR	41	1/15/2014	9/2/2014	\$ 484.81	\$ 447.82	\$ -	\$ 36.99
LVMH Moet Hennessy Louis Vuit	25	1/15/2014	10/29/2014	\$ 837.95	\$ 875.49	\$ -	\$ (37.54)
Otsuka Holdings Co Ltd Uns ADR	60	1/16/2014	9/30/2014	\$ 1,027.77	\$ 919.02	\$ -	\$ 108.75
Sony Corp ADR	109	2/10/2014	11/5/2014	\$ 2,196.52	\$ 1,814.39	\$ -	\$ 382.13
Sony Corp ADR	159	2/10/2014	12/2/2014	\$ 3,512.77	\$ 2,646.68	\$ -	\$ 866.09
Suncor Energy Inc	1	1/15/2014	12/12/2014	\$ 28.09	\$ 34.21	\$ -	\$ (6.12)
Suncor Energy Inc	16	9/30/2014	12/12/2014	\$ 449.38	\$ 586.40	\$ -	\$ (137.02)
Transocean LTD	140	5/30/2014	9/16/2014	\$ 4,968.42	\$ 5,921.55	\$ -	\$ (953.13)
				19 169.71	185 88.15		
						Net Gain/Loss (Short Term)	\$ 581.16

Long Term Securities

Check Point Software Tech LTD	10	3/19/2013	11/11/2014	\$ 747.86	\$ 491.03	\$ -	\$ 256.83
LVMH Moet Hennessy Louis Vuit	147	5/6/2013	10/29/2014	\$ 4,927.15	\$ 5,186.26	\$ -	\$ (259.11)
Schlumberger LTD	53	3/19/2013	12/1/2014	\$ 4,487.18	\$ 3,879.07	\$ -	\$ 608.11
Schlumberger LTD	4	6/12/2013	12/1/2014	\$ 338.65	\$ 284.03	\$ -	\$ 54.62
Suncor Energy Inc	131	3/19/2013	12/12/2014	\$ 3,679.33	\$ 3,945.72	\$ -	\$ (266.39)

Suncor Energy Inc	8	4/23/2013	12/12/2014	\$ 224.69	\$ 223.57	\$ -	\$ 1.12
Toray Inds ADR	14	11/21/2013	11/26/2014	\$ 1,095.44	\$ 1,001.92	\$ -	\$ 93.52
Vodafone Group	29	3/19/2013	12/19/2014	\$ 1,020.17	\$ 1,527.12	\$ -	\$ (506.95)
Vodafone Group	5	8/16/2013	12/19/2014	\$ 175.89	\$ 272.19	\$ -	\$ (96.30)
				16,696.36	16,810.91		
							Net Gain/Loss (Long Term) \$ (114.55)

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GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Single-Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
US TSY NOTE 2 3/8 2-28-15	615-123508	05/14/14	02/06/15	15,000.00	\$15,273.10	\$15,018.06	\$15,018.11	\$0.05
			Total	15,000.00	\$15,273.10	\$15,018.06	\$15,018.11	\$0.05
US TSY NOTE 3 5/8 8-15-19	615-123508	01/22/14	01/16/15	14,000.00	15,293.95	15,072.80	15,497.84	425.04
			Total	14,000.00	\$15,293.95	\$15,072.80	\$15,497.84	\$425.04
AKORN INC	615-123512	09/08/14	03/25/15	5.00	183.69	183.69	229.01	45.32
		09/12/14	03/25/15	25.00	928.45	928.45	1,145.04	215.59
			Total	30.00	\$1,112.14	\$1,112.14	\$1,374.05	\$261.91
ASCENA RETAIL GROUP INC COM	615-123512	08/25/15	08/25/15	0.68	7.66	7.66	7.60	-0.06
			Total	0.68	\$7.66	\$7.66	\$7.60	-\$0.06
CONSTELLUM HOLD CO BV CL A	615-123512	09/08/14	07/09/15	3.00	82.98	82.98	32.56	-50.42
			Total	3.00	\$82.98	\$82.98	\$32.56	-\$50.42
LEJU HLDGS LTD	615-123512	01/23/15	01/26/15	0.55	6.36	6.36	6.17	-0.19
		01/23/15	02/04/15	10.00	115.70	115.70	105.21	-10.49
			Total	10.55	\$122.06	\$122.06	\$111.38	-\$10.68
DEXCOM INC	615-123512	09/23/14	08/05/15	26.00	1,058.39	1,058.39	2,233.57	1,175.18
			Total	26.00	\$1,058.39	\$1,058.39	\$2,233.57	\$1,175.18
ADVENT SOFTWARE INC	615-123512	09/09/14	07/09/15	127.00	4,191.03	4,191.03	5,619.75	1,428.72
			Total	127.00	\$4,191.03	\$4,191.03	\$5,619.75	\$1,428.72
CENTENE CORPORATION	615 123512	03/26/14	03/02/15	38.00	1,197.08	1,197.08	2,338.74	1,141.66
			Total	38.00	\$1,197.08	\$1,197.08	\$2,338.74	\$1,141.66
BARRICK GOLD CORP	615-123510	01/15/14	01/13/15	67.00	1,205.10	1,205.10	728.87	-476.23
		08/27/14	01/13/15	29.00	527.08	527.08	315.47	-211.61
			Total	96.00	\$1,732.18	\$1,732.18	\$1,044.34	-\$687.84
CALIFORNIA RES CORP COM	615-123510	05/28/14	02/02/15	8.00	68.39	68.39	40.81	-27.58
		06/09/14	02/02/15	7.00	59.49	59.49	35.71	-23.78
		06/11/14	02/02/15	15.00	132.29	132.29	76.51	-55.78
			Total	30.00	\$260.17	\$260.17	\$153.03	-\$107.14
FREEPORT-MCMORAN INC	615-123510	12/29/14	04/02/15	148.00	3,462.18	3,462.18	2,813.08	-649.10
		01/13/15	04/02/15	7.00	153.87	153.87	133.05	-20.82
		01/13/15	04/14/15	200.00	4,396.42	4,396.42	3,727.99	-668.43
			Total	355.00	\$8,012.47	\$8,012.47	\$6,674.12	-\$1,338.35
GENERAL ELECTRIC CO	615-123510	08/27/14	06/09/15	31.00	810.54	810.54	848.16	37.62
			Total	31.00	\$810.54	\$810.54	\$848.16	\$37.62
DOW CHEMICAL CO	615-123510	01/02/15	06/22/15	84.00	3,834.95	3,834.95	4,492.26	657.31
		02/09/15	06/22/15	78.00	3,801.54	3,801.54	4,171.39	369.85
			Total	162.00	\$7,636.49	\$7,636.49	\$8,663.65	\$1,027.16
BAXTER INTL INC	615-123510	11/05/14	08/03/15	120.00	4,676.51	4,676.51	4,738.23	61.72

