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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation BLANKINSHIP 1991 FOUNDATION, INC		A Employer identification number 75-2395220
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 51270	Room/suite	B Telephone number (see instructions) 432-683-4922
City or town, state or province, country, and ZIP or foreign postal code MIDLAND TX 79710		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 937,122	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	50,000			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,493	3,493	3,493	
4	Dividends and interest from securities	14,422	14,422	14,422	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	8,768			
b	Gross sales price for all assets on line 6a 301,535				
7	Capital gain net income (from Part IV, line 2)		5,322		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	76,683	23,237	17,915	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 2	200			
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	1,254			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	20,164			
24	Total operating and administrative expenses. Add lines 13 through 23	21,618	0	0	0
25	Contributions, gifts, grants paid	24,550			24,550
26	Total expenses and disbursements. Add lines 24 and 25	46,168	0	0	24,550
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	30,515			
b	Net investment income (if negative, enter -0-)		23,237		
c	Adjusted net income (if negative, enter -0-)			17,915	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

633

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	132,128	134,867	134,867
	2	Savings and temporary cash investments	374	50,547	50,547
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 5	802,319	775,410	751,708
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	934,821	960,824	937,122
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	1,000	1,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	933,821	959,824	
	30	Total net assets or fund balances (see instructions)	934,821	960,824	
	31	Total liabilities and net assets/fund balances (see instructions)	934,821	960,824	

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	934,821
2	Enter amount from Part I, line 27a	2	30,515
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	965,336
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4,512
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	960,824

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 MERRILL LYNCH				
b MERRILL LYNCH 2346				
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			
b 5,322			5,322
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			5,322
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	5,322
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	22,475	122,941	0.182811
2013	22,386	743,124	0.030124
2012	31,873	6,594	4.833637
2011	61,868	652,985	0.094746
2010	48,840	619,100	0.078889

2 Total of line 1, column (d)	2	5.220207
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	1.044041
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	740,036
5 Multiply line 4 by line 3	5	772,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	232
7 Add lines 5 and 6	7	772,860
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	24,550

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	465
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	465
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	465
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
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	465
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HERBERT H BLANKINSHIP 3105 NORTH BIG SPRING ST Located at ► MIDLAND	Telephone no. ► 432-683-4922 TX ZIP+4 ► 79705		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
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 2015?	N/A	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	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	N/A	
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 2015 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 2015.)	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 2015?	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)? **N/A** ☐ **5b**

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** ☐ Yes ☒ No **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? **N/A** **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
HERBERT H BLANKINSHIP 3105 NORTH BIG SPRING TX 79705	MIDLAND PRESIDENT	0.00	0	0
V E BLANKINSHIP 3105 NORTH BIG SPRING TX 79705	MIDLAND VICE PRESIDE	0.00	0	0
BARBARA J GRAFA 3105 NORTH BIG SPRING TX 79705	MIDLAND SECRETARY	0.00	0	0

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

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

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

0

Part 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 N/A	
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	617,808
b	Average of monthly cash balances	1b	133,498
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	751,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	751,306
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	740,036
6	Minimum investment return. Enter 5% of line 5	6	37,002

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	37,002
2a	Tax on investment income for 2015 from Part VI, line 5	2a	465
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	465
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,537
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,537
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	36,537

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	24,550
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	24,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,550

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				36,537
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	13,296			
b From 2011	29,671			
c From 2012	27,681			
d From 2013				
e From 2014	16,643			
f Total of lines 3a through e	87,291			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 24,550				
a Applied to 2014, 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 2015 distributable amount				24,550
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,987			11,987
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,304			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	1,309			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	73,995			
10 Analysis of line 9.				
a Excess from 2011	29,671			
b Excess from 2012	27,681			
c Excess from 2013				
d Excess from 2014	16,643			
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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).)
N/A

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
N/A

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.
N/A

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

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 FIRST UNITED METHODIST CHURCH 305 NORTH BAIRD MIDLAND TX 79701 THE HALEY LIBRARY 1805 W INDIANA AVE MIDLAND TX 79701 BUFFALO TRAIL COUNCIL INC 1101 W TEXAS AVENUE MIDLAND TX 79701 GIRL SCOUTS OF AMERICA 901 W DENGAR MIDLAND TX 79705 MIDLAND CHILDREN'S REHAB HOSPITAL 802 VENTURA AVENUE MIDLAND TX 79705 MISSION REALITY 5000 OVERTON PLAZA, SUITE FORT WORTH TX 76109 THE PETROLEUM MUSEUM 1500 INTERSTATE 20W MIDLAND TX 79701 SENIOR LINK MIDLAND PO BOX 80519 MIDLAND TX 79708		501C3 GENERAL BUDGET 501C3 GENERAL BUDGET 501C3 GENERAL BUDGET 501C3 GENERAL FUND 501C3 GENERAL FUND 501C3 GENERAL FUND 501C3 GENERAL FUND	GENERAL BUDGET GENERAL BUDGET GENERAL BUDGET GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	15,000 1,100 2,500 100 500 150 5,000 200
Total			► 3a	24,550
b Approved for future payment N/A				
Total			► 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of.
- (1) Cash
- (2) Other assets
- b** Other transactions.
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign
Here**

Herbert H. Blankinship
Signature of officer or trustee

8/11/16
Date

President

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

Paid
Preparer
Use Only

PnnVType preparer's name

BOB W. DUTTON

Preparer's signature

Preparer's signature John D. [Signature] CPA

Date _____

08/10/16

Check ☐ if self-employed

Firm's name ▶	DUTTON HARRIS & CO
Firm's address ▶	218 W ILLINOIS AVE STE 100 MIDLAND, TX 79701

PTIN P00128471

Firm's EIN ▶ **47-5658781**

Phone no **432-682-0963**

Form **990-PF** (2015)

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

OMB No 1545-0047

2015

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

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

Name of the organization

Employer identification number

BLANKINSHIP 1991 FOUNDATION, INC**75-2395220**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

BLANKINSHIP 1991 FOUNDATION, INC

Employer identification number

75-2395220

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	HERBERT & ELIZABETH BLANKINSHIP PO BOX 51270 MIDLAND TX 79710	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
MERRILL LYNCH		VARIOUS	12/31/15	PURCHASE 289,373 \$		286,349 \$	\$		3,024
MERRILL LYNCH		VARIOUS	12/31/15	PURCHASE 6,258		6,418			-160
MERRILL LYNCH		VARIOUS	12/31/15	PURCHASE 582					582
TOTAL				\$ 296,213	\$	292,767 \$	0 \$	0 \$	3,446

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & PROFESSIONAL	\$ 200	\$	\$	\$
TOTAL	\$ 200	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 287	\$	\$	\$
REAL ESTATE TAXES	967			
TOTAL	\$ 1,254	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INSURANCE	13,173			
INVESTMENT FEES	6,991			
TOTAL	20,164	0	0	0

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MARKETABLE SECURITIES	802,319	775,410	COST	751,708
TOTAL	802,319	775,410		751,708

Federal Statements**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
FAIR MARKET VALUE DIFFERENCES	\$ 4,512
TOTAL	\$ 4,512

Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
INTEREST INCOME	\$ 67		14		
INTEREST INCOME	2,139		14		
INTEREST INCOME	1,281		14		
INTEREST INCOME	6		14		
TOTAL	\$ 3,493				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDEND INCOME	\$ 14,257		14		
DIVIDEND INCOME	165		14		
TOTAL	\$ 14,422				



Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
35 of 67

BLANKINSHIP 1991 FOUNDATION

2015 ANNUAL STATEMENT SUMMARY

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2015

Security Description	CUSIP	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
GENERAL ELEC CAP CORP	36962G5C4	2000.0000	12/17/14	2,017.44	(41.89)	(42.98)	2,016.10
WAL-MART STORES INC	931142CR2	4000.0000	12/19/14	4,000.00	(25.68)	(27.68)	4,000.00
U.S. TREASURY NOTE	912828RM4	3000.0000	12/17/14	3,020.76	(2.09)	(2.45)	3,023.08
U.S. TREASURY NOTE	912828RM4	3000.0000	12/17/14	3,019.25	(3.61)	(3.96)	3,025.07
U.S. TREASURY NOTE	912828TP5	3000.0000	12/30/14	3,000.28	(1.13)	(1.13)	3,000.82
U.S. TREASURY NOTE	912828TP5	2000.0000	12/30/14	2,000.02	(0.92)	(0.92)	2,000.00
U.S. TREASURY NOTE	912828TX8	6000.0000	12/17/14	6,000.48	(5.67)	(5.86)	6,000.93
U.S. TREASURY NOTE	912828G38	2000.0000	12/30/14	2,012.49	(1.19)	(1.19)	2,019.14
U.S. TREASURY NOTE	912828QF0	2000.0000	12/17/14	2,015.17	(27.17)	(28.04)	2,015.86
U.S. TREASURY NOTE	912828RF9	6000.0000	10/16/15	6,029.07	(6.33)	(6.33)	6,012.18

