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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE BLANK FAMILY FOUNDATION INC		<b>A Employer identification number</b> 92-0185953	
Number and street (or P O box number if mail is not delivered to street address) 3455 NW 54TH STREET		Room/suite  	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33142		<b>B</b> Telephone number (see instructions) (305) 633-8587	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 18,215,025		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	150,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	20	20		
	<b>4</b> Dividends and interest from securities . . . . .	307,137	307,137		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	284,041			
	<b>b</b> Gross sales price for all assets on line 6a 8,637,463				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . . .		284,041		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	741,198	591,198		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	6,016			
	<b>c</b> Other professional fees (attach schedule) . . . . .	68,761	68,761		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	441	441		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	340			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	75,558	69,202		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	978,100			978,100
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,053,658	69,202		978,100
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-312,460			
	<b>b Net investment income</b> (if negative, enter -0-)		521,996		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	420,653	253,604	253,604
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	17,245,338	16,553,059	16,553,059
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,602,643	1,408,362	1,408,362
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		20,268,634	18,215,025	18,215,025
Liabilities	17	Accounts payable and accrued expenses . . . . .	15,025	6,746	
	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) . . . . .	15,025	6,746	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	20,253,609	18,208,279	
	30	Total net assets or fund balances(see instructions) . . . . .	20,253,609	18,208,279	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	20,268,634	18,215,025		

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 20,253,609
2	Enter amount from Part I, line 27a . . . . .	2 -312,460
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,279
4	Add lines 1, 2, and 3 . . . . .	4 19,949,428
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,741,149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 18,208,279

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

<b>2</b>	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	<b>2</b>	284,041
<b>3</b>	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		<b>3</b>	-102,468

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	1,000,279	20,483,132	0 048834
2013	999,731	20,039,265	0 049889
2012	986,996	19,997,378	0 049356
2011	1,104,337	22,030,241	0 050128
2010	1,116,250	22,232,053	0 050209

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 248416
<b>3</b>	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	<b>3</b>	0 049683
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	19,519,669
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	969,796
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	5,220
<b>7</b>	Add lines 5 and 6.	<b>7</b>	975,016
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	978,100

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


Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,220
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	5,220
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	5,220
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,128	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	5,500	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	17,628
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	12,408
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 12,408 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
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	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶BLANKFAMILY.ORG	13	Yes	
14	The books are in care of ▶NATIONAL BRANDS INC Telephone no ▶(305) 633-8587 Located at ▶3455 NW 54TH ST MIAMI FL ZIP+4 ▶33142			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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. ▶ <input type="checkbox"/>	1b		No
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?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No

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

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

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

**Part VIII**

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

<b>3</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	19,274,255
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	542,668
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	19,816,923
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	19,816,923
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	297,254
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	19,519,669
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	975,983

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	975,983
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,220
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,220
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	970,763
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	970,763
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	970,763

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	978,100
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	978,100
<b>5</b>	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). . . . .	<b>5</b>	5,220
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	972,880

**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				970,763
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. . . . .				
b From 2011. . . . .				2,781
c From 2012. . . . .				
d From 2013. . . . .				3,306
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	6,087			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 978,100				
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. . . . .				970,763
e Remaining amount distributed out of corpus	7,337			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,424			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	13,424			
10 Analysis of line 9				
a Excess from 2011. . . .				2,781
b Excess from 2012. . . .				
c Excess from 2013. . . .				3,306
d Excess from 2014. . . .				
e Excess from 2015. . . .				7,337

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

JEROME BLANK

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	978,100
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-11 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;">         May the IRS discuss this return with the preparer shown below          (see instr )? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No       </div>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name RON GARRISON	Preparer's Signature  	Date 2016-11-11	Check if self-employed <input type="checkbox"/>	PTIN P00082516
	Firm's name ▶ FELTMAN & GARRISON PLLC			Firm's EIN ▶ 26-0633898	
	Firm's address ▶ PO BOX 9280 KETCHUM, ID 833407163			Phone no (208) 726-6205	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
COMPASS EMP ENHANCED FIX INCM A	P	2014-01-09	2015-01-13
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-04-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-05-07	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-03-31	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-09-27	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2012-11-28	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-09-29	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-12-29	2015-12-30
COMPASS EMP US 500 VOLATILITY WEIGHT	P	2012-11-28	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,402,299		1,368,588	33,711
258		259	-1
8,930		8,939	-9
125		126	-1
242		266	-24
1,053,963		996,598	57,365
45,395		45,646	-251
3,558		4,076	-518
1,546		1,566	-20
29,992		22,825	7,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33,711
			-1
			-9
			-1
			-24
			57,365
			-251
			-518
			-20
			7,167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-05-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-05-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-04-30	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-10-25	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2012-12-21	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-01-13	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-12-11	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-12-29	2015-12-30
COMPASS EMP US SM CAP 500 VOLATILITY	P	2012-11-28	2015-01-13
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-06-28	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		208	
118		118	
104		104	
94,604		109,002	-14,398
1,339		1,301	38
21,756		21,937	-181
122,362		136,448	-14,086
78		79	-1
6,169		4,879	1,290
181		181	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,398
			38
			-181
			-14,086
			-1
			1,290