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Show Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DU PONT CI DE NEMOURS & CO	615-123510	08/27/14	02/05/15	120.00	\$4,676.51	\$4,676.51	\$4,738.23	\$61.72
			Total	4.00	263.75	263.75	303.20	39.45
			Total	4.00	\$263.75	\$263.75	\$303.20	\$39.45
GLAXOSMITHKLINE PLC ADS	615-123510	05/08/14	04/27/15	66.00	3,616.93	3,616.93	3,134.32	-482.61
		05/14/14	04/27/15	14.00	771.65	771.65	664.86	-106.79
		05/14/14	04/30/15	58.00	3,196.83	3,196.83	2,687.37	-509.46
		08/27/14	04/30/15	24.00	1,167.24	1,167.24	1,112.01	-55.23
			Total	162.00	\$8,752.65	\$8,752.65	\$7,598.56	-\$1,154.09
HARRIS CORPORATION DELAWARE	615-123510	08/27/14	03/23/15	6.00	425.30	425.30	438.30	13.00
			Total	6.00	\$425.30	\$425.30	\$438.30	\$13.00
OCCIDENTAL PETROLEUM CORP DE	615-123510	06/09/14	02/04/15	8.00	775.38	775.38	643.59	-131.79
		06/11/14	02/04/15	40.00	3,864.41	3,864.41	3,217.92	-646.49
			Total	48.00	\$4,639.79	\$4,639.79	\$3,861.51	-\$778.28
HCA HOLDINGS INC	615-123513	09/08/14	07/22/15	59.00	4,130.35	4,130.35	5,522.35	1,392.00
		09/08/14	08/26/15	27.00	1,890.16	1,890.16	2,340.73	450.57
			Total	86.00	\$6,020.51	\$6,020.51	\$7,863.08	\$1,842.57
ORACLE CORP	615-123513	07/28/14	07/23/15	20.00	806.84	806.84	780.32	-26.52
		09/29/14	07/23/15	21.00	809.34	809.34	819.34	10.00
			Total	41.00	\$1,616.18	\$1,616.18	\$1,599.66	-\$16.52
MICHAEL KORS HOLDINGS LTD	615-123513	06/23/14	06/23/15	7.00	617.60	617.60	332.04	-285.56
		07/15/14	06/23/15	130.00	10,406.81	10,406.81	6,166.50	-4,240.31
		09/29/14	06/23/15	37.00	2,637.32	2,637.32	1,755.08	-882.24
		02/12/15	06/23/15	15.00	1,076.27	1,076.27	711.52	-364.75
			Total	189.00	\$14,738.00	\$14,738.00	\$8,965.14	-\$5,772.86
MASTERCARD INC CL A	615-123513	06/23/15	08/26/15	26.00	2,486.21	2,486.21	2,370.47	-115.74
			Total	26.00	\$2,486.21	\$2,486.21	\$2,370.47	-\$115.74
KONINKLUKE PHIL EL SP ADR NEW	615-123511	06/10/15	06/10/15	0.09	2.54	2.54	2.57	0.03
			Total	0.09	\$2.54	\$2.54	\$2.57	\$0.03
BG GROUP PLC	615-123511	05/06/14	04/15/15	82.00	1,761.93	1,761.93	1,455.48	-306.45
			Total	82.00	\$1,761.93	\$1,761.93	\$1,455.48	-\$306.45
AMERICA MOVIL SA DE CV ADR L	615-123511	06/18/15	07/27/15	37.00	784.29	784.29	687.95	-96.34
			Total	37.00	\$784.29	\$784.29	\$687.95	-\$96.34
BAYER AG SPON ADR	615-123511	08/13/14	03/16/15	6.00	774.05	774.05	905.08	131.03
		08/29/14	03/16/15	28.00	3,738.19	3,738.19	4,223.70	485.51
		12/12/14	03/16/15	4.00	562.29	562.29	603.38	41.09
			Total	38.00	\$5,074.53	\$5,074.53	\$5,732.16	\$657.63
HOLCIM LTD UNSPON ADR	615-123511	08/06/14	01/21/15	360.00	5,589.25	5,589.25	5,027.00	-562.25