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2015**

Security Description	CUSIP	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Cost Basis
ANHEUSER-BUSCH INBEV WOR AT&T INC	03523TBP2 00206RAJ1	2000.0000 4000.0000	12/17/14 12/17/14	1,949.86 4,430.39	0.00 (135.82)	0.00 (139.19)	1,949.86 4,291.20
BHP BILLITON FIN USA LTD	055451AP3	5000.0000	12/19/14	5,044.45	(20.38)	(20.78)	5,023.67
CITIGROUP INC	172967FT3	2000.0000	12/17/14	2,195.60	(25.32)	(25.96)	2,169.64
COMCAST CORP	20030NB9	5000.0000	12/18/14	5,228.55	(21.97)	(22.46)	5,206.09
CISCO SYSTEMS INC	17275RAH5	4000.0000	12/18/14	4,403.80	(76.15)	(77.84)	4,325.96
GOLDMAN SACHS GROUP INC	38141GGS7	4000.0000	12/17/14	4,630.96	(80.66)	(82.66)	4,548.30
MORGAN STANLEY	61747YDW2	3000.0000	04/13/15	3,050.64	(7.17)	(7.17)	3,043.47
FEDERAL NATL MTG ASSOC	3135G0JA2	5000.0000	12/17/14	5,034.14	(14.47)	(14.83)	5,019.31



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
36 of 67

2015 ANNUAL STATEMENT SUMMARY

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2015**

Security Description	CUSIP	Quantity	Date Acquired	Original Cost Basis	Year-To-Date Amortization/Accretion	Life-To-Date Amortization/Accretion	Cost Basis
VISA INC	92826CAC6	5000.0000	12/11/15	5,017.10	(0.09)	(0.09)	5,017.01
VERIZON COMMUNICATIONS	92343VAV6	4000.0000	12/22/14	4,644.32	(147.60)	(147.62)	4,496.70
WELLS FARGO & COMPANY	94974BFY1	2000.0000	12/18/14	2,039.94	(2.83)	(2.90)	2,037.04
WELLS FARGO & COMPANY	94974BFC9	2000.0000	12/18/14	2,084.12	(10.69)	(10.93)	2,073.19
USD BP CAPITAL PLC	05565QCG1	3000.0000	12/19/14	3,020.34	(5.27)	(5.38)	3,014.96
FEDERAL NATL MTG ASSOC	31398ADM1	5000.0000	12/17/14	5,542.87	(218.17)	(223.62)	5,319.25
BANK OF NY MELLON CORP	06406HDA4	2000.0000	02/26/15	2,024.16	(1.76)	(1.76)	2,022.40
AMERICAN EXPRESS CREDIT	0258M0DD8	5000.0000	12/23/14	5,125.60	(55.77)	(56.09)	5,069.51
U S TREASURY NOTE	912828L99	3000.0000	11/04/15	2,960.98	0.00	0.00	2,960.98
U.S. TREASURY BOND	912810QU5	5000.0000	12/17/14	5,397.28	(10.08)	(10.36)	5,386.92
U S. TREASURY NOTE	912828J84	4000.0000	04/13/15	3,997.98	0.00	0.00	3,997.98
U.S. TREASURY NOTE	912828M72	3000.0000	12/11/15	2,997.90	0.00	0.00	2,997.90
U.S. TREASURY NOTE	912828K25	5000.0000	04/13/15	4,978.13	0.00	0.00	4,978.13
U.S. TREASURY NOTE	912828M80	2000.0000	12/11/15	2,007.11	(0.04)	(0.04)	2,007.07
U.S. TREASURY BOND	912810FF0	3000.0000	12/17/14	4,039.69	(64.24)	(66.02)	3,973.67
U S. TRSY INFLATION BOND	912810FS2	3000.0000	12/17/14	4,152.23	(43.17)	(47.42)	4,104.81
U S. TREASURY NOTE	912828XG0	3000.0000	07/22/15	3,013.60	(0.79)	(0.79)	3,012.81
U S. TREASURY NOTE	912828HH6	3000.0000	12/17/14	3,274.58	(93.81)	(96.41)	3,178.17
U S. TREASURY BOND	912810QB7	3000.0000	12/17/14	3,869.42	(25.82)	(26.54)	3,842.88
U.S. TREASURY NOTE	912828ND8	3000.0000	12/17/14	3,277.86	(49.59)	(50.97)	3,226.89
U S. TREASURY BOND	912810RH3	3000.0000	12/17/14	3,235.90	(5.25)	(5.40)	3,230.50
U.S. TREASURY NOTE	912828NT3	3000.0000	12/17/14	3,138.17	(23.49)	(24.14)	3,114.03
U S. TREASURY NOTE	912828G38	5000.0000	09/03/15	5,043.96	(1.36)	(1.36)	5,042.60

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2016 may not be reflected in this section.



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
37 of 67

2015 ANNUAL STATEMENT SUMMARY 2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	10	02/13/15	Dividend	2.40	2.40	
	10	05/15/15	Dividend	2.40	2.40	
	10	08/17/15	Dividend	2.40	2.40	
	10	11/16/15	Dividend	2.40	2.40	
			Security Subtotal	9.60	9.60	
ALTRIA GROUP INC	23	07/10/15	Dividend	11.96	11.96	
	93	10/09/15	Dividend	52.55	52.55	
			Security Subtotal	64.51	64.51	
AMETEK INC NEW	62	03/31/15	Dividend	5.58	5.58	
	62	06/30/15	Dividend	5.58	5.58	
	44	09/30/15	Dividend	3.96	3.96	
			Security Subtotal	15.12	15.12	
AKZO NOBEL N V SPNSD ADR	179	05/27/15	Foreign Dividend	74.45	74.45	
		05/27/15	Foreign Tax	(11.17)	0.00	
	108	12/09/15	Foreign Dividend	13.33	13.33	
		12/09/15	Foreign Tax	(2.00)	0.00	
			Security Subtotal	74.61	87.78	
ASTRAZENECA PLC SPND ADR	107	03/23/15	Foreign Dividend	203.30	203.30	
	276	09/14/15	Foreign Dividend	124.20	124.20	
			Security Subtotal	327.50	327.50	
AETNA INC NEW	25	04/24/15	Dividend	6.25	6.25	
	32	07/31/15	Dividend	8.00	8.00	
	35	10/30/15	Dividend	8.75	8.75	
			Security Subtotal	23.00	23.00	
AMERICAN INTERNATIONAL GROUP INC	48	03/26/15	Dividend	6.00	6.00	
	51	06/25/15	Dividend	6.38	6.38	
	59	09/28/15	Dividend	16.52	16.52	
	59	12/21/15	Dividend	16.52	16.52	
			Security Subtotal	45.42	45.42	
ASML HLDG NV NY REG SHS	21	05/11/15	Foreign Dividend	15.96	15.96	
		05/11/15	Foreign Tax	(2.39)	0.00	
			Security Subtotal	13.57	15.96	

BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
38 of 67

2015 ANNUAL STATEMENT SUMMARY 2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBVIE INC SHS	10	02/13/15	Dividend	4.90	4.90	
	10	05/15/15	Dividend	5.10	5.10	
	10	08/14/15	Dividend	5.10	5.10	
	10	11/16/15	Dividend	5.10	5.10	
			Security Subtotal	20.20	20.20	
AMER EXPRESS COMPANY	9	02/10/15	Dividend	2.34	2.34	
	9	05/08/15	Dividend	2.34	2.34	
	6	08/10/15	Dividend	1.74	1.74	
	6	11/10/15	Dividend	1.74	1.74	
			Security Subtotal	8.16	8.16	
ASSA ABLOY AB ADR	57	06/04/15	Foreign Dividend	22.45	22.45	
		06/04/15	Foreign Tax	(6.74)	0.00	
			Security Subtotal	15.71	22.45	
AMGEN INC COM PV \$0.0001	31	03/06/15	Dividend	24.49	24.49	
	31	06/05/15	Dividend	24.49	24.49	
	31	09/08/15	Dividend	24.49	24.49	
	31	12/07/15	Dividend	24.49	24.49	
			Security Subtotal	97.96	97.96	
APPLE INC	68	02/12/15	Dividend	31.96	31.96	
	68	05/14/15	Dividend	35.36	35.36	
	68	08/13/15	Dividend	35.36	35.36	
	68	11/12/15	Dividend	35.36	35.36	
			Security Subtotal	138.04	138.04	
BP PLC SPON ADR	38	03/27/15	Foreign Dividend	22.80	22.80	
	38	06/19/15	Foreign Dividend	22.80	22.80	
	38	09/18/15	Foreign Dividend	22.80	22.80	
	56	12/18/15	Foreign Dividend	33.60	33.60	
			Security Subtotal	102.00	102.00	
BHP BILLITON LTD ADR	10	03/31/15	Foreign Dividend	12.40	12.40	
	10	09/29/15	Foreign Dividend	12.40	12.40	
			Security Subtotal	24.80	24.80	
BROCADE COMMUNICATIONS SYS INC NEW	127	04/02/15	Dividend	4.45	4.45	
	127	07/02/15	Dividend	5.72	5.72	
	127	10/02/15	Dividend	5.72	5.72	
			Security Subtotal	15.89	15.89	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
39 of 67