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-06-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-05-29	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-12-16	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2013-06-27	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-03-30	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2015-12-29	2015-12-30
COMPASS EMP EMRG MKT 500 VOLATILITY	P	2012-11-28	2015-01-13
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-07-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-07-31	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		143	
135		135	
62		69	-7
14,533		14,533	
2,523		2,693	-170
51,878		54,814	-2,936
26		27	-1
4,333		4,389	-56
154		154	
130		130	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-170
			-2,936
			-1
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-06-30	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-12-16	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2013-09-27	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-06-29	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-12-16	2015-12-29
COMPASS EMP US 500 ENHAN VOLATILITY	P	2012-11-28	2015-01-13
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-08-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-08-29	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-07-31	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-12-16	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		188	
4,721		5,319	-598
1,609		1,775	-166
12,148		12,843	-695
23,344		24,665	-1,321
37,379		27,702	9,677
164		164	
3		3	
139		140	-1
26,379		29,717	-3,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-598
			-166
			-695
			-1,321
			9,677
			-1
			-3,338

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2013-10-25	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-09-29	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2015-01-13	2015-12-29
XENIA HOTELS & RESOR REIT	P	2015-02-03	2015-10-15
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-09-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-08-29	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-08-31	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-03-28	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2013-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2012-11-28	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293,823		333,668	-39,845
4,184		3,890	294
31,962		33,802	-1,840
452,410		548,583	-96,173
124		124	
124		125	-1
20		20	
596		679	-83
41,235		44,393	-3,158
1,312,538		1,295,891	16,647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39,845
			294
			-1,840
			-96,173
			-1
			-83
			-3,158
			16,647

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2015-03-30	2015-12-29
XENIA HOTELS & RESOR REIT	P	2015-02-03	2015-10-15
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-10-25	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-09-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-09-30	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-05-07	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2013-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2013-03-28	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2015-06-29	2015-12-29
XENIA HOTELS & RESOR REIT	P	2015-02-03	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,874		2,097	-223
1,835		2,208	-373
22,163		22,185	-22
142		142	
6		6	
33,903		37,661	-3,758
6,515		7,014	-499
69,220		72,259	-3,039
13,171		14,610	-1,439
1,835		2,208	-373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-223
			-373
			-22
			-3,758
			-499
			-3,039
			-1,439
			-373

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-10-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-10-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-10-30	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-06-27	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2013-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2013-06-27	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2015-09-29	2015-12-29
XENIA HOTELS & RESOR REIT	P	2015-02-03	2015-10-15
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-11-29	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-11-28	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		142	
169		169	
1		1	
724		851	-127
75		81	-6
15,169		15,421	-252
5,232		5,094	138
1,835		2,208	-373
107		107	
142		142	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-127
			-6
			-252
			138
			-373

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-11-30	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-09-29	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-03-28	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2013-09-27	2015-12-29
VICTORY CEMP ENHANCED FIX INCM A	P	2015-12-29	2015-12-30
XENIA HOTELS & RESOR REIT	P	2015-02-03	2015-10-15
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-12-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-12-11	2015-12-10
VICTORY CEMP ENHANCED FIX INCM A	P	2014-01-09	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-12-16	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
333		370	-37
2,415		2,755	-340
1,681		1,878	-197
13,268		13,254	14
1,835		2,208	-373
106		107	-1
2,241		2,243	-2
1,261,196		1,291,698	-30,502
1,230		1,289	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-37
			-340
			-197
			14
			-373
			-1
			-2
			-30,502
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-05-07	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2013-10-25	2015-12-29
VICTORY CEMP ENHANCED FIX INCM A	P	2015-12-29	2015-12-30
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2012-11-28	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-01-09	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-12-15	2015-12-10
VICTORY CEMP ENHANCED FIX INCM A	P	2014-12-16	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-12-16	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-06-27	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2013-12-16	2015-12-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,333		11,973	-1,640
399,014		458,574	-59,560
11,964		11,951	13
384,774		385,159	-385
9,236		9,245	-9
63		63	
40,611		42,362	-1,751
23,485		24,612	-1,127
11,200		13,256	-2,056
3,774		4,149	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,640
			-59,560
			13
			-385
			-9
			-1,751
			-1,127
			-2,056
			-375

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP ENHANCED FIX INCM A	P	2015-12-29	2015-12-30
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-01-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-01-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-12-31	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2012-11-28	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2014-12-16	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-09-29	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2013-12-16	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2015-12-29	2015-12-30
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-02-28	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,475		9,465	10
88		88	
103		103	
152		152	
385,455		326,792	58,663
28,979		30,369	-1,390
4,300		4,815	-515
41,697		45,846	-4,149
986		994	-8
173		173	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			10
			58,663
			-1,390
			-515
			-4,149
			-8



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-02-28	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-01-13	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2012-12-21	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2015-03-30	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-12-11	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-03-28	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2015-12-29	2015-12-30
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-03-28	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-03-31	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-01-30	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		113	
1,345		1,346	-1
2,418		2,100	318
1,056		1,206	-150
91,983		100,299	-8,316
1,910		2,224	-314
11,799		11,897	-98
22,184		22,206	-22
118		119	-1
109		110	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			318
			-150
			-8,316
			-314
			-98
			-22
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-03-28	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2015-06-29	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-05-07	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2015-12-29	2015-12-30
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2013-03-28	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2014-04-30	2015-12-10
VICTORY CEMP ULTRA SHORT TERM FIX IN	P	2015-02-27	2015-12-10
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2013-06-27	2015-12-29
VICTORY CEMP US SM CAP VOL WTD INDEX	P	2015-09-29	2015-12-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,434		29,427	1,007
508		578	-70
520		523	-3
17,284		20,471	-3,187
41,626		41,974	-348
224		224	
148		148	
110		110	
238		239	-1
983		1,004	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,007
			-70
			-3
			-3,187
			-348
			-1
			-21

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2014-12-16	2015-12-29
VICTORY CEMP INTL ENHN VOL WTD INDEX	P	2014-06-27	2015-12-29
VICTORY CEMP INTL VOL WEIGHTED INDEX	P	2015-12-29	2015-12-30

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
57,802		58,122	-320
11,950		14,457	-2,507
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-320
			-2,507

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEROME BLANK	DIR/CHAIRMAN 0 00	0	0	0
PO BOX 359 SUN VALLERY,ID 83353				
ANDREW BLANK	DIR/PRESIDEN 0 00	0	0	0
3455 NW 54TH ST MIAMI,FL 33142				
ROBERT FREHLING	DIRECTOR 0 00	0	0	0
3455 NW 54TH ST MIAMI,FL 33142				
KATHLEEN BLANK	DIRECTOR 0 00	0	0	0
17 WHITE PINE CANYON RD PARK CITY,UT 84060				
KATHY KRAMER - MARTIN	DIRECTOR 0 00	0	0	0
3455 NW 54TH ST MIAMI,FL 33142				
EVELYN MACIA	SEC/TRES 0 00	0	0	0
3455 NW 54TH ST MIAMI,FL 33142				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE		CHARITABLE	50,000
BALLET WEST 50 W 200 S SALT LAKE CITY, UT 84101	NONE		CHARITABLE	2,500
BEST BUDDIES 100 SOUTHEAST SECOND ST SUITE 2200 MIAMI, FL 33131	NONE		CHARITABLE	1,500
BLANK FAMILY PHILANTHROPIC FUND 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE		CHARITABLE	75,000
DAVIS PHINNEY FOUNDATION 4730 TABLE MESA DR BOULDER, CO 80305	NONE		CHARITABLE	600
DISCOVERY EYE FOUNDATION 622 WILSHIRE BLVDSTE260 LOS ANGELES, CA 90048	NONE		CHARITABLE	5,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE		CHARITABLE	735,000
HOSPICE & PALLITIVE CARE WRV PO BOX 4320 KETCHUM, ID 83340	NONE		CHARITABLE	2,000
MEALS ON WHEELS 1550 CRYSTAL DR ARLINGTON, VA 22202	NONE		CHARITABLE	1,500
MIAMI JEWISH HEALTH SYTMS 5200 NE 2ND AVE MIAMI, FL 33137	NONE		CHARITABLE	10,000
MUSCULAR DYSTROPHY 2801 FRUITVILLE RD 140 SARASOTA, FL 342375301	NONE		CHARITABLE	10,000
NATIONAL ABILITY CENTER 1000 ABILITY WAY PARK CITY, UT 84060	NONE		CHARITABLE	2,500
NATIONAL MULTIPLE SCLEROSIS SOC 733 THIRD AVENUE NEW YORK, NY 10017	NONE		CHARITABLE	500
NATURE CONSERVANCY OF IDAHO 116 1ST AVE N HAILEY, ID 83333	NONE		CHARITABLE	5,000
NATURE CONSERVANCY OF MONTANA 40 E MAIN ST SUITE 200 BOZEMAN, MT 59715	NONE		CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				978,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NYU COLLEGE OF ARTS & SCIENCE 5 WASHINGTON SQUARE NEW YORK,NY 10003	NONE		CHARITABLE	20,000
ONE HEART WORLDWIDE 1818 PACHECO ST SAN FRANCISCO,CA 94116	NONE		CHARITABLE	5,000
PARK CITY PERFORMING ARTS 1750 KEARNS BLVD PARK CITY,UT 84060	NONE		CHARITABLE	5,000
PLANNED PARENTHOOD OF SOUTH FLORIDA 2300 NORTH FLORIDA MANGO WEST PALM BEACH,FL 33409	NONE		CHARITABLE	2,000
SF JEWISH FILM FESTIVAL 145 9TH ST 200 SAN FRANCISCO,CA 94103	NONE		CHARITABLE	2,000
SNAKE RIVER ALLIANCE PO BOX 1731 BOISE,ID 83701	NONE		CHARITABLE	1,000
SOUTH FLORIDA COMPOSERS PO BOX 01-5298 MIAMI,FL 33101	NONE		CHARITABLE	2,000
ST LUKES OF WRV PO BOX 7005 KETCHUM,ID 83340	NONE		CHARITABLE	5,000
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY,UT 84068	NONE		CHARITABLE	10,000
SV CENTER OF THE ARTS 191 5TH ST KETCHUM,ID 83340	NONE		CHARITABLE	1,000
TEMPLE BETH SHALOM 205 EAST BARCELONA RD SANTA FE,NM 87505	NONE		CHARITABLE	2,500
THE COMMUNITY LIBRARY PO BOX 2168 KETCHUM,ID 83340	NONE		CHARITABLE	500
UM SILVESTER 1475 NORTHWEST 12TH AVE MIAMI,FL 33136	NONE		CHARITABLE	2,500
WOMEN OF TOMORROW 22 EAST FLAGLER ST 6FL MIAMI,FL 33131	NONE		CHARITABLE	5,000
WR JEWISH COMMUNITY 471 LEADVILLE AVE KETCHUM,ID 83340	NONE		CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				978,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH WINTER SPORTS ALLIANCE PO BOX 681698 PARK CITY,UT 84068	NONE		CHARITABLE	2,500
NATURE CONSERVANCY 4245 N FARIFAX DR SUITE 100 ARLINGTON,VA 22203	NONE		CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				978,100

## TY 2015 Accounting Fees Schedule

**Name:** THE BLANK FAMILY FOUNDATION INC

**EIN:** 92-0185953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,016			



## TY 2015 Investments Corporate Stock Schedule

**Name:** THE BLANK FAMILY FOUNDATION INC

**EIN:** 92-0185953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS HELD AT CHARLES SCHWAB	16,553,059	16,553,059

**TY 2015 Investments - Other Schedule****Name:** THE BLANK FAMILY FOUNDATION INC**EIN:** 92-0185953

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
B.H OPPORTUNITY FUND REIT 1	FMV	492,529	492,529
B.H REIT 1	FMV		
INLAND AMERICAN RE TRUST	FMV		
TIER REIT	FMV	388,589	388,589
INVENTRUST PROPERTIES	FMV	527,244	527,244

**TY 2015 Other Decreases Schedule****Name:** THE BLANK FAMILY FOUNDATION INC**EIN:** 92-0185953

Description	Amount
CHANGE IN UNREALIZED GAINS/LOSSES	1,722,149
FEDERAL TAXES PAID	19,000

**TY 2015 Other Expenses Schedule****Name:** THE BLANK FAMILY FOUNDATION INC**EIN:** 92-0185953

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GENERAL & ADMINISTRATIVE	340			

## TY 2015 Other Increases Schedule

**Name:** THE BLANK FAMILY FOUNDATION INC

**EIN:** 92-0185953

Description	Amount
ACCRUAL TO CASH ADJUSTMENTS	8,279

**TY 2015 Other Professional Fees Schedule****Name:** THE BLANK FAMILY FOUNDATION INC**EIN:** 92-0185953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	25,000	25,000		
PROFESSIONAL FEES	43,761	43,761		

## TY 2015 Substantial Contributors Schedule

**Name:** THE BLANK FAMILY FOUNDATION INC

**EIN:** 92-0185953

Name	Address
JEROME BLANK	PO BOX 359 SUN VALLEY, ID 83353

**TY 2015 Taxes Schedule****Name:** THE BLANK FAMILY FOUNDATION INC**EIN:** 92-0185953

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	441	441		



<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE BLANK FAMILY FOUNDATION INC</div>	<div>Employer identification number</div> <div>92-0185953</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> THE BLANK FAMILY FOUNDATION INC	<b>Employer identification number</b> 92-0185953
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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		\$ 150,000	Person <input checked="" type="checkbox"/>
	JEROME BLANK PO BOX 359		Payroll <input type="checkbox"/>
	SUN VALLEY, ID 83340		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



Name of organization THE BLANK FAMILY FOUNDATION INC	Employer identification number 92-0185953
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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