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Short Term Gain/Loss - (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		12/12/14	01/21/15	28.00	392.81	392.81	390.99	-1.82
			Total	388.00	\$5,982.06	\$5,982.06	\$5,417.99	-\$564.07
HITACHI 10 COM NEW ADR	615-123511	06/19/14	02/25/15	7.00	505.96	505.96	482.07	-23.89
		02/13/15	02/25/15	5.00	333.54	333.54	344.34	10.80
			Total	12.00	\$839.50	\$839.50	\$826.41	-\$13.09
UNIBAIL-RODAMCC SE ADR	615-123511	02/06/14	01/22/15	121.00	2,902.31	2,902.31	3,312.73	410.42
			Total	121.00	\$2,902.31	\$2,902.31	\$3,312.73	\$410.42
INFINEON TECHNOLOGIES AG	615-123511	12/01/14	06/01/15	112.00	1,107.16	1,107.16	1,455.97	348.81
			Total	112.00	\$1,107.16	\$1,107.16	\$1,455.97	\$348.81
PORSCHE AUTOMOBIL HLDG SE ADR	615-123511	08/06/14	05/21/15	40.00	359.24	359.24	376.30	17.06
		12/12/14	05/21/15	50.00	414.45	414.45	470.37	55.92
			Total	90.00	\$773.69	\$773.69	\$846.67	\$72.98
DAIMLER AG	615-123511	06/18/15	08/21/15	3.00	280.37	280.37	242.09	-38.28
			Total	3.00	\$280.37	\$280.37	\$242.09	-\$38.28
SONY CORP ADR 1974 NEW	615-123511	02/10/14	02/04/15	39.00	649.19	649.19	1,013.68	364.49
		06/18/15	07/17/15	6.00	181.30	181.30	169.31	-11.99
			Total	45.00	\$830.49	\$830.49	\$1,182.99	\$352.50
REPSOL SA SPON ADR	615-123511	12/12/14	05/21/15	43.00	856.07	856.07	863.26	7.19
			Total	43.00	\$856.07	\$856.07	\$863.26	\$7.19
AIRBUS GROUP	615-123511	06/19/14	06/18/15	33.00	567.60	567.60	538.87	-28.73
		07/03/14	06/18/15	32.00	513.77	513.77	522.54	8.77
		10/22/14	06/18/15	195.00	2,794.74	2,794.74	3,184.21	389.47
		12/12/14	06/18/15	76.00	964.44	964.44	1,241.02	276.58
			Total	336.00	\$4,840.55	\$4,840.55	\$5,486.64	\$646.09
DEUTSCHE BOERSE AG UNSPON ADR	615-123511	06/19/14	01/23/15	65.00	493.35	493.35	480.90	-12.45
			Total	65.00	\$493.35	\$493.35	\$480.90	-\$12.45
GEA GROUP AG SPON ADR	615-123511	06/18/15	08/21/15	3.00	139.81	139.81	116.77	-23.04
			Total	3.00	\$139.81	\$139.81	\$116.77	-\$23.04
Total Net Short Term Gain/Loss					\$127,077.79	\$126,601.60	\$125,465.63	-\$1,135.97

Long Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FNMA 5 1/4 9-15-16	615-123508	01/22/14	07/23/15	5,000.00	\$5,591.99	\$5,256.90	\$5,265.97	\$9.07
			Total	5,000.00	\$5,591.99	\$5,256.90	\$5,265.97	\$9.07
KRAFT TDR UQ912 5 3/8 2-10-20	615-123508	01/22/14	03/10/15	14,000.00	15,979.74	15,979.74	16,159.22	179.48
			Total	14,000.00	\$15,979.74	\$15,979.74	\$16,159.22	\$179.48