2015 ANNUAL STATEMENT SUMMARY 2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BANK OF CHINA LTD ADR	122	08/13/15 08/13/15	Foreign Dividend Foreign Tax	94.77 (9.48)	94.77 0.00	
BRISTOL-MYERS SQUIBB CO	35 33 30 14	02/02/15 05/01/15 08/03/15 11/02/15	<i>Security Subtotal</i> Dividend Dividend Dividend	85.29 12.95 12.21 11.10 5.18	94.77 12.95 12.21 11.10 5.18	
COMCAST CORP NEW CL A	125 108 108 108	01/28/15 04/22/15 07/22/15 10/28/15	<i>Security Subtotal</i> Dividend Dividend Dividend	41.44 28.13 27.00 27.00	41.44 28.13 27.00 27.00	
COMCAST CRP NEW CL A SPL	36 34 19 19	01/28/15 04/22/15 07/22/15 10/28/15	<i>Security Subtotal</i> Dividend Dividend Dividend	109.13 8.10 8.50 4.75 4.75	109.13 8.10 8.50 4.75 4.75	
CMS ENERGY CORP	17 17 17	05/29/15 08/31/15 11/30/15	<i>Security Subtotal</i> Dividend Dividend Dividend	26.10 4.93 4.93	26.10 4.93 4.93	
CVS HEALTH CORP	53 53 53 47	02/02/15 05/04/15 08/03/15 11/02/15	<i>Security Subtotal</i> Dividend Dividend Dividend	14.79 18.55 18.55 18.55 16.45	14.79 18.55 18.55 18.55 16.45	
CARNIVAL CORP PAIRED SHS	32 43 43	06/12/15 09/11/15 12/11/15	<i>Security Subtotal</i> Foreign Dividend Foreign Dividend	72.10 8.00 12.90 12.90	72.10 8.00 12.90 12.90	
CHEVRON CORP	9 7 4 10	03/10/15 06/10/15 09/10/15 12/10/15	<i>Security Subtotal</i> Dividend Dividend Dividend	33.80 9.63 7.49 4.28 10.70	33.80 9.63 7.49 4.28 10.70	
			<i>Security Subtotal</i>	32.10	32.10	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
40 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CONOCOPHILLIPS	10	03/02/15	Dividend	7.30	7.30	
	10	06/01/15	Dividend	7.30	7.30	
	10	09/01/15	Dividend	7.40	7.40	
	10	12/01/15	Dividend	7.40	7.40	
			Security Subtotal	29.40	29.40	
CME GROUP INC	8	01/13/15	Dividend	16.00	16.00	
	7	03/25/15	Dividend	3.50	3.50	
	7	06/25/15	Dividend	3.50	3.50	
	7	09/25/15	Dividend	3.50	3.50	
	7	12/28/15	Dividend	3.50	3.50	
			Security Subtotal	30.00	30.00	
COMPAGNIE DE SAINT-UNSP ADR	424	07/23/15	Foreign Dividend	57.68	57.68	
		07/23/15	Foreign Tax	(17.30)	0.00	
	424	07/24/15	Foreign Dividend	57.68	57.68	
		07/24/15	Foreign Tax	(17.30)	0.00	
			Security Subtotal	80.76	115.36	
CITIGROUP INC COM NEW	111	02/27/15	Dividend	1.11	1.11	
	115	05/22/15	Dividend	5.75	5.75	
	130	08/28/15	Dividend	6.50	6.50	
	130	11/25/15	Dividend	6.50	6.50	
			Security Subtotal	19.86	19.86	
CDW CORP	49	12/10/15	Dividend	5.27	5.27	
	4	09/11/15	Dividend	2.20	2.20	
	8	04/01/15	Dividend	4.56	4.56	
	14	04/10/15	Dividend	0.56	0.56	
CISCO SYSTEMS INC COM	97	01/21/15	Dividend	18.43	18.43	
	131	04/22/15	Dividend	27.51	27.51	
	131	07/22/15	Dividend	27.51	27.51	
	131	10/21/15	Dividend	27.51	27.51	
			Security Subtotal	100.96	100.96	
COCA COLA COM	10	04/01/15	Dividend	3.30	3.30	
	20	07/01/15	Dividend	6.60	6.60	
	20	10/01/15	Dividend	6.60	6.60	
	20	12/15/15	Dividend	6.60	6.60	
			Security Subtotal	23.10	23.10	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
41 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DIAGEO PLC SPSP ADR NEW	7	04/10/15	Foreign Dividend	8.94	8.94	
	5	10/14/15	Foreign Dividend	10.68	10.68	
			Security Subtotal	19.62	19.62	
DOMINION RES INC NEW VA	17	03/20/15	Dividend	11.01	11.01	
	17	06/22/15	Dividend	11.01	11.01	
	17	09/21/15	Dividend	11.01	11.01	
	17	12/21/15	Dividend	11.01	11.01	
			Security Subtotal	44.04	44.04	
DELTA AIR LINES INC	17	11/30/15	Dividend	2.30	2.30	
DISCOVER FINL SVCS	66	02/19/15	Dividend	15.84	15.84	
	66	05/21/15	Dividend	18.48	18.48	
	41	08/20/15	Dividend	11.48	11.48	
			Security Subtotal	45.80	45.80	
DR PEPPER SNAPPLE GROUP INC	40	04/07/15	Dividend	19.20	19.20	
	40	07/07/15	Dividend	19.20	19.20	
	31	10/02/15	Dividend	14.88	14.88	
			Security Subtotal	53.28	53.28	
DOLLAR GENERAL CORP	11	07/01/15	Dividend	2.42	2.42	
	16	09/30/15	Dividend	3.52	3.52	
			Security Subtotal	5.94	5.94	
DEUTSCHE POST AG SHS SP ADR	128	06/03/15	Foreign Dividend	119.02	119.02	
D R HORTON INC	26	12/14/15	Dividend	2.08	2.08	
DISNEY (WALT) CO COM STK	15	07/29/15	Dividend	9.90	9.90	
DOW CHEMICAL CO	70	01/30/15	Dividend	29.40	29.40	
	70	04/30/15	Dividend	29.40	29.40	
	70	07/30/15	Dividend	29.40	29.40	
	70	10/30/15	Dividend	29.40	29.40	
			Security Subtotal	117.60	117.60	
DU PONT E I DE NEMOURS	24	03/13/15	Dividend	11.28	11.28	
	24	06/12/15	Dividend	11.76	11.76	
	22	09/11/15	Dividend	8.36	8.36	
	22	12/14/15	Dividend	8.36	8.36	
			Security Subtotal	39.76	39.76	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
42 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
E M C CORPORATION MASS	109	01/23/15	Dividend	12.54	12.54	
	103	04/23/15	Dividend	11.85	11.85	
	88	07/23/15	Dividend	10.12	10.12	
			Security Subtotal	34.51	34.51	
EXXON MOBIL CORP COM	34	03/10/15	Dividend	23.46	23.46	
	31	06/10/15	Dividend	22.63	22.63	
	35	09/10/15	Dividend	25.55	25.55	
	38	12/10/15	Dividend	27.74	27.74	
			Security Subtotal	99.38	99.38	
EXELON CORPORATION	19	12/10/15	Dividend	5.89	5.89	
	14	03/31/15	Dividend	5.85	5.85	
	14	06/30/15	Dividend	5.85	5.85	
	10	09/30/15	Dividend	4.18	4.18	
	10	12/31/15	Dividend	4.18	4.18	
			Security Subtotal	20.06	20.06	
FEDEX CORP DELAWARE COM	15	07/02/15	Dividend	3.75	3.75	
	18	10/01/15	Dividend	4.50	4.50	
			Security Subtotal	8.25	8.25	
FINNING INTL INC NEW	48	06/04/15	Foreign Dividend	7.02	7.02	
		06/04/15	Foreign Tax	(1.05)	0.00	
	186	09/03/15	Foreign Dividend	25.71	25.71	
		09/03/15	Foreign Tax	(3.86)	0.00	
	240	12/10/15	Foreign Dividend	32.14	32.14	
		12/10/15	Foreign Tax	(4.82)	0.00	
			Security Subtotal	55.14	64.87	
FIFTH THIRD BANCORP	41	01/21/15	Dividend	5.33	5.33	
	41	04/21/15	Dividend	5.33	5.33	
			Security Subtotal	10.66	10.66	
ISHARES TIPS BOND ETF	136	09/08/15	Dividend	41.85	0.00	
	136	10/07/15	Dividend	8.39	0.00	
			Security Subtotal	50.24	0.00	
GRUPO TELEvisa SA ADR	116	06/08/15	Foreign Dividend	13.12	13.12	
	23	10/28/15	Dividend	5.29	5.29	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
43 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GOLDMAN SACHS GROUP INC	12	03/30/15	Dividend	7.20	7.20	
	13	06/29/15	Dividend	8.45	8.45	
	15	09/29/15	Dividend	9.75	9.75	
	15	12/30/15	Dividend	9.75	9.75	
			Security Subtotal	35.15	35.15	
GENERAL ELECTRIC	131	01/26/15	Dividend	30.13	30.13	
	125	04/27/15	Dividend	28.75	28.75	
	82	07/27/15	Dividend	18.86	18.86	
	93	10/26/15	Dividend	21.39	21.39	
			Security Subtotal	99.13	99.13	
GENERAL MILLS	8	02/02/15	Dividend	3.28	3.28	
	25	12/30/15	Dividend	10.75	10.75	
GILEAD SCIENCES INC COM	58	03/25/15	Dividend	10.44	10.44	
	19	06/24/15	Dividend	3.42	3.42	
	19	09/23/15	Dividend	3.42	3.42	
	19	12/24/15	Dividend	3.42	3.42	
			Security Subtotal	20.70	20.70	
HONEYWELL INTL INC DEL	9	03/10/15	Dividend	4.66	4.66	
	9	06/10/15	Dividend	4.66	4.66	
	11	09/10/15	Dividend	5.69	5.69	
	11	12/10/15	Dividend	6.55	6.55	
			Security Subtotal	21.56	21.56	
HESS CORP	13	03/31/15	Dividend	3.25	3.25	
	62	04/08/15	Foreign Dividend	7.95	7.95	
		04/08/15	Foreign Tax	(1.19)	0.00	
			Security Subtotal	6.76	7.95	
HOME DEPOT INC	57	03/26/15	Dividend	33.63	33.63	
	57	06/18/15	Dividend	33.63	33.63	
	57	09/17/15	Dividend	33.63	33.63	
	55	12/17/15	Dividend	32.45	32.45	
			Security Subtotal	133.34	133.34	
HUMANA INC	15	10/30/15	Dividend	4.35	4.35	
	72	02/24/15	Foreign Dividend	197.03	197.03	
	32	07/08/15	Foreign Dividend	21.41	21.41	
	25	10/06/15	Foreign Dividend	16.17	16.17	
			Security Subtotal	234.61	234.61	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
44 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
INTEL CORP	144	03/02/15	Dividend	34.56	34.56	
	144	06/01/15	Dividend	34.56	34.56	
	152	09/01/15	Dividend	36.48	36.48	
	152	12/01/15	Dividend	36.48	36.48	
			Security Subtotal	142.08	142.08	
ISHARES INC CORE MSCI EMERGING MKTS ETF	496	07/01/15	Foreign Dividend	271.42	126.50	
	496	07/01/15	Foreign Tax	(48.98)	0.00	
	496	12/28/15	Foreign Dividend	287.25	161.22	
	496	12/28/15	Foreign Tax	(16.29)	0.00	
			Security Subtotal	493.40	287.72	
INTL BUSINESS MACHINES CORP IBM	5	03/10/15	Dividend	5.50	5.50	
	5	06/10/15	Dividend	6.50	6.50	
	4	09/10/15	Dividend	5.20	5.20	
	3	12/10/15	Dividend	3.90	3.90	
			Security Subtotal	21.10	21.10	
INTL PAPER CO	17	03/16/15	Dividend	6.80	6.80	
	17	06/15/15	Dividend	6.80	6.80	
	17	09/15/15	Dividend	6.80	6.80	
	17	12/15/15	Dividend	7.48	7.48	
			Security Subtotal	27.88	27.88	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	218	06/11/15	Foreign Dividend	1.02	1.02	
	218	07/13/15	Foreign Dividend	1.04	1.04	
	218	08/13/15	Foreign Dividend	0.95	0.95	
			Security Subtotal	3.01	3.01	
ING GP NV SP5D ADR	261	05/29/15	Foreign Dividend	34.46	34.46	
		05/29/15	Foreign Tax	(5.17)	0.00	
			Security Subtotal	29.29	34.46	
JPMORGAN CHASE & CO	108	02/02/15	Dividend	43.20	43.20	
	103	04/30/15	Dividend	41.20	41.20	
	113	07/31/15	Dividend	49.72	49.72	
	113	11/02/15	Dividend	49.72	49.72	
			Security Subtotal	183.84	183.84	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
45 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
JOHNSON AND JOHNSON COM	11	03/10/15	Dividend	7.70	7.70	
	11	06/09/15	Dividend	8.25	8.25	
	11	09/08/15	Dividend	8.25	8.25	
	11	12/08/15	Dividend	8.25	8.25	
			Security Subtotal	32.45	32.45	
KINGFISHER PLC SP ADR	496	06/25/15	Foreign Dividend	105.35	105.35	
	516	11/18/15	Foreign Dividend	49.86	49.86	
			Security Subtotal	155.21	155.21	
KBC GROUPE SA SHS	109	05/28/15	Foreign Dividend	122.40	122.40	
		05/28/15	Foreign Tax	(30.60)	0.00	
			Security Subtotal	91.80	122.40	
KROGER CO	12	03/02/15	Dividend	2.22	2.22	
	12	06/01/15	Dividend	2.22	2.22	
	28	09/01/15	Dividend	2.94	2.94	
	28	12/01/15	Dividend	2.94	2.94	
			Security Subtotal	10.32	10.32	
LOCKHEED MARTIN CORP	6	03/27/15	Dividend	9.00	9.00	
	6	06/26/15	Dividend	9.00	9.00	
	6	09/25/15	Dividend	9.00	9.00	
	5	12/24/15	Dividend	8.25	8.25	
			Security Subtotal	35.25	35.25	
LAUDER ESTEE COS INC A	49	03/16/15	Dividend	11.76	11.76	
	22	06/15/15	Dividend	5.28	5.28	
	37	09/15/15	Dividend	8.88	8.88	
	30	12/15/15	Dividend	9.00	9.00	
			Security Subtotal	34.92	34.92	
LLOYDS BANKING GROUP PLC ADR	493	10/08/15	Foreign Dividend	22.41	22.41	
LAS VEGAS SANDS CORP	91	03/31/15	Dividend	59.15	59.15	
LEAR CORP SHS	11	09/21/15	Dividend	2.75	2.75	
	14	12/30/15	Dividend	3.50	3.50	
			Security Subtotal	6.25	6.25	
LENNAR CORP CL A	24	11/05/15	Dividend	0.96	0.96	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
46 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
LOWE'S COMPANIES INC	92	02/04/15	Dividend	21.16	21.16	
	92	05/06/15	Dividend	21.16	21.16	
	92	08/05/15	Dividend	25.76	25.76	
	92	11/04/15	Dividend	25.76	25.76	
			Security Subtotal	93.84	93.84	
MORGAN STANLEY	39	02/13/15	Dividend	3.90	3.90	
	39	05/15/15	Dividend	5.85	5.85	
	39	08/14/15	Dividend	5.85	5.85	
	39	11/13/15	Dividend	5.85	5.85	
			Security Subtotal	21.45	21.45	
METLIFE INC COM	21	03/13/15	Dividend	7.35	7.35	
	18	06/12/15	Dividend	6.75	6.75	
	18	09/11/15	Dividend	6.75	6.75	
	18	12/11/15	Dividend	6.75	6.75	
			Security Subtotal	27.60	27.60	
MCKESSON CORPORATION COM	16	04/01/15	Dividend	3.84	3.84	
	16	07/01/15	Dividend	3.84	3.84	
	16	10/01/15	Dividend	4.48	4.48	
			Security Subtotal	12.16	12.16	
MARATHON OIL CORP	16	03/10/15	Dividend	3.36	3.36	
	16	06/10/15	Dividend	3.36	3.36	
	16	09/10/15	Dividend	3.36	3.36	
	16	12/10/15	Dividend	0.80	0.80	
			Security Subtotal	10.88	10.88	
MOLSON COOR BREW CO CL B	24	03/16/15	Dividend	9.84	9.84	
	24	06/15/15	Dividend	9.84	9.84	
	24	08/17/15	Dividend	9.84	9.84	
	19	12/15/15	Dividend	7.79	7.79	
			Security Subtotal	37.31	37.31	
MASTERCARD INC	65	02/09/15	Dividend	10.40	10.40	
	62	05/08/15	Dividend	9.92	9.92	
	55	08/10/15	Dividend	8.80	8.80	
	50	11/09/15	Dividend	8.00	8.00	
			Security Subtotal	37.12	37.12	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
47 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MAZDA MOTOR CORP SHS	457	07/13/15	Foreign Dividend	18.41	18.41	
		07/13/15	Foreign Tax	(2.82)	0.00	
	611	12/23/15	Foreign Dividend	37.27	37.27	
		12/23/15	Foreign Tax	(5.71)	0.00	
			Security Subtotal	47.15	55.68	
MERCK AND CO INC SHS	83	04/08/15	Dividend	37.35	37.35	
	54	07/08/15	Dividend	24.30	24.30	
	54	10/07/15	Dividend	24.30	24.30	
			Security Subtotal	85.95	85.95	
MOTOROLA SOLUTIONS INC	9	04/15/15	Dividend	3.06	3.06	
	9	07/15/15	Dividend	3.06	3.06	
	9	10/15/15	Dividend	3.06	3.06	
			Security Subtotal	9.18	9.18	
MARATHON PETROLEUM CORP	28	03/10/15	Dividend	14.00	14.00	
	28	06/10/15	Dividend	14.00	14.00	
	50	09/10/15	Dividend	16.00	16.00	
	24	12/10/15	Dividend	7.68	7.68	
			Security Subtotal	51.68	51.68	
MONDELEZ INTERNATIONAL INC	23	01/15/15	Dividend	3.45	3.45	
	23	04/13/15	Dividend	3.45	3.45	
	23	07/13/15	Dividend	3.45	3.45	
	14	10/14/15	Dividend	2.38	2.38	
			Security Subtotal	12.73	12.73	
MAGNA INTL INC CL A VTG	68	09/11/15	Foreign Dividend	14.96	14.96	
	44	09/11/15	Foreign Tax	(2.24)	0.00	
		12/11/15	Foreign Dividend	9.68	9.68	
		12/11/15	Foreign Tax	(1.45)	0.00	
			Security Subtotal	20.95	24.64	
MATTEL INC COM	156	09/18/15	Dividend	2.96	2.96	
	156	12/11/15	Dividend	2.96	2.96	
			Security Subtotal	5.92	5.92	
MCDONALDS CORP COM	11	03/16/15	Dividend	9.35	9.35	
	11	06/15/15	Dividend	9.35	9.35	
	9	09/16/15	Dividend	7.65	7.65	
	9	12/15/15	Dividend	8.01	8.01	
			Security Subtotal	34.36	34.36	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
48 of 67