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
US TSY NOTE 2 1/8 5-31-15	615-123508	01/16/14	04/16/15	10,000.00	10,261.75	10,023.15	10,024.96	1.81
		01/27/14	04/16/15	1,000.00	1,025.67	1,002.32	1,002.50	0.18
			Total	11,000.00	\$11,287.42	\$11,025.47	\$11,027.46	\$1.99
WHITING PETROLI EUM CORP	615-123512	01/15/14	03/02/15	42.00	2,622.17	2,622.17	1,385.97	-1,236.20
		02/19/14	03/02/15	15.00	902.44	902.44	494.99	-407.45
			Total	57.00	\$3,524.61	\$3,524.61	\$1,880.96	-\$1,643.65
ANN INC COM	615-123512	01/15/14	08/25/15	0.00	318.55	318.55	398.34	79.79
		01/15/14	08/25/15	52.00	1,552.74	1,552.74	1,941.68	388.94
		02/14/14	08/25/15	0.00	11.38	11.38	15.32	3.94
		02/14/14	08/25/15	2.00	55.50	55.50	74.68	19.18
		03/26/14	08/25/15	0.00	152.57	152.57	168.52	15.95
		03/26/14	08/25/15	22.00	743.70	743.70	821.48	77.78
			Total	76.00	\$2,834.44	\$2,834.44	\$3,420.02	\$585.58
ICONIX BRAND GRP INC	615-123512	01/15/14	03/02/15	110.00	4,172.81	4,172.81	3,709.37	-463.44
			Total	110.00	\$4,172.81	\$4,172.81	\$3,709.37	-\$463.44
AKORN INC	615-123512	01/15/14	03/02/15	120.00	2,753.55	2,753.55	6,435.38	3,681.83
		01/15/14	03/25/15	33.00	757.23	757.23	1,511.46	754.23
		02/14/14	03/25/15	1.00	24.07	24.07	45.80	21.73
			Total	154.00	\$3,534.85	\$3,534.85	\$7,992.64	\$4,457.79
SKECHERS U S A INC CL A	615-123512	05/15/14	07/07/15	34.00	1,377.59	1,377.59	3,890.00	2,512.41
			Total	34.00	\$1,377.59	\$1,377.59	\$3,890.00	\$2,512.41
CONSTELLUM HOLD CO BV CL A	615-123512	01/23/14	07/09/15	64.00	1,563.52	1,563.52	694.48	-869.04
		03/26/14	07/09/15	18.00	509.36	509.36	195.32	-314.04
		04/29/14	07/09/15	18.00	542.88	542.88	195.32	-347.56
			Total	100.00	\$2,615.76	\$2,615.76	\$1,085.12	-\$1,530.64
DEXCOM INC	615-123512	01/15/14	03/02/15	14.00	517.02	517.02	841.53	324.51
		01/15/14	06/29/15	40.00	1,477.20	1,477.20	3,193.70	1,716.50
		01/15/14	08/05/15	9.00	332.37	332.37	773.16	440.79
			Total	63.00	\$2,326.59	\$2,326.59	\$4,808.39	\$2,481.80
BRINKER INTL INC	615-123512	02/03/14	04/22/15	46.00	2,164.93	2,164.93	2,615.11	450.18
		02/21/14	04/22/15	14.00	715.29	715.29	795.90	80.61
			Total	60.00	\$2,880.22	\$2,880.22	\$3,411.01	\$530.79
VOXELJET AG ADS	615-123512	02/21/14	07/17/15	44.00	1,586.24	1,586.24	316.84	-1,269.40
			Total	44.00	\$1,586.24	\$1,586.24	\$316.84	-\$1,269.40
CENTENE CORPORATION	615-123512	01/15/14	03/02/15	60.00	1,872.37	1,872.37	3,692.74	1,820.37
			Total	60.00	\$1,872.37	\$1,872.37	\$3,692.74	\$1,820.37
PTC INC COM	615-123512	01/15/14	03/02/15	45.00	1,598.65	1,598.65	1,550.85	-47.80

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 Reporting Currency: USD

LONG TERM GAIN/LOSS (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		02/03/14	03/02/15	41.00	1,407.01	1,407.01	1,412.99	5.98
			Total	86.00	\$3,005.56	\$3,005.66	\$2,963.84	-\$41.82
CRACKER BARREL OLD CTRY STORE	615-123512	01/15/14	01/23/15	33.00	3,438.79	3,438.79	4,441.87	1,003.08
		01/15/14	04/22/15	31.00	3,230.37	3,230.37	4,278.02	1,047.65
			Total	64.00	\$6,669.16	\$6,669.16	\$8,719.89	\$2,050.73
BARRICK GOLD CORP	615-123510	09/12/12	01/13/15	11.00	435.63	435.63	119.67	-315.96
		03/08/13	01/13/15	29.00	1,434.66	1,434.66	315.48	-1,119.18
		03/08/13	01/13/15	1.00	29.12	29.12	10.88	-18.24
		03/08/13	01/13/15	10.00	495.44	495.44	108.79	-386.65
		03/08/13	01/13/15	70.00	3,443.59	3,443.59	761.51	-2,682.08
		04/26/13	01/13/15	150.00	2,781.01	2,781.01	1,631.80	-1,149.21
			Total	271.00	\$8,619.45	\$8,619.45	\$2,948.13	-\$5,671.32
NORFOLK SOUTHERN CORP	615-123510	09/27/13	05/15/15	1.00	77.41	77.41	97.40	19.99
		10/02/13	05/15/15	6.00	466.65	466.65	584.43	117.78
		10/03/13	05/15/15	14.00	1,081.32	1,081.32	1,363.67	282.35
		10/04/13	05/15/15	9.00	690.29	690.29	876.64	186.35
		10/18/13	05/15/15	10.00	792.74	792.74	974.05	181.31
		10/23/13	06/12/15	11.00	935.49	935.49	1,009.04	73.55
		10/24/13	06/12/15	6.00	522.17	522.17	550.39	28.22
		10/25/13	06/12/15	2.00	174.78	174.78	183.46	8.68
		10/29/13	06/12/15	6.00	529.50	529.50	550.39	20.89
		10/30/13	06/12/15	2.00	172.71	172.71	183.46	10.75
		11/06/13	06/12/15	2.00	172.04	172.04	183.46	11.42
		11/07/13	06/12/15	3.00	256.53	256.53	275.19	18.66
		11/18/13	06/12/15	2.00	174.52	174.52	183.46	8.94
		11/20/13	06/12/15	6.00	515.98	515.98	550.39	34.41
			Total	80.00	\$6,562.13	\$6,562.13	\$7,565.43	\$1,003.30
CONOCOPHILLIPS	615-123510	02/09/12	02/04/15	92.00	5,006.65	5,006.65	6,057.39	1,060.74
		02/09/12	03/23/15	24.00	1,306.08	1,306.08	1,523.23	217.15
		05/11/12	03/23/15	35.00	1,878.36	1,878.36	2,221.37	343.01
		05/11/12	04/02/15	50.00	2,683.38	2,683.38	3,158.70	475.32
		01/15/14	04/02/15	11.00	747.12	747.12	694.91	-52.21
			Total	212.00	\$11,621.59	\$11,621.59	\$13,665.60	\$2,044.01
GENERAL ELECTRIC CO	615-123510	07/29/10	06/09/15	65.00	1,048.28	1,048.28	1,778.40	730.12
		02/09/12	06/09/15	205.00	3,923.35	3,923.35	5,608.79	1,685.44
			Total	270.00	\$4,971.63	\$4,971.63	\$7,387.19	\$2,415.56
ALLSTATE CORP	615-123510	11/14/08	07/02/15	5.00	138.85	138.85	327.24	188.39

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Long-Term Capital Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
XEROX CORP	615-123510	02/09/12	07/02/15	71.00	2,197.97	2,197.97	4,645.82	2,448.85
		02/09/12	07/29/15	59.00	1,826.49	1,826.49	4,056.28	2,229.79
		Total		135.00	\$4,163.31	\$4,163.31	\$9,030.34	\$4,867.03
MERCK & CO INC NEW COM	615-123510	02/09/12	07/10/15	230.00	1,848.33	1,848.33	2,378.29	529.96
		02/09/12	07/17/15	220.00	1,767.96	1,767.96	2,350.55	582.59
		08/09/12	07/17/15	150.00	1,074.38	1,074.38	1,602.64	528.26
Total		600.00	\$4,690.67	\$4,690.67	\$6,331.48	\$1,640.81		
BAXTER INTL INC	615-123510	04/05/12	03/11/15	70.00	2,710.86	2,710.86	3,925.87	1,215.01
		04/05/12	03/18/15	64.00	2,478.50	2,478.50	3,606.60	1,128.10
		04/09/12	03/18/15	3.00	115.93	115.93	169.06	53.13
Total		137.00	\$5,305.29	\$5,305.29	\$7,701.53	\$2,396.24		
DU PONT EI DE NEMOURS & CO	615-123510	01/15/14	05/14/15	44.00	3,063.72	3,063.72	3,032.19	-31.53
		01/15/14	06/03/15	6.00	417.78	417.78	395.38	-22.40
		01/28/14	06/03/15	52.00	3,562.68	3,562.68	3,426.60	-136.08
Total		102.00	\$7,044.18	\$7,044.18	\$6,854.17	-\$190.01		
HARRIS CORPORATION DELAWARE	615-123510	03/13/12	01/02/15	35.00	1,829.21	1,829.21	2,582.62	753.41
		03/14/12	01/02/15	31.00	1,640.93	1,640.93	2,287.46	646.53
		03/14/12	02/05/15	38.00	2,011.47	2,011.47	2,880.38	868.91
Total		111.00	\$5,481.61	\$5,481.61	\$7,750.46	\$2,284.85		
ANTHEM INC COM	615-123510	02/10/11	03/10/15	9.00	445.71	445.71	659.95	214.24
		12/08/11	03/10/15	5.00	175.77	175.77	366.64	190.87
		12/09/11	03/10/15	4.00	141.86	141.86	293.31	151.45
NORTHROP GRUMMAN CP(HLDG CO)	615-123510	02/09/12	03/10/15	42.00	1,781.53	1,781.53	3,079.74	1,298.21
		02/09/12	03/23/15	45.00	1,908.78	1,908.78	3,287.27	1,378.49
		Total		105.00	\$4,453.65	\$4,453.65	\$7,586.91	\$3,233.26
CELGENE CORP	615-123510	03/07/14	07/29/15	38.00	3,493.44	3,493.44	5,868.10	2,374.66
		03/20/14	07/29/15	10.00	999.17	999.17	1,544.24	545.07
		03/20/14	08/19/15	25.00	2,497.94	2,497.94	3,805.21	1,307.27
Total		73.00	\$6,990.55	\$6,990.55	\$11,217.55	\$4,227.00		
CELGENE CORP	615-123513	02/09/12	08/03/15	40.00	2,407.90	2,407.90	6,885.01	4,477.11
		02/09/12	08/07/15	22.00	1,324.34	1,324.34	3,778.08	2,453.74
		Total		62.00	\$3,732.24	\$3,732.24	\$10,663.09	\$6,930.85
CELGENE CORP	615-123513	02/09/12	02/12/15	31.00	1,118.66	1,118.66	3,608.97	2,490.31
		02/09/12	07/22/15	8.00	288.69	288.69	1,106.60	817.91
		08/08/12	07/22/15	10.00	357.58	357.58	1,383.25	1,025.67
Total		49.00	\$1,764.93	\$1,764.93	\$6,104.82	\$4,334.89		

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Long-Term Gains/Losses (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COMCAST CORP (NEW) CLASS A	615-123513	02/05/14	08/26/15	10.00	750.90	750.90	1,181.49	430.59
			Total	67.00	\$2,801.90	\$2,801.90	\$8,225.50	\$5,423.60
		01/31/14	07/22/15	10.00	541.42	541.42	643.16	101.74
		01/31/14	08/26/15	41.00	2,219.84	2,219.84	2,271.35	51.51
			Total	51.00	\$2,761.26	\$2,761.26	\$2,914.51	\$153.25
ADOBE SYSTEMS	615-123513	02/09/12	08/26/15	33.00	1,071.73	1,071.73	2,556.67	1,484.94
			Total	33.00	\$1,071.73	\$1,071.73	\$2,556.67	\$1,484.94
NIKE INC B	615-123513	02/09/12	07/22/15	28.00	1,481.10	1,481.10	3,183.90	1,702.80
		02/09/12	08/26/15	23.00	1,216.62	1,216.62	2,499.55	1,282.93
			Total	51.00	\$2,697.72	\$2,697.72	\$5,683.45	\$2,985.73
EXPRESS SCRIPTS HLDG CO COM	615-123513	03/01/13	02/12/15	31.00	1,783.26	1,783.26	2,615.58	832.32
		03/01/13	07/22/15	12.00	690.29	690.29	1,132.01	441.72
		03/01/13	08/26/15	27.00	1,553.16	1,553.16	2,260.81	707.65
			Total	70.00	\$4,026.71	\$4,026.71	\$6,008.40	\$1,981.69
COSTCO WHOLESALE CORP NEW	615-123513	02/09/12	02/12/15	18.00	1,516.96	1,516.96	2,651.32	1,134.36
		02/09/12	08/26/15	17.00	1,432.68	1,432.68	2,335.82	903.14
			Total	35.00	\$2,949.64	\$2,949.64	\$4,987.14	\$2,037.50
CVS HEALTH CORP COM	615-123513	03/21/13	02/12/15	28.00	1,534.69	1,534.69	2,868.67	1,333.98
		03/21/13	07/22/15	4.00	219.24	219.24	441.12	221.88
		03/21/13	08/26/15	22.00	1,205.83	1,205.83	2,267.49	1,061.66
			Total	54.00	\$2,959.76	\$2,959.76	\$5,577.28	\$2,617.52
EBAY INC	615-123513	10/29/13	08/26/15	85.00	1,767.79	1,767.79	2,205.94	438.15
			Total	85.00	\$1,767.79	\$1,767.79	\$2,205.94	\$438.15
TJX COS INC NEW	615-123513	10/29/13	02/12/15	9.00	538.43	538.43	617.45	79.02
		10/29/13	08/26/15	33.00	1,974.24	1,974.24	2,329.25	355.01
			Total	42.00	\$2,512.67	\$2,512.67	\$2,946.70	\$434.03
PAYPAL HLDGS INC COM	615-123513	10/29/13	08/26/15	66.00	2,122.65	2,122.65	2,174.83	52.18
			Total	66.00	\$2,122.65	\$2,122.65	\$2,174.83	\$52.18
GILEAD SCIENCE	615-123513	03/12/13	07/22/15	18.00	833.05	833.05	2,119.57	1,286.52
		03/12/13	08/26/15	10.00	462.81	462.81	1,064.58	601.77
		02/05/14	08/26/15	11.00	865.36	865.36	1,171.03	305.67
			Total	39.00	\$2,161.22	\$2,161.22	\$4,355.18	\$2,193.96
BIODEN IDEC INC	615-123513	03/13/13	02/12/15	2.00	351.88	351.88	777.53	425.65
			Total	2.00	\$351.88	\$351.88	\$777.53	\$425.65
ORACLE CORP	615-123513	02/09/12	02/12/15	19.00	545.65	545.65	835.03	289.38
		02/09/12	07/23/15	313.00	8,988.83	8,988.83	12,211.99	3,223.16
		06/18/13	07/23/15	61.00	2,098.57	2,098.57	2,379.97	281.40

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

Long-Term Capital Gains - (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		10/29/13	07/23/15	20.00	667.58	667.58	780.32	112.74
			Total	413.00	\$12,300.63	\$12,300.63	\$16,207.31	\$3,906.68
ESTEE LAUDER CO INC CL A	615-123513	09/04/12	08/26/15	32.00	1,906.20	1,906.20	2,514.00	607.80
			Total	32.00	\$1,906.20	\$1,906.20	\$2,514.00	\$607.80
EMC CORP MASS	615-123513	02/09/12	08/26/15	93.00	2,440.96	2,440.96	2,242.44	-198.52
			Total	93.00	\$2,440.96	\$2,440.96	\$2,242.44	-\$198.52
APPLE INC	615-123513	01/24/14	02/12/15	28.00	2,192.00	2,192.00	3,543.96	1,351.96
		01/24/14	08/26/15	20.00	1,565.71	1,565.71	2,176.79	611.08
			Total	48.00	\$3,757.71	\$3,757.71	\$5,720.75	\$1,963.04
MICHAEL KORS HOLDINGS LTD	615-123513	05/30/14	06/23/15	76.00	7,219.68	7,219.68	3,605.03	-3,614.65
			Total	76.00	\$7,219.68	\$7,219.68	\$3,605.03	-\$3,614.65
NORDSTROM INC	615-123513	02/09/12	02/12/15	9.00	459.15	459.15	714.26	255.11
		02/09/12	08/26/15	30.00	1,530.51	1,530.51	2,210.76	680.25
			Total	39.00	\$1,989.66	\$1,989.66	\$2,925.02	\$935.36
WALT DISNEY CO HLDG CO	615-123513	08/09/12	02/12/15	13.00	651.93	651.93	1,344.91	692.98
		08/09/12	07/22/15	14.00	702.08	702.08	1,666.19	964.11
		08/09/12	08/26/15	22.00	1,103.26	1,103.26	2,178.95	1,075.69
			Total	49.00	\$2,457.27	\$2,457.27	\$5,190.05	\$2,732.78
QUALCOMM INC	615-123513	02/09/12	08/26/15	28.00	1,731.97	1,731.97	1,584.77	-147.20
			Total	28.00	\$1,731.97	\$1,731.97	\$1,584.77	-\$147.20
CHECK POINT SOFTWARE TECH LTD	615-123511	03/19/13	01/12/15	9.00	441.93	441.93	726.01	284.08
			Total	9.00	\$441.93	\$441.93	\$726.01	\$284.08
ACCOR S A UNSPONSORED ADR	615-123511	05/15/13	01/26/15	98.00	646.82	646.82	965.36	318.54
			Total	98.00	\$646.82	\$646.82	\$965.36	\$318.54
NIPPON TELEGRAPH&TELEPHONE ADS	615-123511	04/10/13	07/10/15	42.00	946.86	946.86	1,542.58	595.72
			Total	42.00	\$946.86	\$946.86	\$1,542.58	\$595.72
SUMITOMO MITSUI FINL GROUP INC	615-123511	10/17/13	05/11/15	160.00	1,594.75	1,594.75	1,442.90	-151.85
			Total	160.00	\$1,594.75	\$1,594.75	\$1,442.90	-\$151.85
AMERICA MOVIL SA DE CV ADR L	615-123511	03/19/13	07/27/15	214.00	4,024.65	4,024.65	3,978.98	-45.67
		01/15/14	07/27/15	5.00	110.75	110.75	92.97	-17.78
		06/19/14	07/27/15	30.00	589.72	589.72	557.80	-31.92
			Total	249.00	\$4,725.12	\$4,725.12	\$4,629.75	-\$95.37
SECOM LTD ADR	615-123511	03/19/13	04/15/15	79.00	1,032.77	1,032.77	1,427.66	394.89
			Total	79.00	\$1,032.77	\$1,032.77	\$1,427.66	\$394.89
HITACHI 10 COM NEW ADR	615-123511	08/19/13	02/25/15	25.00	1,599.21	1,599.21	1,721.68	122.47
		10/11/13	02/25/15	49.00	3,141.88	3,141.88	3,374.49	232.61
			Total	74.00	\$4,741.09	\$4,741.09	\$5,096.17	\$355.08

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PORSCHE AUTOMOBIL HLDG SE ADR	615-123511	03/19/13	05/21/15	548.00	4,192.20	4,192.20	5,155.32	963.12
		05/03/13	05/21/15	22.00	170.40	170.40	206.97	36.57
		Total		570.00	\$4,362.60	\$4,362.60	\$5,362.29	\$999.69
DAIMLER AG	615-123511	03/19/13	02/02/15	15.00	862.20	862.20	1,378.68	516.48
		03/19/13	02/26/15	25.00	1,437.00	1,437.00	2,415.57	978.57
		04/24/13	02/26/15	5.00	263.20	263.20	483.12	219.92
		04/24/13	08/21/15	49.00	2,579.31	2,579.31	3,954.10	1,374.79
		08/08/14	08/21/15	12.00	959.13	959.13	968.35	9.22
		Total		106.00	\$6,100.84	\$6,100.84	\$9,199.82	\$3,098.98
SONY CORP ADR 1974 NEW	615-123511	02/10/14	04/15/15	26.00	432.79	432.79	820.60	387.81
		02/10/14	07/16/15	12.00	199.75	199.75	336.07	136.32
		03/31/14	07/16/15	110.00	2,107.81	2,107.81	3,080.65	972.84
		06/19/14	07/16/15	6.00	100.47	100.47	168.04	67.57
		06/19/14	07/17/15	66.00	1,105.18	1,105.18	1,852.39	757.21
		Total		220.00	\$3,946.00	\$3,946.00	\$6,267.75	\$2,321.75
TAIWAN SMCNDCR MFG CO LTD ADR	615-123511	08/02/13	01/15/15	50.00	841.11	841.11	1,139.33	298.22
		08/02/13	02/19/15	59.00	992.52	992.52	1,445.82	453.30
		11/18/13	02/19/15	181.00	3,229.93	3,229.93	4,436.49	1,206.56
		Total		290.00	\$5,063.56	\$5,063.56	\$7,020.64	\$1,957.08
REPSOL SA SPON ADR	615-123511	03/19/13	05/21/15	230.00	4,912.80	4,912.80	4,617.46	-295.34
		09/06/13	04/10/15	230.00	\$4,912.80	\$4,912.80	\$4,617.46	-\$295.34
		Total		460.00	\$9,825.60	\$9,825.60	\$9,234.92	-\$590.68
SEVEN & I HLDGS CO LTD ADR	615-123511	03/19/13	02/26/15	183.00	3,221.70	3,221.70	4,068.03	846.33
		03/19/13	02/26/15	240.00	3,220.20	3,220.20	3,445.08	224.88
		03/19/13	06/18/15	70.00	939.22	939.22	1,143.05	203.83
		Total		310.00	\$4,159.42	\$4,159.42	\$4,588.13	\$428.71
DEUTSCHE BOERSE AG UNSPON ADR	615-123511	03/19/13	01/23/15	710.00	4,501.40	4,501.40	5,252.89	751.49
		03/19/13	01/12/15	710.00	\$4,501.40	\$4,501.40	\$5,252.89	\$751.49
		Total		1420.00	\$9,002.80	\$9,002.80	\$10,505.78	\$1,502.98
NOVARTIS AG ADR	615-123511	03/19/13	01/12/15	10.00	700.57	700.57	952.52	251.95
		Total		10.00	\$700.57	\$700.57	\$952.52	\$251.95
GEA GROUP AG SPON ADR	615-123511	03/19/13	08/21/15	125.00	4,237.50	4,237.50	4,865.49	627.99
		Total		125.00	\$4,237.50	\$4,237.50	\$4,865.49	\$627.99
Total Net Long Term Gain/Loss					\$260,808.99	\$260,211.95	\$334,407.09	\$74,195.14

Total Gain/Loss

Total Cost Adjusted Cost Sales Proceeds Gain/Loss

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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JOHN N BLACKMAN SR FOUNDATION

January 01, 2015 to August 31, 2015 | Reporting Currency: USD

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$127,077.79	\$126,601.60	\$125,465.63	-\$1,135.97
Total Net Long Term Gain/Loss	\$260,808.99	\$260,211.95	\$334,407.09	\$74,195.14
Total Net Realized Gain/Loss	\$387,886.78	\$386,813.55	\$459,872.72	\$73,059.17

Certain tax exempt securities may be subject to state, local, capital gain or other taxation