2015 ANNUAL STATEMENT SUMMARY 2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MICROSOFT CORP	147	03/12/15	Dividend	45.57	45.57	
	150	06/11/15	Dividend	46.50	46.50	
	150	09/10/15	Dividend	46.50	46.50	
	150	12/10/15	Dividend	54.00	54.00	
			Security Subtotal	192.57	192.57	
NEXTERA ENERGY INC SHS	11	03/16/15	Dividend	8.47	8.47	
	11	06/15/15	Dividend	8.47	8.47	
	11	09/15/15	Dividend	8.47	8.47	
	11	12/15/15	Dividend	8.47	8.47	
			Security Subtotal	33.88	33.88	
NORFOLK SOUTHERN CORP	7	03/10/15	Dividend	4.13	4.13	
	7	06/10/15	Dividend	4.13	4.13	
			Security Subtotal	8.26	8.26	
NORTHROP GRUMMAN CORP	8	03/18/15	Dividend	5.60	5.60	
	8	06/17/15	Dividend	6.40	6.40	
	8	09/16/15	Dividend	6.40	6.40	
	7	12/16/15	Dividend	5.60	5.60	
			Security Subtotal	24.00	24.00	
NOVO NORDISK A S ADR	83	03/31/15	Foreign Dividend	60.59	60.59	
		03/31/15	Foreign Tax	(16.36)	0.00	
			Security Subtotal	44.23	60.59	
OCCIDENTAL PETE CORP CAL	15	04/15/15	Dividend	10.80	10.80	
	15	07/15/15	Dividend	11.25	11.25	
	15	10/15/15	Dividend	11.25	11.25	
			Security Subtotal	33.30	33.30	
OMNICOM GROUP COM	10	07/10/15	Dividend	5.00	5.00	
	13	10/08/15	Dividend	6.50	6.50	
			Security Subtotal	11.50	11.50	
ORACLE CORP \$0.01 DEL	70	01/28/15	Dividend	8.40	8.40	
	66	04/28/15	Dividend	9.90	9.90	
	66	07/29/15	Dividend	9.90	9.90	
	107	10/28/15	Dividend	16.05	16.05	
			Security Subtotal	44.25	44.25	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
49 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PPG INDUSTRIES INC SHS	10	03/12/15	Dividend	6.70	6.70	
	10	06/12/15	Dividend	7.20	7.20	
	8	09/11/15	Dividend	2.88	2.88	
			Security Subtotal	16.78	16.78	
PACKAGING CORP AMERICA	24	04/15/15	Dividend	13.20	13.20	
	16	07/15/15	Dividend	8.80	8.80	
	16	10/15/15	Dividend	8.80	8.80	
			Security Subtotal	30.80	30.80	
PRUDENTIAL FINANCIAL INC	11	03/19/15	Dividend	6.38	6.38	
	11	06/18/15	Dividend	6.38	6.38	
	11	09/17/15	Dividend	6.38	6.38	
	14	12/17/15	Dividend	9.80	9.80	
			Security Subtotal	28.94	28.94	
PARKER HANNIFIN CORP	17	03/06/15	Dividend	10.71	10.71	
	17	06/05/15	Dividend	10.71	10.71	
	6	09/11/15	Dividend	3.78	3.78	
			Security Subtotal	25.20	25.20	
PHILIP MORRIS INTL INC	29	01/09/15	Dividend	29.00	29.00	
	27	04/10/15	Dividend	27.00	27.00	
	6	07/10/15	Dividend	6.00	6.00	
	6	10/14/15	Dividend	6.12	6.12	
			Security Subtotal	68.12	68.12	
PHILLIPS 66 SHS	5	03/02/15	Dividend	2.50	2.50	
	5	06/01/15	Dividend	2.80	2.80	
			Security Subtotal	5.30	5.30	
PBF ENERGY INC CL A	17	03/10/15	Dividend	5.10	5.10	
	17	05/27/15	Dividend	5.10	5.10	
	17	08/25/15	Dividend	5.10	5.10	
	17	11/24/15	Dividend	5.10	5.10	
			Security Subtotal	20.40	20.40	
PFIZER INC	99	03/03/15	Dividend	27.72	27.72	
	99	06/02/15	Dividend	27.72	27.72	
	99	09/02/15	Dividend	27.72	27.72	
	71	12/01/15	Dividend	19.88	19.88	
			Security Subtotal	103.04	103.04	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
50 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PRAXAIR INC	7	03/16/15	Dividend	5.01	5.01	
	7	06/15/15	Dividend	5.01	5.01	
	7	09/15/15	Dividend	5.01	5.01	
	3	12/15/15	Dividend	2.15	2.15	
			Security Subtotal	17.18	17.18	
PROCTER & GAMBLE CO	19	02/17/15	Dividend	12.23	12.23	
	19	05/15/15	Dividend	12.60	12.60	
	19	08/17/15	Dividend	12.60	12.60	
	19	11/16/15	Dividend	12.60	12.60	
			Security Subtotal	50.03	50.03	
QUEST DIAGNOSTICS INC	8	04/22/15	Dividend	3.04	3.04	
	8	07/22/15	Dividend	3.04	3.04	
	8	10/21/15	Dividend	3.04	3.04	
			Security Subtotal	9.12	9.12	
PUB SVC ENTERPRISE GRP	28	03/31/15	Dividend	10.92	10.92	
	28	06/30/15	Dividend	10.92	10.92	
	36	09/30/15	Dividend	14.04	14.04	
	50	12/31/15	Dividend	19.50	19.50	
			Security Subtotal	55.38	55.38	
QUALCOMM INC	76	03/25/15	Dividend	31.92	31.92	
	82	06/24/15	Dividend	39.36	39.36	
	82	09/23/15	Dividend	39.36	39.36	
	19	12/18/15	Dividend	9.12	9.12	
			Security Subtotal	119.76	119.76	
ROCKWELL COLLINS INC	9	03/09/15	Dividend	2.70	2.70	
	9	06/08/15	Dividend	2.97	2.97	
	9	09/08/15	Dividend	2.97	2.97	
	9	12/07/15	Dividend	2.97	2.97	
			Security Subtotal	11.61	11.61	
RAYTHEON CO DELAWARE NEW	19	02/05/15	Dividend	11.50	11.50	
	17	04/30/15	Dividend	11.39	11.39	
	36	08/06/15	Dividend	24.12	24.12	
	35	11/12/15	Dividend	23.45	23.45	
			Security Subtotal	70.46	70.46	
REYNOLDS AMERICAN INC	12	10/01/15	Dividend	4.32	4.32	
ROYAL MAIL PLC-UNSP ADR	208	08/17/15	Foreign Dividend	92.99	92.99	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
51 of 67

2015 ANNUAL STATEMENT SUMMARY 2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ROSS STORES INC COM	26	03/31/15	Dividend	6.11	6.11	
	26	06/30/15	Dividend	6.11	6.11	
	52	09/30/15	Dividend	6.11	6.11	
	52	12/31/15	Dividend	6.11	6.11	
			Security Subtotal	24.44	24.44	
SOUTH32 LTD SHS ADR		05/29/15	Dividend	36.00	36.00	
SK TELECOM ADR	83	08/19/15	Foreign Dividend	7.75	7.75	
		08/19/15	Foreign Tax	(1.71)	0.00	
			Security Subtotal	6.04	7.75	
SHIRE PLC-ADR	11	04/14/15	Foreign Dividend	6.30	6.30	
	18	10/02/15	Foreign Dividend	2.27	2.27	
			Security Subtotal	8.57	8.57	
SEMPRA ENERGY	7	01/15/15	Dividend	4.62	4.62	
	7	04/15/15	Dividend	4.90	4.90	
	7	07/15/15	Dividend	4.90	4.90	
	5	10/15/15	Dividend	3.50	3.50	
			Security Subtotal	17.92	17.92	
SCHLUMBERGER LTD	50	04/10/15	Foreign Dividend	25.00	25.00	
	50	07/10/15	Foreign Dividend	25.00	25.00	
	50	10/09/15	Foreign Dividend	25.00	25.00	
			Security Subtotal	75.00	75.00	
SYNGENTA AG ADR	75	06/22/15	Foreign Dividend	176.39	176.39	
		06/22/15	Foreign Tax	(26.46)	0.00	
			Security Subtotal	149.93	176.39	
SOFTBANK GROUP CORP ADR	146	12/30/15	Foreign Dividend	12.09	12.09	
		12/30/15	Foreign Tax	(1.85)	0.00	
			Security Subtotal	10.24	12.09	
SUNCOR ENERGY INC NEW	92	03/25/15	Foreign Dividend	20.61	20.61	
		03/25/15	Foreign Tax	(3.09)	0.00	
	92	06/25/15	Foreign Dividend	20.86	20.86	
		06/25/15	Foreign Tax	(3.13)	0.00	
	92	09/25/15	Foreign Dividend	20.00	20.00	
		09/25/15	Foreign Tax	(3.00)	0.00	
	92	12/24/15	Foreign Dividend	19.24	19.24	
		12/24/15	Foreign Tax	(2.89)	0.00	
			Security Subtotal	68.60	80.71	

1099 REPORTABLE



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
52 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SANDS CHINA LTD UNSP ADR	91	03/13/15	Foreign Dividend	116.15	0.00	
ANTHEM INC	7	03/25/15	Dividend	4.38	4.38	
	7	06/25/15	Dividend	4.38	4.38	
	7	09/25/15	Dividend	4.38	4.38	
	7	12/21/15	Dividend	4.38	4.38	
			Security Subtotal	17.52	17.52	
SOUTHWEST AIRLNS CO	70	09/10/15	Dividend	5.25	5.25	
SUNTRUST BKS INC COM	77	03/16/15	Dividend	15.40	15.40	
	77	06/15/15	Dividend	18.48	18.48	
	77	09/15/15	Dividend	18.48	18.48	
	77	12/15/15	Dividend	18.48	18.48	
			Security Subtotal	70.84	70.84	
TJX COS INC NEW	22	03/05/15	Dividend	3.85	3.85	
	22	06/04/15	Dividend	4.62	4.62	
	22	09/03/15	Dividend	4.62	4.62	
	22	12/03/15	Dividend	4.62	4.62	
			Security Subtotal	17.71	17.71	
TOTAL S.A. SP ADR	23	04/15/15	Foreign Dividend	15.39	15.39	
		04/15/15	Foreign Tax	(4.62)	0.00	
	23	07/10/15	Foreign Dividend	15.54	15.54	
		07/10/15	Foreign Tax	(4.66)	0.00	
	23	10/29/15	Foreign Dividend	15.90	15.90	
		10/29/15	Foreign Tax	(4.77)	0.00	
			Security Subtotal	32.78	46.83	
TEVA PHARMACTCL INDS ADR	113	03/03/15	Foreign Dividend	39.04	39.04	
		03/03/15	Foreign Tax	(5.86)	0.00	
	155	06/04/15	Foreign Dividend	52.70	52.70	
		06/04/15	Foreign Tax	(7.91)	0.00	
	124	09/03/15	Foreign Dividend	42.16	42.16	
		09/03/15	Foreign Tax	(6.32)	0.00	
	114	12/03/15	Foreign Dividend	38.76	38.76	
		12/03/15	Foreign Tax	(5.81)	0.00	
			Security Subtotal	146.76	172.66	

BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
53 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
3M COMPANY	41	03/12/15	Dividend	42.03	42.03	
	41	06/12/15	Dividend	42.03	42.03	
	33	09/14/15	Dividend	33.83	33.83	
	22	12/14/15	Dividend	22.55	22.55	
			Security Subtotal	140.44	140.44	
TRAVELERS COS INC	29	03/31/15	Dividend	15.95	15.95	
	29	06/30/15	Dividend	17.69	17.69	
	29	09/30/15	Dividend	17.69	17.69	
	26	12/31/15	Dividend	15.86	15.86	
			Security Subtotal	67.19	67.19	
THK CO LTD SHS	304	12/22/15	Foreign Dividend	30.79	30.79	
		12/22/15	Foreign Tax	(4.72)	0.00	
			Security Subtotal	26.07	30.79	
TYCO INTL PLC SHS	25	02/18/15	Foreign Dividend	4.50	4.50	
	25	05/20/15	Foreign Dividend	5.13	5.13	
	13	08/19/15	Foreign Dividend	2.67	2.67	
	13	11/12/15	Foreign Dividend	2.67	2.67	
			Security Subtotal	14.97	14.97	
TORONTO DOMINION BANK	16	02/02/15	Foreign Dividend	5.97	5.97	
		02/02/15	Foreign Tax	(0.90)	0.00	
			Security Subtotal	5.07	5.97	
UNITED PARCEL SVC CL B	8	03/10/15	Dividend	5.84	5.84	
	8	06/03/15	Dividend	5.84	5.84	
	8	09/01/15	Dividend	5.84	5.84	
	8	12/02/15	Dividend	5.84	5.84	
			Security Subtotal	23.36	23.36	
UNITEDHEALTH GROUP INC	41	03/24/15	Dividend	15.38	15.38	
	41	06/24/15	Dividend	20.50	20.50	
	43	09/22/15	Dividend	21.50	21.50	
	46	12/15/15	Dividend	23.00	23.00	
			Security Subtotal	80.38	80.38	
US BANCORP (NEW)	151	01/15/15	Dividend	37.00	37.00	
	143	04/15/15	Dividend	35.04	35.04	
	143	07/15/15	Dividend	36.47	36.47	
	143	10/15/15	Dividend	36.47	36.47	
			Security Subtotal	144.98	144.98	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
54 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
UNION PACIFIC CORP	39	03/30/15	Dividend	21.45	21.45	
	39	06/30/15	Dividend	21.45	21.45	
	7	09/30/15	Dividend	3.85	3.85	
	7	12/30/15	Dividend	3.85	3.85	
			Security Subtotal	50.60	50.60	
UNITED TECHS CORP COM	9	03/10/15	Dividend	5.76	5.76	
	9	06/10/15	Dividend	5.76	5.76	
	9	09/10/15	Dividend	5.76	5.76	
	4	12/10/15	Dividend	2.56	2.56	
			Security Subtotal	19.84	19.84	
UNIVERSAL HEALTH SVCS B	23	03/16/15	Dividend	2.30	2.30	
	23	06/15/15	Dividend	2.30	2.30	
	26	09/15/15	Dividend	2.60	2.60	
	26	12/15/15	Dividend	2.60	2.60	
			Security Subtotal	9.80	9.80	
V F CORPORATION	8	03/20/15	Dividend	2.56	2.56	
	5	06/19/15	Dividend	1.60	1.60	
			Security Subtotal	4.16	4.16	
VALERO ENERGY CORP NEW	24	03/03/15	Dividend	9.60	9.60	
	24	06/10/15	Dividend	9.60	9.60	
	24	09/02/15	Dividend	9.60	9.60	
	33	12/17/15	Dividend	16.50	16.50	
			Security Subtotal	45.30	45.30	
VERIZON COMMUNICATNS COM	39	02/02/15	Dividend	21.45	21.45	
	33	05/01/15	Dividend	18.15	18.15	
	33	08/03/15	Dividend	18.15	18.15	
	33	11/02/15	Dividend	18.65	18.65	
			Security Subtotal	76.40	76.40	
VIACOM INC NEW CL B	12	10/01/15	Dividend	4.80	4.80	
	199	08/05/15	Foreign Dividend	237.07	237.07	
VODAFONE GROUP PLC SHS ADR	150	01/05/15	Foreign Dividend	97.50	97.50	
ACE LIMITED	6	04/21/15	Foreign Dividend	3.90	3.90	
	6	07/21/15	Foreign Dividend	4.02	4.02	
	6	10/21/15	Foreign Dividend	4.02	4.02	
			Security Subtotal	109.44	109.44	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
55 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
RECRUIT HOLDINGS CO LTD SHS 6098 JPY PAR ORDINARY	156	06/18/15 06/18/15	Foreign Dividend Foreign Tax	59.58 (9.12)	59.58 0.00	
WAL-MART STORES INC	22 28 17	04/06/15 06/01/15 09/08/15	<i>Security Subtotal</i> Dividend Dividend	<i>50.46</i> 10.78 13.72 8.33	<i>50.58</i> 10.78 13.72 8.33	
WSTN DIGITAL CORP DEL	36 35 35 35	01/15/15 04/16/15 07/15/15 10/15/15	<i>Security Subtotal</i> Dividend Dividend Dividend	<i>32.83</i> 14.40 17.50 17.50 17.50	<i>32.83</i> 14.40 17.50 17.50 17.50	
WELLS FARGO & CO NEW DEL	68 68 49 49	03/02/15 06/01/15 09/01/15 12/01/15	<i>Security Subtotal</i> Dividend Dividend Dividend	<i>66.90</i> 23.80 25.50 18.38 18.38	<i>66.90</i> 23.80 25.50 18.38 18.38	
BLACKROCK US MORTGAGE PORTFOLIO INSTL CL		01/21/15 02/02/15 02/17/15 03/02/15 04/01/15 05/01/15 06/01/15 07/01/15 08/03/15 09/01/15 10/01/15 11/02/15 12/01/15 12/28/15 12/31/15	<i>Security Subtotal</i> Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Short Term Capital Gain Dividend	<i>86.06</i> 6.20 194.28 (0.40) 144.89 113.82 112.98 108.07 132.67 143.93 153.64 171.69 185.56 178.26 82.28 189.56	<i>86.06</i> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
			<i>Security Subtotal</i>	<i>1,917.43</i>	<i>0.00</i>	

BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
56 of 67

2015 ANNUAL STATEMENT SUMMARY 2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES		07/20/15	Dividend	337.48	105.12	
		07/20/15	Short Term Capital Gain	156.87	48.87	
		12/11/15	Dividend	268.35	126.34	
		12/11/15	Short Term Capital Gain	197.77	93.11	
			Security Subtotal	960.47	373.44	
MID CAP VALUE OPPS PORTFOLIO CLS		07/20/15	Dividend	165.21	33.60	
		07/20/15	Short Term Capital Gain	482.57	98.16	
		12/11/15	Dividend	474.79	396.12	
			Security Subtotal	1,122.57	527.88	
KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY	235	09/01/15	Foreign Dividend	24.49	24.49	
		09/01/15	Foreign Tax	(3.75)	0.00	
			Security Subtotal	20.74	24.49	
YAMAHA MOTOR 7272 JPY PAR ORDINARY	124	03/27/15	Foreign Dividend	26.50	26.50	
		03/27/15	Foreign Tax	(4.06)	0.00	
			Security Subtotal	22.44	26.50	
BLACKROCK HI YLD BD PORTFOLIO INST CL		02/02/15	Dividend	132.83	3.44	
		03/02/15	Dividend	117.84	3.05	
		04/01/15	Dividend	134.53	3.48	
		05/01/15	Dividend	134.15	3.47	
		06/01/15	Dividend	139.31	3.61	
		07/01/15	Dividend	137.09	3.55	
		08/03/15	Dividend	143.79	3.72	
		09/01/15	Dividend	141.16	3.66	
		10/01/15	Dividend	127.81	3.31	
		11/02/15	Dividend	130.28	3.37	
		12/01/15	Dividend	124.38	3.87	
		12/28/15	Dividend	182.86	8.41	
		12/31/15	Dividend	133.14	6.12	
			Security Subtotal	1,779.17	53.06	
BBIF MONEY FUND CLASS 4		12/31/15	Short Term Capital Gain	1.04	0.00	
TOTAL DIVIDEND ACTIVITY				13,945.02	8,992.93	
TOTAL ORDINARY DIVIDENDS				14,256.57	8,992.93	
TOTAL QUALIFIED DIVIDENDS				0.00	0.00	
TOTAL FEDERAL INCOME TAX WITHHELD				(311.55)		
TOTAL FOREIGN TAX PAID						



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
57 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
WEYERHAEUSER CO	19	03/13/15	Long Term Capital Gain	5.51	
	19	06/19/15	Long Term Capital Gain	5.51	
	19	09/25/15	Long Term Capital Gain	5.89	
	19	11/20/15	Long Term Capital Gain	5.89	
			Security Subtotal	22.80	
BLACKROCK US MORTGAGE PORTFOLIO INSTL CL		12/28/15	Long Term Capital Gain	327.36	
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES		07/20/15	Long Term Capital Gain	874.83	
		12/11/15	Long Term Capital Gain	431.01	
			Security Subtotal	1,305.84	
MID CAP VALUE OPPS PORTFOLIO CLS		07/20/15	Long Term Capital Gain	2,257.65	
		12/11/15	Long Term Capital Gain	1,407.99	
			Security Subtotal	3,665.64	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				5,321.64	
TOTAL CAPITAL GAIN DISTRIBUTIONS				5,321.64	
NONDIVIDEND DISTRIBUTIONS					
ISHARES TRUST SHS ISHARE EMERGING MARKET LOCAL CURRENCY BOND ETF	677	02/06/15	Prin Payment	60.88	
	677	03/06/15	Prin Payment	46.66	
	677	04/08/15	Prin Payment	21.68	
	677	05/07/15	Prin Payment	20.39	
	677	06/05/15	Prin Payment	14.56	
	677	07/08/15	Prin Payment	10.49	
			Security Subtotal	174.66	
MATTTEL INC COM	156	09/18/15	Prin Payment	56.32	
	156	12/11/15	Prin Payment	56.32	
			Security Subtotal	112.64	



Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
58 of 67

BLANKINSHIP 1991 FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TOTAL NONDIVIDEND DISTRIBUTIONS				287.30	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
59 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022		01/15/15 07/15/15	Interest Interest	25.00 25.00	
			Security Subtotal	50.00	
AT&T INC GLB 05.500% FEB 01 2018		02/02/15 08/03/15 12/31/15	Interest Interest Annual Bond Premium	110.00 110.00 (82.28)	
			Security Subtotal	137.72	
BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017		02/24/15 08/24/15 12/31/15	Foreign Interest Foreign Interest Annual Bond Premium	40.63 40.63 (13.56)	
			Security Subtotal	67.70	
CITIGROUP INC GLB 04.500% JAN 14 2022		01/14/15 07/14/15 12/31/15	Interest Interest Annual Bond Premium	45.00 45.00 (14.11)	
			Security Subtotal	75.89	
COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024		03/02/15 09/01/15 12/31/15	Interest Interest Annual Bond Premium	90.00 90.00 (15.05)	
			Security Subtotal	164.95	
CISCO SYSTEMS INC 04.450% JAN 15 2020		01/15/15 07/15/15 12/31/15	Interest Interest Annual Bond Premium	89.00 89.00 (42.50)	
			Security Subtotal	135.50	
GENERAL ELEC CAP CORP COMPANY GUARNT GLB 02.950% MAY 09 2016		05/11/15 11/09/15 12/31/15	Interest Interest Annual Bond Premium	29.50 29.50 (38.47)	
			Security Subtotal	20.53	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
60 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022		01/26/15	Interest	115.00	
		07/24/15	Interest	115.00	
		12/31/15	Annual Bond Premium	(47.16)	
			Security Subtotal	182.84	
MORGAN STANLEY GLB 02.650% JAN 27 2020		07/27/15	Interest	39.75	
		12/31/15	Annual Bond Premium	(2.83)	
			Security Subtotal	36.92	
FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017		04/27/15	Interest	28.13	
		10/27/15	Interest	28.13	
		12/31/15	Annual Bond Premium	(12.25)	
			Security Subtotal	44.01	
VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019		04/01/15	Interest	127.00	
		10/01/15	Interest	127.00	
		12/31/15	Annual Bond Premium	(110.84)	
			Security Subtotal	143.16	
WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026		06/03/15	Interest	41.00	
		12/03/15	Interest	41.00	
		12/31/15	Annual Bond Premium	(2.67)	
			Security Subtotal	79.33	
WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022		03/09/15	Interest	35.00	
		09/08/15	Interest	35.00	
		12/31/15	Annual Bond Premium	(7.53)	
			Security Subtotal	62.47	
WAL-MART STORES INC 02.875% APR 01 2015		04/01/15	Interest	57.50	
		12/31/15	Annual Bond Premium	(27.68)	
			Security Subtotal	29.82	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
61 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
USD BP CAPITAL PLC SER MTN 2.241% SEP 26 2018		03/26/15 09/28/15 12/31/15	Foreign Interest Foreign Interest Annual Bond Premium <i>Security Subtotal</i>	33.62 33.62 (3.97) 63.27	
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017		06/12/15 12/14/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	134.38 134.38 (212.02) 56.74	
BANK OF NY MELLON CORP SER G 03.000% FEB 24 2025		08/24/15 12/31/15	Interest Annual Bond Premium <i>Security Subtotal</i>	30.00 (1.00) 29.00	
AMERICAN EXPRESS CREDIT SER MTN 02 375% MAR 24 2017		03/24/15 09/24/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	59.38 59.38 (40.98) 77.78	
TOTAL INTEREST ACTIVITY				1,457.63	
TOTAL BOND PREMIUM ON INTEREST				(674.90)	
ACCRUED INTEREST EARNED					
GENERAL ELEC CAP CORP COMPANY GUARNT GLB 02 950% MAY 09 2016	2000	12/16/15 12/31/15	Interest Annual Bond Premium <i>Security Subtotal</i>	6.06 (4.51) 1.55	
TOTAL ACCRUED INTEREST EARNED				1.55	
TOTAL BOND PREMIUM ON ACCRUED INTEREST EARNED				(4.51)	
TOTAL INTEREST				2,138.59	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
62 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 INTEREST INCOME

Security Description	Quantily	Date	Transaction Description	Amount	Remarks
INTEREST ON TREASURY NOTES					
U.S. TREASURY NOTE 1.750% MAY 15 2023 023		05/15/15	Interest	26.25	
U.S. TREASURY NOTE 0.250% SEP 15 2015		03/16/15 12/31/15	Interest Annual Bond Premium	6.25 (0.65)	
			Security Subtotal	5.60	
U.S. TREASURY BOND 3.125% FEB 15 2042 03 125% FEB 15 2042		02/17/15 08/17/15 12/31/15	Interest Interest Annual Bond Premium	78.13 78.13 (6.51)	
			Security Subtotal	149.75	
U.S. TREASURY NOTE 1.375% MAR 31 2020 01 375% MAR 31 2020		09/30/15	Interest	27.50	
U.S. TREASURY NOTE 0.375% NOV 15 2015		05/15/15 12/31/15	Interest Annual Bond Premium	11.25 (2.81)	
			Security Subtotal	8.44	
U.S. TREASURY NOTE 0.750% APR 15 2018		10/15/15	Interest	18.75	
U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028		05/15/15 11/16/15 12/31/15	Interest Interest Annual Bond Premium	78.75 78.75 (57.60)	
			Security Subtotal	99.90	
U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 02.000% JAN 15 2026		01/15/15 07/15/15 12/31/15	Interest Interest Annual Bond Premium	35.80 35.84 (27.82)	
			Security Subtotal	43.82	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
63 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
U.S. TREASURY NOTE 2.125% JUN 30 2022		12/31/15 12/31/15	Interest Annual Bond Premium <i>Security Subtotal</i>	31.88 (0.78) 31.10	
U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017		05/15/15 11/16/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	63.75 63.75 (84.21) 43.29	
U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039		05/15/15 11/16/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	63.75 63.75 (23.15) 104.35	
U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020		05/15/15 11/16/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	52.50 52.50 (44.49) 60.51	
U.S. TREASURY BOND 3.125% AUG 15 2044		02/17/15 08/17/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	46.88 46.88 (3.40) 90.36	
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020		02/17/15 08/17/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	39.38 39.38 (15.20) 63.56	
U.S. TREASURY NOTE 2.250% NOV 15 2024		05/15/15 11/16/15 12/31/15	Interest Interest Annual Bond Premium <i>Security Subtotal</i>	22.50 78.75 (1.87) 99.38	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
64 of 67

2015 ANNUAL STATEMENT SUMMARY

2015 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
U.S. TREASURY NOTE 2.000% APR 30 2016		04/30/15	Interest	20.00	
02.000% APR 30 2016		11/02/15	Interest	20.00	
		12/31/15	Annual Bond Premium	(27.26)	
			<i>Security Subtotal</i>	<i>12.74</i>	
TOTAL INTEREST ON TREASURY NOTES				885.30	
TOTAL BOND PREMIUM ON TREASURY NOTES INTEREST				(295.75)	
ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES					
U.S. TREASURY NOTE 01.000% OCT 31 2016	3000	03/03/15	Interest	10.19	
01.000% OCT 31 2016	3000	04/16/15	Interest	13.84	
		12/31/15	Annual Bond Premium	(6.40)	
			<i>Security Subtotal</i>	<i>17.63</i>	
U.S. TREASURY NOTE 1.750% MAY 15 2023	3000	04/16/15	Interest	22.04	
023	3000	09/09/15	Interest	16.69	
			<i>Security Subtotal</i>	<i>38.73</i>	
U.S. TREASURY NOTE 0.250% SEP 15 2015	3000	07/27/15	Interest	2.73	
	2000	09/09/15	Interest	2.42	
		12/31/15	Annual Bond Premium	(1.40)	
			<i>Security Subtotal</i>	<i>3.75</i>	
U.S. TREASURY NOTE 0.375% NOV 15 2015	6000	10/21/15	Interest	9.72	
		12/31/15	Annual Bond Premium	(3.05)	
			<i>Security Subtotal</i>	<i>6.67</i>	
U.S. TREASURY NOTE 2.250% NOV 15 2024	2000	12/16/15	Interest	3.83	
		12/31/15	Annual Bond Premium	(0.11)	
			<i>Security Subtotal</i>	<i>3.72</i>	



Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
65 of 67

BLANKINSHIP 1991 FOUNDATION

2015 ANNUAL STATEMENT SUMMARY

2015 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
U.S. TREASURY NOTE 2.000% APR 30 2016 02 000% APR 30 2016	2000	11/09/15 12/31/15	Interest Annual Bond Premium	0.99 (0.79)	
			<i>Security Subtotal</i>	<i>0.20</i>	
U.S. TREASURY NOTE 1.000% AUG 31 2016 01 000% AUG 31 2016	6000	12/16/15 12/31/15	Interest Annual Bond Premium	17.64 (6.33)	
			<i>Security Subtotal</i>	<i>11.31</i>	
TOTAL ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES				82.01	
TOTAL BOND PREMIUM ON GOVT BONDS ACCR INTEREST				(18.08)	
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS				1,281.14	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	



BLANKINSHIP 1991 FOUNDATION

Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
66 of 67

2015 ANNUAL STATEMENT SUMMARY
2015 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
OTHER ACCRUED INTEREST PAID						
MORGAN STANLEY GLB 02 650% JAN 27 2020	3000	04/16/15	Interest Paid	(17.45)	0.00	
VISA INC GLB 02 800% DEC 14 2022	5000	12/16/15	Interest Paid	(0.78)	0.00	
BANK OF NY MELLON CORP SER G 03 000% FEB 24 2025	2000	03/03/15	Interest Paid	(1.50)	0.00	
U.S. TREASURY NOTE 1 375% OCT 31 2020	3000	11/09/15	Interest Paid	(1.02)	0.00	
U.S. TREASURY NOTE 0.250% SEP 15 2015	5000	01/05/15	Interest Paid	(3.87)	0.00	
U.S. TREASURY NOTE 1 375% MAR 31 2020	4000	04/16/15	Interest Paid	(2.40)	0.00	
U.S. TREASURY NOTE 0 875% NOV 30 2017	3000	12/16/15	Interest Paid	(1.15)	0.00	
U.S. TREASURY NOTE 0 750% APR 15 2018	5000	04/16/15	Interest Paid	(0.10)	0.00	
U.S. TREASURY NOTE 2 000% NOV 30 2022	2000	12/16/15	Interest Paid	(1.75)	0.00	
U.S. TREASURY NOTE 02 000% NOV 30 2022	3000	07/27/15	Interest Paid	(4.68)	0.00	
U.S. TREASURY NOTE 2.125% JUN 30 2022	2000	01/05/15	Interest Paid	(6.34)	0.00	
U.S. TREASURY NOTE 2.250% NOV 15 2024	5000	09/09/15	Interest Paid	(35.77)	0.00	
			Security Subtotal	(42.11)	0.00	
U.S. TREASURY NOTE 1.000% AUG 31 2016	6000	10/21/15	Interest Paid	(8.41)	0.00	
01.000% AUG 31 2016						
TOTAL OTHER ACCRUED INTEREST PAID				(85.22)	0.00	



Account No.
506-02346

Taxpayer No.
XX-XXX5220

Page
67 of 67

BLANKINSHIP 1991 FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
FEE INFORMATION						
BLACKROCK PRIVATE INVESTORS FEE				(6,841.24)		
TOTAL FEES				(6,841.24)		

* Information in the Other Distributions and Charges section may have an Impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT