

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016**

Name of foundation JOHN N BLACKMAN SR FOUNDATION C/O SCHAIN LEIFER GURALNICK		<b>A Employer identification number</b> 22-2938619
Number and street (or P O box number if mail is not delivered to street address) 10 EAST 40TH STREET2710	Room/suite	<b>B Telephone number (see instructions)</b> (212) 679-0380
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100160348		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <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"/>
<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>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 1,617,794	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<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 . . . . .	5,410	5,410	5,410	
<b>4</b>	Dividends and interest from securities . . . . .	28,873	28,873	28,873	
<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 . . . . .	63,677			
<b>b</b>	Gross sales price for all assets on line 6a 1,223,159				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		63,677		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<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</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	247,960	97,960	34,283	
<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). . . . .	23,361	23,361	23,361	
<b>c</b>	Other professional fees (attach schedule) . . . . .	27,846	27,846	27,846	
<b>17</b>	Interest . . . . .	504	504	504	
<b>18</b>	Taxes (attach schedule) (see instructions) . . . . .	1,792	1,792	1,792	
<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). . . . .	1,486	1,486	1,486	
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	54,989	54,989	54,989	0
<b>25</b>	Contributions, gifts, grants paid . . . . .	224,000			224,000
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	278,989	54,989	54,989	224,000
<b>27</b>	Subtract line 26 from line 12 . . . . .				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-31,029			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		42,971		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-2		
	<b>2</b> Savings and temporary cash investments . . . . .	44,158	49,854	49,854
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	160,573	218,222	222,321
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,328,573	1,235,831	1,324,375
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	23,432	21,244	21,244
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,046	1,600		
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,557,780	1,526,751	1,617,794	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,557,780	1,526,751		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,557,780	1,526,751		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,557,780	1,526,751		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,557,780
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-31,029
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,526,751
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,526,751

**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> FMV 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>	63,677
<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>	-18,712

**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	239,000	4,127,806	0.057900
2013	208,500	3,588,562	0.058101
2012	211,424	1,584,724	0.133414
2011	205,221	1,118,121	0.183541
2010	202,499	1,520,237	0.133202

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.566158
<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>	0.113232
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	1,722,093
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	194,996
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	430
<b>7</b> Add lines 5 and 6.	<b>7</b>	195,426
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	224,000

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

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

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total amount overpaid is 1,170.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-c) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>SCHAIN LEIFER GURALNICK</u> Telephone no ▶ <u>(212) 679-0380</u> Located at ▶ <u>10 E40TH ST NEW YORK NY</u> ZIP+4 ▶ <u>10016</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> 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 ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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? . . . . . <input type="checkbox"/>	<b>1c</b>		
<b>2</b> 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)) <b>a</b> 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>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
HOWARD SCHAIN 10 EAST 40TH STREET NEW YORK, NY 10016	PRESIDENT 5 00	0	0	0
MARK W BLACKMAN 10 EAST 40TH STREET NEW YORK, NY 10016	TRUSTEE 0 00	0	0	0
JOHN N BLACKMAN JR 10 EAST 40TH STREET NEW YORK, NY 10016	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	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)**

**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
<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>	1,657,859
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	84,459
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	6,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,748,318
<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>	1,748,318
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,225
<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>	1,722,093
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	86,105

**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>	86,105
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	430
<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>	430
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	85,675
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	85,675
<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>	85,675

**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>	224,000
<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>	224,000
<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>	430
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	223,570

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				85,675
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				127,489
<b>b</b> From 2011. . . . .				158,873
<b>c</b> From 2012. . . . .				134,340
<b>d</b> From 2013. . . . .				31,164
<b>e</b> From 2014. . . . .				34,134
<b>f</b> Total of lines 3a through e. . . . .	486,000			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 224,000				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				85,675
<b>e</b> Remaining amount distributed out of corpus	138,325			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	624,325			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	127,489			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	496,836			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				158,873
<b>b</b> Excess from 2012. . . . .				134,340
<b>c</b> Excess from 2013. . . . .				31,164
<b>d</b> Excess from 2014. . . . .				34,134
<b>e</b> Excess from 2015. . . . .				138,325

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.

Table with 5 columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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

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

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

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

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

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

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

c Any submission deadlines. NONE

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

**Part XV Supplementary Information**(continued)

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

Recipient	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> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	224,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	





**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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE ATTACHED MS-123508	P		
SEE ATTACHED MS-123508	P		
SEE ATTACHED MS-123510	P		
SEE ATTACHED MS-123510	P		
SEE ATTACHED MS-123511	P		
SEE ATTACHED MS-123511	P		
SEE ATTACHED MS-123512	P		
SEE ATTACHED MS-123512	P		
SEE ATTACHED MS-123513	P		
SEE ATTACHED MS-123513	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,260		17,196	64
50,091		50,015	76
19,691		24,949	-5,258
60,041		66,905	-6,864
43,042		45,290	-2,248
100,907		97,635	3,272
180,573		186,885	-6,312
300,503		284,070	16,433
149,878		154,836	-4,958
301,173		231,701	69,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			76
			-5,258
			-6,864
			-2,248
			3,272
			-6,312
			16,433
			-4,958
			69,472

**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>				
AMERICAN BALLROOM THEATER COMPANY 25 WEST 31ST STREET 4TH FLOOR NEW YORK, NY 10001			GENERAL	7,500
ANDREW GLOVER YOUTH PROGRAM INC 100 CENTRE STREET ROOM 1541 NEW YORK, NY 10013			GENERAL	3,000
BALLET TECH FOUNDATION 890 BROADWAY NEW YORK, NY 10003			GENERAL	5,000
BBB WISE GIVING ALLIANCE 4200 WILSON BLVD SUITE 800 ARLINGTON, VA 22203			GENERAL	2,000
BEST BUDDIES NEW YORK 1133 AVENUE OF THE AMERIC SUITE 3110 NEW YORK, NY 10001			GENERAL	4,000
BETHEL WOODS CENTER FOR THE ARTS ONE CABLEVISION CENTER LIBERTY, NY 12754			GENERAL	3,000
BOWERY MISSION 132 MADISON AVENUE NEW YORK, NY 10016			GENERAL	3,000
BROOKLYN BALLET INC 160 SCHERMERHORN STREET BROOKLYN, NY 11201			GENERAL	3,000
CENTER FOR HEARING COMMUNICATION 50 BROADWAY 6TH FLOOR NEW YORK, NY 10004			GENERAL	2,000
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET SUITE 102 NEW YORK, NY 10010			GENERAL	3,000
CITY HARVEST 575 EIGHTH AVENUE 4TH FLOOR NEW YORK, NY 10018			GENERAL	3,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065			GENERAL	3,000
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL	3,000
COALITION AGAINST CHILD ABUSE NEG 15 GRUMMAN RD W SUITE 900 BETHPAGE, NY 11714			GENERAL	3,000
COMMUNITY-WORD PROJECT 42 BROADWAY 18TH FLOOR NEW YORK, NY 10004			GENERAL	3,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	224,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COURT APPOINTED SPECIAL ADVOCATES 50 BROADWAY 31ST FLOOR NEW YORK, NY 10004			GENERAL	3,000
DANCING DREAMS 2391 BELL BLVD LL2C BAYSIDE, NY 11360			GENERAL	5,000
DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028			GENERAL	3,000
EAST SIDE SETTLEMENT HOUSE 337 ALEXANDER AVENUE BRONX, NY 10454			GENERAL	3,000
ELEANOR ROOSEVELT CENTER AT VAL-KIL PO BOX 255 HYDE PARK, NY 12538			GENERAL	3,000
EYE-BANK FOR SIGHT RESTORATION INC 120 WALL STREET NEW YORK, NY 10005			GENERAL	3,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017			GENERAL	3,000
GAY MEN'S HEALTH CENTER 446 WEST 33 STREET NEW YORK, NY 10011			GENERAL	3,000
GIRL SCOUT COUNCIL OF GREATER OF NE 43 WEST 23RD STREET NEW YORK, NY 10010			GENERAL	3,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICA NEW YORK, NY 10013			GENERAL	3,000
GREATER NEW YORK COUNCILS BSA 350 FIFTH AVENUE SUITE 430 NEW YORK, NY 10118			GENERAL	3,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598			GENERAL	3,000
HEART SOUL CHARITABLE FUND 1157 LEXINGTON AVENUE NEW YORK, NY 10075			GENERAL	5,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DRIVE NEW HAVEN, CT 06511			GENERAL	3,000
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001			GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				224,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE SUITE 1400 NEW YORK, NY 10022			GENERAL	3,000
KWELI JOURNAL PO BOX 693 NEW YORK, NY 10021			GENERAL	5,000
LAGUARDIA HIGH SCHOOL DANCE DEPARTM 100 AMSTERDAM AVENUE NEW YORK, NY 10023			GENERAL	5,000
LIFE SERVICES FOR THE HADICAPPED 1440 BROADWAY 23RD FLOOR NEW YORK, NY 10018			GENERAL	4,000
LIVESTRONG FOUNDATION 2201 EAST SIXTH STREET AUSTIN, TX 78702			GENERAL	10,000
LOTHLORIEN THERAPEUTIC RIDING CENTE 15 REITER ROAD EAST AURORA, NY 14052			GENERAL	3,000
MICHELLE O'NEIL FOUNDATION 26 OREGON STREET LONG BEACH, NY 11561			GENERAL	3,000
MIDNIGHT RUN 97 MAIN STREET DOBBS FERRY, NY 10522			GENERAL	3,000
NATHANIEL RAND FUND OF CHILD LIFE 111 EAST 210TH STREET MONTIFIORO HOSPITAL BRONX, NY 10467			GENERAL	5,000
NEW YORK CHORAL SOCIETY 119 WEST 57TH ST SUITE 1215 NEW YORK, NY 10019			GENERAL	4,000
NEW YORK LEAGUE FOR EARLY LEARNING 460 W 34TH ST NEW YORK, NY 10001			GENERAL	3,000
NEW YORKERS FOR PARKS 55 BROAD ST 23TH FLOOR NEW YORK, NY 10004			GENERAL	3,000
OLIVER SCHOLARS PROGRAM 80 MAIDEN LANE SUITE 706 NEW YORK, NY 10038			GENERAL	3,000
PACIFIC HOUSE 137 HENRY ST STAMFORD, CT 06902			GENERAL	10,000
PATIENT AIRLIFT SERVICES 120 ADAMS BLVD FARMINGDALE, NY 11735			GENERAL	3,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	224,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PERCEPTUAL DEVELOPMENT CENTER 441 WEST END AVENUE SUITE 1K NEW YORK, NY 10024			GENERAL	4,000
PHOENIX HOUSE DEVELOPMENT FUND 164 WEST 74TH STREET NEW YORK, NY 10023			GENERAL	3,000
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012			GENERAL	2,500
POSSE FOUNDATION INC 14 WALL STREET SUITE 8A-60 NEW YORK, NY 10005			GENERAL	3,000
RATTLESTICK PRODUCTIONS INC 224 WAVERLY PLACE NEW YORK, NY 10014			GENERAL	3,000
RESOURCES FOR CHILDREN WITH SPECIAL 116 EAST 16TH STREET 5TH FLOOR NEW YORK, NY 10003			GENERAL	3,000
SANCTUARY FOR FAMILIES PO BOX 1406 WALL STREET STATION NEW YORK, NY 10268			GENERAL	3,000
SMILES FOR SCOTT FOUNDATION PO BOX 643 PLAINVIEW, NY 11803			GENERAL	5,000
ST CHRISTOPHER CHILD CARE SERVICES 71 SOUTH BROADWAY DOBBS FERRY, NY 10522			GENERAL	3,000
SUNRISE DAY CAMP 15 NEIL COURT OCEANSIDE, NY 11572			GENERAL	2,000
TEMPLE SHAARI EMETH 400 CRAIG ROAD MANALAPAN, NJ 07726			GENERAL	1,000
THE LOUIS ARMSTRONG CENTER 10 NATHAN PERLMAN PL NEW YORK, NY 10003			GENERAL	4,000
THE SAFE CENTER LI 15-9 GRUMMAN ROAD W SUITE 1000 BETHPAGE, NY 11714			GENERAL	3,000
VERONICA MCGOVERN SHEEHAN FUND 43 MIDDLE STREET SACO, ME 04072			GENERAL	3,000
VOLUNTEERS OF AMERICA 340 WEST 85TH STREET NEW YORK, NY 10024			GENERAL	3,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	224,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WE CARE BLANKETS 1407 BUCKNELL DRIVE ATTN TAMARA D BAKER MASSAPEQUA, NY 11758			GENERAL	3,000
WOMEN'S PRISON ASSOCIATION 110 SECOND AVENUE NEW YORK, NY 10003			GENERAL	3,000
YOUTH SERVICES LEAGUE INC 181A 29TH STREET BROOKLYN, NY 11232			GENERAL	3,000
THE CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60069			GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				224,000

**TY 2015 Accounting Fees Schedule**

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

**EIN:** 22-2938619

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	23,361	23,361	23,361	

**TY 2015 Investments Corporate Stock Schedule****Name:** JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

**EIN:** 22-2938619

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MS-123510-302 COMMON STOCK	335,203	395,820
MS-123508-302 COMMON STOCK	205,612	215,815
MS-123511-302 COMMON STOCK	282,688	287,280
MS-123512-302 COMMON STOCK	412,328	425,460
MS-123513-302 COMMON STOCK		

**TY 2015 Investments Government Obligations Schedule**

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

**EIN:** 22-2938619

**US Government Securities - End of  
Year Book Value:**

218,222

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

222,321

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

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

**TY 2015 Investments - Other Schedule****Name:** JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

**EIN:** 22-2938619

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BARNWELL INDUSTRIES	AT COST	6,000	6,000
MS 123508-302 MUTUAL FUNDS	AT COST	4,401	4,401
MS 123510-302 MUTUAL FUNDS	AT COST	3,748	3,748
MS 123511-302 MUTUAL FUNDS	AT COST	2,871	2,871
MS 123512-302 MUTUAL FUNDS	AT COST	4,224	4,224
MS 123513-302 MUTUAL FUNDS	AT COST		

**TY 2015 Other Assets Schedule**

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

**EIN:** 22-2938619

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INTEREST	1,046		
ESTIMATED FEDERAL TAXES		1,600	

**TY 2015 Other Expenses Schedule****Name:** JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

**EIN:** 22-2938619

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	750	750	750	
NEW YORK STATE FILING FEES	250	250	250	
DELEWARE FILING FEES	452	452	452	
BANK CHARGE	34	34	34	

**TY 2015 Other Professional Fees Schedule****Name:** JOHN N BLACKMAN SR FOUNDATION

C/O SCHAIN LEIFER GURALNICK

**EIN:** 22-2938619

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	27,846	27,846	27,846	

**TY 2015 Taxes Schedule**

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

**EIN:** 22-2938619

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD	1,792	1,792	1,792	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

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

2015

Name of the organization JOHN N BLACKMAN SR FOUNDATION C/O SCHAIN LEIFER GURALNICK

Employer identification number 22-2938619

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 [x] 501(c)(3) exempt private foundation [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation [ ] 501(c)(3) taxable private foundation

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

General Rule

- [x] 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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose 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)

**Name of organization**  
 JOHN N BLACKMAN SR FOUNDATION  
 C/O SCHAIN LEIFER GURALNICK

**Employer identification number**  
 22-2938619

<b>Part I Contributors</b> (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	MARK BLACKMAN	\$ 50,000	Person <input checked="" type="checkbox"/>
	80 DEEPWOOD ROAD		Payroll <input type="checkbox"/>
	DARIEN, CT 06820		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
2	JOHN BLACKMAN	\$ 100,000	Person <input checked="" type="checkbox"/>
	15368 MILAN LANE		Payroll <input type="checkbox"/>
	NAPLES, FL 34110		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

**Name of organization**  
JOHN N BLACKMAN SR FOUNDATION  
C/O SCHAIN LEIFER GURALNICK

**Employer identification number**  
22-2938619

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

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

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

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

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

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

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

**Name of organization**JOHN N BLACKMAN SR FOUNDATION  
C/O SCHAIN LEIFER GURALNICK**Employer identification number**

22-2938619

**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
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____ --		_____ _____ _____	
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____ --		_____ _____ _____	
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____ --		_____ _____ _____	
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____ --		_____ _____ _____	

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123508-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**SHORT TERM GAIN/LOSS**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
US TSY NOTE TIIN 2 3/8 1-15-17	615-123508	01/26/16	05/19/16	6,000.00	\$7,241.39	\$7,193.33	\$7,256.41	\$63.08
		Total		6,000.00	\$7,241.39	\$7,193.33	\$7,256.41	\$63.08
BANK OF NOVA 1 100 12-13-16	615-123508	01/26/16	04/26/16	3,000.00	3,004.02	3,002.87	3,003.60	0.73
		Total		3,000.00	\$3,004.02	\$3,002.87	\$3,003.60	\$0.73
US TSY NOTE 2 5/8 2-29-16	615-123508	05/14/15	02/29/16	1,000.00	1,019.34	1,000.00	1,000.00	-
		01/26/16	02/29/16	6,000.00	6,013.56	6,000.00	6,000.00	-
		Total		7,000.00	\$7,032.90	\$7,000.00	\$7,000.00	\$0.00
<b>Total Net Short Term Gain/Loss</b>					<b>\$17,278.31</b>	<b>\$17,196.20</b>	<b>\$17,260.01</b>	<b>\$63.81</b>

**LONG TERM GAIN/LOSS**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FNMA 5 1/4 9-15-16	615-123508	01/22/14	09/09/15	12,000.00	\$13,420.79	\$12,547.90	\$12,568.43	\$20.53
		Total		12,000.00	\$13,420.79	\$12,547.90	\$12,568.43	\$20.53
US TSY NOTE TIIN 2 3/8 1-15-17	615-123508	01/16/14	05/19/16	12,000.00	15,317.36	14,456.19	14,512.81	56.62
		Total		12,000.00	\$15,317.36	\$14,456.19	\$14,512.81	\$56.62
BANK OF NOVA 1 100 12-13-16	615-123508	02/18/14	04/26/16	8,000.00	8,049.20	8,010.99	8,009.60	-1.39
		Total		8,000.00	\$8,049.20	\$8,010.99	\$8,009.60	-\$1.39
US TSY NOTE 2 5/8 2-29-16	615-123508	10/29/10	02/29/16	5,000.00	5,339.65	5,000.00	5,000.00	-
		01/27/14	02/29/16	10,000.00	10,463.31	10,000.00	10,000.00	-
		Total		15,000.00	\$15,802.96	\$15,000.00	\$15,000.00	\$0.00
<b>Total Net Long Term Gain/Loss</b>					<b>\$52,590.31</b>	<b>\$50,015.08</b>	<b>\$50,090.84</b>	<b>\$75.76</b>

**TOTAL GAIN/LOSS**

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
<b>Total Net Short Term Gain/Loss</b>	<b>\$17,278.31</b>	<b>\$17,196.20</b>	<b>\$17,260.01</b>	<b>\$63.81</b>
<b>Total Net Long Term Gain/Loss</b>	<b>\$52,590.31</b>	<b>\$50,015.08</b>	<b>\$50,090.84</b>	<b>\$75.76</b>
<b>Total Net Realized Gain/Loss</b>	<b>\$69,868.62</b>	<b>\$67,211.28</b>	<b>\$67,350.85</b>	<b>\$139.57</b>

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

GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123510-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BAXALTA INC COM	615-123510	11/05/14	10/21/15	96 00	\$3,036.34	\$3,036.34	\$3,050.95	\$14.61
		11/05/14	10/23/15	24 00	759.08	759.08	789.76	30.68
		08/07/15	10/23/15	88.00	3,255.99	3,255.99	2,895.80	-360.19
		Total		208 00	\$7,051.41	\$7,051.41	\$6,736.51	-\$314.90
MACY'S INC	615-123510	08/25/15	05/19/16	12.00	696.36	696.36	367.25	-329.11
		10/05/15	05/19/16	15.00	773.20	773.20	459.06	-314.14
		04/05/16	05/19/16	12.00	500.16	500.16	367.25	-132.91
		Total		39.00	\$1,969.72	\$1,969.72	\$1,193.56	-\$776.16
CUMMINS INC	615-123510	05/15/15	12/08/15	17 00	2,424.27	2,424.27	1,533.61	-890.66
		05/15/15	12/16/15	10.00	1,426.04	1,426.04	874.70	-551.34
		06/09/15	12/16/15	30.00	4,069.84	4,069.84	2,624.11	-1,445.73
		Total		57 00	\$7,920.15	\$7,920.15	\$5,032.42	-\$2,887.73
SYMANTEC CORP	615-123510	10/24/14	09/01/15	136.00	3,257.27	3,257.27	2,713.80	-543.47
		11/05/14	11/03/15	156.00	3,915.58	3,915.58	3,244.93	-670.65
		Total		292 00	\$7,172.85	\$7,172.85	\$5,958.73	-\$1,214.12
NAVIENT CORP COM	615-123510	08/25/15	10/05/15	67 00	834.63	834.63	770.14	-64.49
		Total		67 00	\$834.63	\$834.63	\$770.14	-\$64.49
<b>Total Net Short Term Gain/Loss</b>					<b>\$24,948.76</b>	<b>\$24,948.76</b>	<b>\$19,691.36</b>	<b>-\$5,257.40</b>

## LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TOTAL S A SPON ADR	615-123510	05/17/10	09/28/15	30 00	\$1,435.84	\$1,435.84	\$1,301.37	-\$134.47
		02/09/12	09/28/15	102.00	5,569.81	5,569.81	4,424.67	-1,145.14
		Total		132.00	\$7,005.65	\$7,005.65	\$5,726.04	-\$1,279.61
MACY'S INC	615-123510	08/29/14	05/10/16	32 00	2,002.77	2,002.77	1,186.62	-816.15
		09/02/14	05/10/16	8.00	496.96	496.96	296.65	-200.31
		09/02/14	05/19/16	58.00	3,602.94	3,602.94	1,775.03	-1,827.91
		Total		98 00	\$6,102.67	\$6,102.67	\$3,258.30	-\$2,844.37
INTL BUSINESS MACHINES CORP	615-123510	03/10/15	08/03/16	16 00	2,540.92	2,540.92	2,559.95	19.03
		03/10/15	08/11/16	7 00	1,111.65	1,111.65	1,149.27	37.62
		03/23/15	08/11/16	18.00	2,973.63	2,973.63	2,955.27	-18.36
		Total		41 00	\$6,626.20	\$6,626.20	\$6,664.49	\$38.29
SYMANTEC CORP	615-123510	10/24/14	11/03/15	18 00	431.11	431.11	374.41	-56.70
		Total		18 00	\$431.11	\$431.11	\$374.41	-\$56.70
TEVA PHARMACEUTICALS ADR	615-123510	06/20/13	05/03/16	91.00	3,518.35	3,518.35	4,973.13	1,454.78
		06/25/13	05/03/16	8.00	307.52	307.52	437.20	129.68

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

GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123510-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GILEAD SCIENCE	615-123510	06/25/13	05/11/16	66.00	2,537.02	2,537.02	3,401.47	864.45
			Total	165.00	\$6,362.89	\$6,362.89	\$8,811.80	\$2,448.91
		05/15/15	08/03/16	24.00	2,619.88	2,619.88	1,915.63	-704.25
		05/15/15	08/12/16	11.00	1,200.78	1,200.78	873.64	-327.14
		06/03/15	08/12/16	33.00	3,780.07	3,780.07	2,620.92	-1,159.15
	Total	68.00	\$7,600.73	\$7,600.73	\$5,410.19	-\$2,190.54		
VALERO ENERGY CP DELA NEW	615-123510	03/26/15	05/03/16	36.00	2,287.18	2,287.18	2,104.52	-182.66
		03/26/15	05/06/16	23.00	1,461.26	1,461.26	1,276.69	-184.57
		04/06/15	05/06/16	8.00	477.69	477.69	444.07	-33.62
		04/06/15	05/23/16	64.00	3,821.55	3,821.55	3,492.33	-329.22
			Total	131.00	\$8,047.68	\$8,047.68	\$7,317.61	-\$730.07
FORD MOTOR CO NEW	615-123510	03/14/13	11/10/15	219.00	2,934.23	2,934.23	3,101.35	167.12
		03/19/13	11/10/15	210.00	2,792.18	2,792.18	2,973.90	181.72
		06/24/13	11/10/15	7.00	102.65	102.65	99.13	-3.52
			Total	436.00	\$5,829.06	\$5,829.06	\$6,174.38	\$345.32
NAVIENT CORP COM	615-123510	05/15/13	09/11/15	2.00	28.19	28.19	24.91	-3.28
		05/23/13	09/11/15	94.00	1,366.42	1,366.42	1,170.88	-195.54
		05/28/13	09/11/15	38.00	559.00	559.00	473.33	-85.67
		05/30/13	09/11/15	4.00	61.48	61.48	49.82	-11.66
		06/03/13	09/11/15	86.00	1,307.32	1,307.32	1,071.23	-236.09
		06/05/13	09/11/15	4.00	60.31	60.31	49.82	-10.49
		06/06/13	09/11/15	9.00	135.46	135.46	112.12	-23.34
		06/06/13	10/05/15	9.00	135.46	135.46	103.45	-32.01
		06/10/13	10/05/15	20.00	301.27	301.27	229.89	-71.38
		01/15/14	10/05/15	4.00	69.59	69.59	45.98	-23.61
06/24/14	10/05/15	74.00	1,308.95	1,308.95	850.61	-458.34		
METLIFE INCORPORATED	615-123510	08/05/14	10/05/15	106.00	1,797.08	1,797.08	1,218.44	-578.64
			Total	450.00	\$7,130.53	\$7,130.53	\$5,400.48	-\$1,730.05
		05/05/09	07/19/16	23.00	655.92	655.92	988.13	332.21
		12/08/11	07/19/16	12.00	376.17	376.17	515.55	139.38
CAPITAL ONE FINANCIAL CORP	615-123510	02/09/12	07/19/16	79.00	2,948.28	2,948.28	3,394.03	445.75
			Total	114.00	\$3,980.37	\$3,980.37	\$4,897.71	\$917.34
		06/09/15	08/03/16	36.00	3,082.54	3,082.54	2,394.86	-687.68
		06/09/15	08/17/16	8.00	685.01	685.01	545.04	-139.97
06/22/15	08/17/16	45.00	4,020.97	4,020.97	3,065.84	-955.13		
	Total	89.00	\$7,788.52	\$7,788.52	\$6,006.74	-\$1,782.78		

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

GAIN/LOSS

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123510-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
<b>Total Net Long Term Gain/Loss</b>					<b>\$66,905.41</b>	<b>\$66,905.41</b>	<b>\$60,041.15</b>	<b>-\$6,864.26</b>
<b>TOTAL GAIN/LOSS</b>								
<b>Total Net Short Term Gain/Loss</b>					<b>\$24,948.76</b>	<b>\$24,948.76</b>	<b>\$19,691.36</b>	<b>-\$5,257.40</b>
<b>Total Net Long Term Gain/Loss</b>					<b>\$66,905.41</b>	<b>\$66,905.41</b>	<b>\$60,041.15</b>	<b>-\$6,864.26</b>
<b>Total Net Realized Gain/Loss</b>					<b>\$91,854.17</b>	<b>\$91,854.17</b>	<b>\$79,732.51</b>	<b>-\$12,121.66</b>

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

JOHN N BLACKMAN SR FOUNDATION 615-123511-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**SHORT TERM GAIN/LOSS**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CHECK POINT SOFTWARE TECH LTD	615-123511	06/18/15	10/16/15	4.00	\$339.24	\$339.24	\$320.86	-\$18.38
SYNGENTA AG ADR	615-123511		Total	4.00	\$339.24	\$339.24	\$320.86	-\$18.38
		06/18/15	01/26/16	12.00	1,034.83	1,034.83	854.15	-180.68
		06/18/15	05/10/16	18.00	1,552.24	1,552.24	1,447.90	-104.34
		10/23/15	05/10/16	58.00	4,012.59	4,012.59	4,665.45	652.86
			Total	88.00	\$6,599.66	\$6,599.66	\$6,967.50	\$367.84
SKY PLC	615-123511	04/22/16	07/15/16	8.00	453.80	453.80	367.79	-86.01
KONINKLIJKE PHIL EL SP ADR NEW	615-123511	06/15/16	06/15/16	8.00	\$453.80	\$453.80	\$367.79	-\$86.01
NIPPON TELEGRAPH&TELEPHONE ADR	615-123511	12/12/14	11/02/15	10.00	261.35	261.35	367.09	105.74
SUMITOMO MITSUI FINL GROUP INC	615-123511	06/18/15	02/17/16	33.00	281.81	281.81	180.81	-101.00
GLOBAL LOGISTIC PPTYS UNS ADR	615-123511	03/25/15	02/01/16	312.00	5,934.68	5,934.68	3,579.10	-2,355.58
ATOS ORIGIN SA ADR	615-123511	04/20/15	03/22/16	60.00	868.28	868.28	943.54	75.26
BG GROUP PLC	615-123511	12/12/14	11/04/15	151.00	1,938.84	1,938.84	2,471.17	532.33
EMBRAER S A ADR	615-123511	03/10/15	11/06/15	30.00	968.70	968.70	885.15	-83.55
PEARSON PLC SP ADR	615-123511	08/21/15	11/17/15	330.00	5,868.52	5,868.52	3,932.17	-1,936.35
TORAY INDS ADR	615-123511	06/18/15	01/29/16	10.00	159.11	159.11	165.83	6.72
E.ON SE	615-123511	02/05/16	04/18/16	23.00	245.34	245.34	231.38	-13.96
			Total	10.00	\$20.09	\$20.09	\$18.66	-\$1.43
			Total	108.00	1,323.72	1,323.72	1,238.92	-84.80
			Total	420.00	\$7,258.40	\$7,258.40	\$4,818.02	-\$2,440.38
			Total	60.00	\$494.19	\$494.19	\$328.73	-\$165.46
			Total	75.00	\$1,085.35	\$1,085.35	\$1,198.34	\$112.99
			Total	151.00	1,938.84	1,938.84	2,471.17	532.33
			Total	7.00	120.39	120.39	114.56	-5.83
			Total	158.00	\$2,059.23	\$2,059.23	\$2,585.73	\$526.50
			Total	30.00	968.70	968.70	885.15	-83.55
			Total	13.00	416.22	416.22	279.47	-136.75
			Total	37.00	957.18	957.18	795.41	-161.77
			Total	20.00	498.18	498.18	429.96	-68.22
			Total	100.00	\$2,840.28	\$2,840.28	\$2,389.99	-\$450.29
			Total	330.00	5,868.52	5,868.52	3,932.17	-1,936.35
			Total	330.00	\$5,868.52	\$5,868.52	\$3,932.17	-\$1,936.35
			Total	10.00	159.11	159.11	165.83	6.72
			Total	10.00	\$159.11	\$159.11	\$165.83	\$6.72
			Total	23.00	245.34	245.34	231.38	-13.96

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

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123511-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WILLIAM HILL PLC ADR-ORD SHS	615-123511	03/29/16	07/25/16	23 00	\$245 34	\$245 34	\$231.38	-\$13 96
		03/30/16	07/25/16	30 00	581 30	581 30	524 60	-56 70
			Total	13 00	253 52	253 52	227 33	-26 19
INFINEON TECHNOLOGIES AG	615-123511	12/01/14	11/27/15	43 00	\$834 82	\$834 82	\$751 93	-\$82 89
			Total	170 00	1,680 52	1,680 52	2,439 14	758 62
MARKIT LTD	615-123511	06/02/15	03/21/16	62 00	1,659 87	1,659 87	2,013 28	353 41
DENSO CORP LTD ADR	615-123511	01/22/16	02/01/16	62 00	\$1,659 87	\$1,659 87	\$2,013 28	\$353 41
CARLSBERG AS	615-123511	02/05/16	04/18/16	5 00	106 37	106 37	106 62	0 25
SEVEN & I HLDGS CO LTD ADR	615-123511	06/18/15	04/21/16	5 00	\$106 37	\$106 37	\$106 62	\$0 25
ADIDAS AG	615-123511	02/13/15	11/10/15	20 00	343 69	343 69	382 29	38 60
LIXIL GROUP CORP ADR	615-123511	06/18/15	04/21/16	20 00	\$343 69	\$343 69	\$382 29	\$38 60
			Total	19 00	390 38	390 38	412 59	22 21
			Total	52 00	1,928 90	1,928 90	2,445 67	516 77
			Total	60 00	2,225 66	2,225 66	2,948 75	723 09
			Total	112 00	\$4,154 56	\$4,154 56	\$5,394 42	\$1,239 86
			Total	23 00	1,001 54	1,001 54	849 70	-151 84
			Total	60 00	2,612 72	2,612 72	2,158 98	-453 74
			Total	28 00	1,106 24	1,106 24	1,007 52	-98 72
			Total	27 00	1,066 74	1,066 74	958 41	-108 33
			Total	138 00	\$5,787 24	\$5,787 24	\$4,974 61	-\$812 63
NATL GRID TRANSFO PLC ADS	615-123511	08/25/15	08/04/16	40 00	2,648 19	2,648 19	2,874 64	226 45
			Total	40 00	\$2,648 19	\$2,648 19	\$2,874 64	\$226 45
<b>Total Net Short Term Gain/Loss</b>					<b>\$45,290.20</b>	<b>\$45,290.20</b>	<b>\$43,041.61</b>	<b>-\$2,248.59</b>

## LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WPP PLC SPON NEW ADR	615-123511	03/19/13	05/24/16	5 00	\$405 95	\$405 95	\$588 49	\$182 54
BARCLAYS PLC ADR	615-123511	07/01/13	02/17/16	5 00	\$405 95	\$405 95	\$588 49	\$182 54
		07/02/13	02/17/16	222 00	3,839 23	3,839 23	2,128 95	-1,710 28
		09/26/13	02/17/16	38 00	653 41	653 41	364 42	-288 99
		06/19/14	02/17/16	50 00	856 84	856 84	479 49	-377 35
		08/22/14	02/17/16	55 00	888 66	888 66	527 44	-361 22
			Total	25 00	370 99	370 99	239 75	-131 24
			Total	390 00	\$6,609.13	\$6,609.13	\$3,740 05	-\$2,869 08

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

JOHN N BLACKMAN SR FOUNDATION 615-123511-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CHECK POINT SOFTWARE TECH LTD	615-123511	03/19/13	10/16/15	59 00	2,897.07	2,897.07	4,732.76	1,835.69
ROYAL DSM NV SPONSORED ADR	615-123511	05/01/13	10/16/15	8.00	373.55	373.55	641.73	268.18
			Total	67 00	\$3,270.62	\$3,270.62	\$5,374.49	\$2,103.87
SYNGENTA AG ADR	615-123511	03/19/13	08/18/16	100 00	1,471.00	1,471.00	1,738.97	267.97
			Total	100 00	\$1,471.00	\$1,471.00	\$1,738.97	\$267.97
SKY PLC	615-123511	12/23/14	01/26/16	21 00	1,371.41	1,371.41	1,494.76	123.35
		12/29/14	01/26/16	18 00	1,169.75	1,169.75	1,281.23	111.48
		12/31/14	01/26/16	1 00	64.68	64.68	71.18	6.50
			Total	40 00	\$2,605.84	\$2,605.84	\$2,847.17	\$241.33
NIPPON TELEGRAPH&TELEPHONE ADS	615-123511	06/18/14	02/05/16	48 00	2,851.13	2,851.13	2,912.20	61.07
		07/28/14	02/05/16	10 00	619.05	619.05	606.71	-12.34
		07/28/14	07/15/16	37 00	2,290.48	2,290.48	1,701.07	-589.41
		07/28/14	07/15/16	47 00	2,909.53	2,909.53	2,160.82	-748.71
		02/03/15	07/15/16	8.00	455.05	455.05	367.80	-87.25
			Total	150 00	\$9,125.24	\$9,125.24	\$7,748.60	-\$1,376.64
SUNTORY BEVERAGE AND FOOD LTD	615-123511	04/10/13	11/02/15	19 00	428.34	428.34	697.48	269.14
SUMITOMO MITSUJI FINL GROUP INC	615-123511	01/15/14	11/02/15	137 00	3,688.03	3,688.03	5,029.17	1,341.14
			Total	156 00	\$4,116.37	\$4,116.37	\$5,726.65	\$1,610.28
ATOS ORIGIN SA ADR	615-123511	02/20/14	05/25/16	70 00	1,203.30	1,203.30	1,598.83	395.53
			Total	70 00	\$1,203.30	\$1,203.30	\$1,598.83	\$395.53
BG GROUP PLC	615-123511	10/17/13	01/28/16	300 00	2,990.16	2,990.16	2,039.15	-951.01
EMBRAER S A ADR	615-123511	10/17/13	02/17/16	124 00	1,235.93	1,235.93	679.41	-556.52
		03/27/14	02/17/16	121 00	985.39	985.39	662.97	-322.42
		04/10/14	02/17/16	380 00	3,054.74	3,054.74	2,082.05	-972.69
		12/12/14	02/17/16	58 00	417.02	417.02	317.79	-99.23
		02/06/15	02/17/16	47 00	334.15	334.15	257.52	-76.63
			Total	1,030 00	\$9,017.39	\$9,017.39	\$6,038.89	-\$2,978.50
TORAY INDS ADR	615-123511	04/20/15	08/18/16	45 00	651.21	651.21	894.82	243.61
			Total	45 00	\$651.21	\$651.21	\$894.82	\$243.61
		05/06/14	11/04/15	193 00	4,146.97	4,146.97	3,158.52	-988.45
			Total	193 00	\$4,146.97	\$4,146.97	\$3,158.52	-\$988.45
		03/10/15	05/17/16	146 00	4,714.32	4,714.32	3,138.66	-1,575.66
			Total	146 00	\$4,714.32	\$4,714.32	\$3,138.66	-\$1,575.66
		11/21/13	01/29/16	340 00	4,866.46	4,866.46	5,638.32	771.86

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

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123511-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SECOM LTD ADR	615-123511	01/15/14	01/29/16	30 00	405.06	405.06	497.50	92.44
			Total	370 00	\$5,271.52	\$5,271.52	\$6,135.82	\$864.30
		03/19/13	03/29/16	38 00	496.77	496.77	718.90	222.13
		03/19/13	03/30/16	43 00	562.14	562.14	817.72	255.58
			Total	81 00	\$1,058.91	\$1,058.91	\$1,536.62	\$477.71
OTSUKA HOLDINGS CO LTD UNS ADR	615-123511	01/16/14	07/08/16	155 00	2,374.14	2,374.14	3,743.16	1,369.02
			Total	155 00	\$2,374.14	\$2,374.14	\$3,743.16	\$1,369.02
AEGON NV ADR	615-123511	04/28/14	04/18/16	60 00	532.03	532.03	350.99	-181.04
			Total	60 00	\$532.03	\$532.03	\$350.99	-\$181.04
WILLIAM HILL PLC ADR-ORD SHS	615-123511	03/07/14	02/17/16	33 00	843.11	843.11	721.04	-122.07
		03/07/14	07/25/16	191 00	4,879.80	4,879.80	3,339.96	-1,539.84
		06/19/14	07/25/16	25 00	590.75	590.75	437.17	-153.58
		04/30/15	07/25/16	26 00	577.98	577.98	454.65	-123.33
			Total	275 00	\$6,891.64	\$6,891.64	\$4,952.82	-\$1,938.82
ASTRAZENECA PLC ADS	615-123511	06/18/15	08/16/16	98 00	3,273.45	3,273.45	3,287.67	14.22
			Total	98 00	\$3,273.45	\$3,273.45	\$3,287.67	\$14.22
BANCO BILBAO VIZ ARG SA ADS	615-123511	04/12/13	04/18/16	28 00	254.07	254.07	189.69	-64.38
			Total	28 00	\$254.07	\$254.07	\$189.69	-\$64.38
ACCOR S A SPONS ADR NEW	615-123511	05/15/13	01/28/16	103 00	679.82	679.82	767.99	88.17
		05/16/13	01/28/16	379 00	2,585.43	2,585.43	2,825.92	240.49
		10/22/14	01/28/16	84 00	688.13	688.13	626.33	-61.80
			Total	566 00	\$3,953.38	\$3,953.38	\$4,220.24	\$266.86
AXA ADS	615-123511	03/19/13	11/04/15	216 00	3,900.10	3,900.10	5,731.24	1,831.14
		06/19/14	11/04/15	21 00	521.21	521.21	557.20	35.99
			Total	237 00	\$4,421.31	\$4,421.31	\$6,288.44	\$1,867.13
DENSO CORP LTD ADR	615-123511	06/05/14	02/01/16	245 00	5,802.36	5,802.36	5,224.16	-578.20
			Total	245 00	\$5,802.36	\$5,802.36	\$5,224.16	-\$578.20
HEINEKEN NV SPN ADR	615-123511	03/19/13	10/30/15	132 00	5,000.16	5,000.16	6,028.68	1,028.52
		09/17/13	10/30/15	30 00	1,057.38	1,057.38	1,370.15	312.77
		01/15/14	10/30/15	19 00	620.16	620.16	867.77	247.61
			Total	181 00	\$6,677.70	\$6,677.70	\$8,266.60	\$1,588.90
SEVEN & I HLDGS CO LTD ADR	615-123511	09/06/13	04/20/16	57 00	1,003.48	1,003.48	1,228.75	225.27
		03/07/14	04/20/16	176 00	3,380.66	3,380.66	3,794.03	413.37
		12/12/14	04/20/16	18 00	321.81	321.81	388.03	66.22
		12/12/14	04/21/16	25 00	446.95	446.95	542.87	95.92
			Total	276 00	\$5,152.90	\$5,152.90	\$5,953.68	\$800.78

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GAIN/LOSS

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123511-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADIDAS AG	615-123511	02/13/15	04/18/16	25.00	927.36	927.36	1,504.81	577.45
		02/13/15	05/25/16	5.00	185.47	185.47	319.15	133.68
		02/13/15	07/07/16	14.00	519.32	519.32	986.14	466.82
		06/12/15	07/07/16	76.00	3,001.90	3,001.90	5,353.30	2,351.40
		Total		120.00	\$4,634.05	\$4,634.05	\$8,163.40	\$3,529.35
<b>Total Net Long Term Gain/Loss</b>					<b>\$97,634.80</b>	<b>\$97,634.80</b>	<b>\$100,907.43</b>	<b>\$3,272.63</b>

**TOTAL GAIN/LOSS**

<b>Total Net Short Term Gain/Loss</b>					<b>\$45,290.20</b>	<b>\$45,290.20</b>	<b>\$43,041.61</b>	<b>-\$2,248.59</b>
<b>Total Net Long Term Gain/Loss</b>					<b>\$97,634.80</b>	<b>\$97,634.80</b>	<b>\$100,907.43</b>	<b>\$3,272.63</b>
<b>Total Net Realized Gain/Loss</b>					<b>\$142,925.00</b>	<b>\$142,925.00</b>	<b>\$143,949.04</b>	<b>\$1,024.04</b>

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

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TESSERA TECHNOLOGIES INC	615-123512	05/18/16	08/26/16	75.00	\$2,220.20	\$2,220.20	\$2,512.45	\$292.25
			Total	75.00	\$2,220.20	\$2,220.20	\$2,512.45	\$292.25
FINANCIAL ENGINES	615-123512	03/21/16	08/26/16	2.00	60.09	60.09	63.29	3.20
			Total	2.00	\$60.09	\$60.09	\$63.29	\$3.20
DECKER OUTDOOR CORPORATION	615-123512	12/18/14	09/25/15	11.00	1,045.88	1,045.88	648.83	-397.05
			Total	11.00	\$1,045.88	\$1,045.88	\$648.83	-\$397.05
CELLEX THERAPEUTICS INC NEW	615-123512	12/05/14	09/25/15	38.00	688.48	688.48	483.41	-205.07
			Total	38.00	\$688.48	\$688.48	\$483.41	-\$205.07
TRAVELPORT WORLDWIDE LIMITED	615-123512	06/30/16	08/26/16	180.00	2,277.29	2,277.29	2,495.32	218.03
			Total	180.00	\$2,277.29	\$2,277.29	\$2,495.32	\$218.03
ANACOR PHARMACEUTICALS	615-123512	08/24/15	06/29/16	15.00	1,828.05	1,828.05	1,488.75	-339.30
			Total	15.00	\$1,828.05	\$1,828.05	\$1,488.75	-\$339.30
AKORN INC	615-123512	09/28/15	08/26/16	42.00	1,232.99	1,232.99	1,125.58	-107.41
		03/21/16	08/26/16	97.00	1,840.80	1,840.80	2,599.56	758.76
			Total	139.00	\$3,073.79	\$3,073.79	\$3,725.12	\$651.35
ARISTA NETWORKS INC	615-123512	06/23/16	07/25/16	64.00	4,692.88	4,692.88	4,536.20	-156.68
			Total	64.00	\$4,692.88	\$4,692.88	\$4,536.20	-\$156.68
AMN HEALTHCARE SVCS INC	615-123512	09/25/15	08/26/16	122.00	4,480.65	4,480.65	4,362.32	-118.33
			Total	122.00	\$4,480.65	\$4,480.65	\$4,362.32	-\$118.33
INSPIRITY INC COM	615-123512	08/05/16	08/26/16	47.00	3,221.74	3,221.74	3,123.79	-97.95
			Total	47.00	\$3,221.74	\$3,221.74	\$3,123.79	-\$97.95
ARGAN INC	615-123512	07/05/16	08/26/16	54.00	2,260.82	2,260.82	2,641.05	380.23
			Total	54.00	\$2,260.82	\$2,260.82	\$2,641.05	\$380.23
SPORTSMANS WHSE HLDGS INC	615-123512	09/11/15	08/26/16	240.00	3,348.70	3,348.70	2,532.97	-815.73
			Total	240.00	\$3,348.70	\$3,348.70	\$2,532.97	-\$815.73
PRA GROUP INC	615-123512	06/22/16	08/26/16	24.00	587.99	587.99	710.96	122.97
			Total	24.00	\$587.99	\$587.99	\$710.96	\$122.97
VIRTUS INVT PARTNERS INC COM	615-123512	12/18/14	09/17/15	6.00	975.63	975.63	620.91	-354.72
			Total	6.00	\$975.63	\$975.63	\$620.91	-\$354.72
SCIENCE APPLICATIONS INTL CP	615-123512	05/18/16	08/26/16	42.00	2,200.36	2,200.36	2,662.65	462.29
		06/23/16	08/26/16	22.00	1,283.59	1,283.59	1,394.72	111.13
			Total	64.00	\$3,483.95	\$3,483.95	\$4,057.37	\$573.42
ASCENA RETAIL GROUP INC COM	615-123512	08/25/15	09/24/15	51.00	574.52	574.52	694.15	119.63
			Total	51.00	\$574.52	\$574.52	\$694.15	\$119.63
CAMBREX CORP	615-123512	03/21/16	08/26/16	2.00	82.26	82.26	87.38	5.12
			Total	2.00	\$82.26	\$82.26	\$87.38	\$5.12

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GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BEACON ROOFING SUPPLY INC	615-123512	05/23/16	08/26/16	26.00	1,263.21	1,263.21	1,135.93	-127.28
			Total	28.00	\$1,345.47	\$1,345.47	\$1,223.31	-\$122.16
		08/10/16	08/26/16	70.00	3,189.16	3,189.16	3,233.61	44.45
			Total	70.00	\$3,189.16	\$3,189.16	\$3,233.61	\$44.45
J2 GLOBAL INC COM NEW	615-123512	09/17/15	06/23/16	29.00	2,059.56	2,059.56	1,898.00	-161.56
		09/17/15	08/26/16	34.00	2,414.66	2,414.66	2,289.09	-125.57
		04/07/16	08/26/16	2.00	119.45	119.45	134.65	15.20
			Total	65.00	\$4,593.67	\$4,593.67	\$4,321.74	-\$271.93
RADWARE LTD	615-123512	12/05/14	09/11/15	147.00	3,228.99	3,228.99	2,608.23	-620.76
		12/16/14	09/11/15	40.00	865.23	865.23	709.72	-155.51
			Total	187.00	\$4,094.22	\$4,094.22	\$3,317.95	-\$776.27
THE BOSTON BEER CO INC A	615-123512	06/22/16	08/26/16	5.00	810.28	810.28	953.24	142.96
			Total	5.00	\$810.28	\$810.28	\$953.24	\$142.96
CAL MAINE FOODS INC	615-123512	08/04/16	08/26/16	75.00	3,185.54	3,185.54	3,266.79	81.25
			Total	75.00	\$3,185.54	\$3,185.54	\$3,266.79	\$81.25
SKECHERS U S A INC CL A	615-123512	11/13/15	08/26/16	46.00	1,165.29	1,165.29	1,134.49	-30.80
			Total	46.00	\$1,165.29	\$1,165.29	\$1,134.49	-\$30.80
CORE MARK HOLDING CO INC	615-123512	06/30/16	08/26/16	83.00	3,848.55	3,848.55	3,720.81	-127.74
			Total	83.00	\$3,848.55	\$3,848.55	\$3,720.81	-\$127.74
EXLSERVICE HLDGS INC	615-123512	07/07/16	08/26/16	73.00	3,818.62	3,818.62	3,644.08	-174.54
			Total	73.00	\$3,818.62	\$3,818.62	\$3,644.08	-\$174.54
BIG LOTS INC OHIO	615-123512	06/23/16	08/26/16	79.00	3,893.78	3,893.78	3,990.11	96.33
			Total	79.00	\$3,893.78	\$3,893.78	\$3,990.11	\$96.33
DINEEQUITY INC COM	615-123512	03/17/16	08/26/16	42.00	3,914.32	3,914.32	3,211.45	-702.87
			Total	42.00	\$3,914.32	\$3,914.32	\$3,211.45	-\$702.87
MELLANOX TECH LTD	615-123512	02/29/16	08/26/16	87.00	4,436.15	4,436.15	3,744.25	-691.90
			Total	87.00	\$4,436.15	\$4,436.15	\$3,744.25	-\$691.90
TUTOR PERINI CORP COM	615-123512	03/21/16	08/26/16	3.00	46.67	46.67	70.14	23.47
			Total	3.00	\$46.67	\$46.67	\$70.14	\$23.47
SAIA INC	615-123512	03/21/16	05/11/16	4.00	118.64	118.64	107.67	-10.97
			Total	4.00	\$118.64	\$118.64	\$107.67	-\$10.97
RUTH'S HOSPITALITY GROUP INC	615-123512	03/17/16	08/26/16	126.00	2,250.78	2,250.78	1,891.64	-359.14
			Total	126.00	\$2,250.78	\$2,250.78	\$1,891.64	-\$359.14
COOPER TIRE & RUBBER	615-123512	09/25/15	08/26/16	108.00	4,315.03	4,315.03	3,683.08	-631.95
			Total	108.00	\$4,315.03	\$4,315.03	\$3,683.08	-\$631.95
COMSCORE INC	615-123512	09/17/15	08/26/16	91.00	4,545.00	4,545.00	2,724.08	-1,820.92

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GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TREX COMPANY INC	615-123512	03/29/16	08/26/16	91.00	\$4,545.00	\$4,545.00	\$2,724.08	-\$1,820.92
		04/27/16	08/26/16	64.00	3,006.65	3,006.65	3,914.20	907.55
			Total	22.00	1,100.26	1,100.26	1,345.51	245.25
MOMENTA PHARM INC	615-123512	01/25/16	08/26/16	86.00	\$4,106.91	\$4,106.91	\$5,259.71	\$1,152.80
		03/21/16	08/26/16	40.00	541.53	541.53	487.19	-54.34
		06/02/16	08/26/16	11.00	96.54	96.54	133.98	37.44
			Total	45.00	542.13	542.13	548.09	5.96
AECOM	615-123512	05/06/16	08/26/16	96.00	\$1,180.20	\$1,180.20	\$1,169.26	-\$10.94
		06/22/16	08/26/16	93.00	2,977.86	2,977.86	2,969.06	-8.80
			Total	25.00	818.91	818.91	798.14	-20.77
ZS PHARMA INC	615-123512	09/24/15	12/23/15	118.00	\$3,796.77	\$3,796.77	\$3,767.20	-\$29.57
			Total	23.00	1,647.34	1,647.34	2,070.00	422.66
QUALYS INC COM	615-123512	06/30/16	08/26/16	23.00	\$1,647.34	\$1,647.34	\$2,070.00	\$422.66
VERIFONE SYSTEMS INC	615-123512	06/30/16	08/26/16	76.00	2,241.21	2,241.21	2,657.20	415.99
			Total	76.00	2,241.21	2,241.21	2,657.20	415.99
MARRIOTT VACATIONS WORLDWIDE	615-123512	03/21/16	06/23/16	142.00	4,015.39	4,015.39	2,750.59	-1,264.80
			Total	142.00	4,015.39	4,015.39	2,750.59	-1,264.80
WESTERN ALLIANCE BANCORP	615-123512	03/21/16	08/26/16	59.00	3,942.14	3,942.14	4,522.37	580.23
			Total	59.00	3,942.14	3,942.14	4,522.37	580.23
WAGEWORKS INC COM	615-123512	04/22/16	08/26/16	64.00	2,346.76	2,346.76	2,390.35	43.59
		04/29/16	08/26/16	50.00	1,815.68	1,815.68	1,867.46	51.78
			Total	114.00	\$4,162.44	\$4,162.44	\$4,257.81	\$95.37
VEEVA SYS INC CL A	615-123512	07/07/16	08/26/16	66.00	3,862.18	3,862.18	4,033.18	171.00
			Total	66.00	3,862.18	3,862.18	4,033.18	171.00
LSB INDUSTRIES	615-123512	12/02/15	08/26/16	61.00	1,724.18	1,724.18	2,358.20	634.02
			Total	61.00	\$1,724.18	\$1,724.18	\$2,358.20	\$634.02
BANK OF THE OZARKS INC	615-123512	04/30/15	09/11/15	81.00	3,545.93	3,545.93	1,863.33	-1,682.60
			Total	81.00	\$3,545.93	\$3,545.93	\$1,863.33	-\$1,682.60
ACADIA PHARMACEUTICALS INC	615-123512	04/25/16	08/26/16	54.00	2,332.38	2,332.38	2,062.12	-270.26
		05/18/16	08/26/16	25.00	939.10	939.10	954.69	15.59
			Total	79.00	\$3,271.48	\$3,271.48	\$3,016.81	-\$254.67
ALDER BIOPHARMACEUTICALS INC	615-123512	03/21/16	08/26/16	4.00	86.02	86.02	129.40	43.38
			Total	4.00	\$86.02	\$86.02	\$129.40	\$43.38
		06/22/16	08/26/16	24.00	613.08	613.08	764.87	151.79
			Total	24.00	\$613.08	\$613.08	\$764.87	\$151.79

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

GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CASEY'S GENERAL STORES INC	615-123512	07/31/15	02/24/16	55.00	5,553.61	5,553.61	6,011.52	457.91
		Total		55.00	\$5,553.61	\$5,553.61	\$6,011.52	\$457.91
PRESTIGE BRANDS HOLDINGS INC	615-123512	06/20/16	08/26/16	58.00	3,103.86	3,103.86	2,776.77	-327.09
		Total		58.00	\$3,103.86	\$3,103.86	\$2,776.77	-\$327.09
JANUS CAPITAL GROUP INC	615-123512	04/07/16	08/26/16	6.00	83.26	83.26	87.56	4.30
		Total		6.00	\$83.26	\$83.26	\$87.56	\$4.30
GIGAMON INC	615-123512	06/20/16	08/26/16	65.00	2,385.83	2,385.83	2,849.32	463.49
		Total		65.00	\$2,385.83	\$2,385.83	\$2,849.32	\$463.49
DYCOM IND INC	615-123512	07/21/16	08/26/16	46.00	4,450.90	4,450.90	3,796.86	-654.04
		Total		46.00	\$4,450.90	\$4,450.90	\$3,796.86	-\$654.04
BROADSOFT INC COM	615-123512	01/05/16	08/26/16	46.00	1,611.83	1,611.83	2,037.53	425.70
		01/21/16	08/26/16	42.00	1,415.04	1,415.04	1,860.35	445.31
		03/21/16	08/26/16	3.00	110.65	110.65	132.88	22.23
		Total		91.00	\$3,137.52	\$3,137.52	\$4,030.76	\$893.24
STERIS PLC	615-123512	11/03/15	05/05/16	49.00	3,701.71	3,701.71	3,499.72	-201.99
		Total		49.00	\$3,701.71	\$3,701.71	\$3,499.72	-\$201.99
J&J SNACK FOODS	615-123512	07/07/16	08/26/16	32.00	3,798.07	3,798.07	3,888.75	90.68
		Total		32.00	\$3,798.07	\$3,798.07	\$3,888.75	\$90.68
CENTRAL GARDEN & PET CO	615-123512	08/08/16	08/26/16	93.00	2,448.23	2,448.23	2,402.14	-46.09
		Total		93.00	\$2,448.23	\$2,448.23	\$2,402.14	-\$46.09
SHUTTERSTOCK INC COM	615-123512	06/30/16	08/26/16	49.00	2,274.57	2,274.57	2,830.17	555.60
		Total		49.00	\$2,274.57	\$2,274.57	\$2,830.17	\$555.60
LA Z BOY INCORPORATED	615-123512	09/11/15	08/26/16	168.00	4,535.83	4,535.83	4,526.96	-8.87
		Total		168.00	\$4,535.83	\$4,535.83	\$4,526.96	-\$8.87
CRITEO S A ADR	615-123512	07/06/16	08/26/16	52.00	2,274.20	2,274.20	1,880.04	-394.16
		Total		52.00	\$2,274.20	\$2,274.20	\$1,880.04	-\$394.16
COLUMBIA SPORTSWEAR CO	615-123512	09/11/15	02/09/16	38.00	2,376.28	2,376.28	1,794.90	-581.38
		09/11/15	08/26/16	35.00	2,188.67	2,188.67	1,990.98	-197.69
		Total		73.00	\$4,564.95	\$4,564.95	\$3,785.88	-\$779.07
HAIN CELESTIAL GROUP INC	615-123512	03/17/16	08/26/16	97.00	3,914.47	3,914.47	3,579.49	-334.98
		Total		97.00	\$3,914.47	\$3,914.47	\$3,579.49	-\$334.98
B & G FOODS INC	615-123512	09/17/15	08/26/16	93.00	3,449.85	3,449.85	4,369.97	920.12
		Total		93.00	\$3,449.85	\$3,449.85	\$4,369.97	\$920.12
BOFI HLDG INC	615-123512	09/24/15	08/26/16	136.00	4,187.77	4,187.77	3,120.69	-1,067.08
		03/21/16	08/26/16	5.00	106.07	106.07	114.73	8.66
		Total		141.00	\$4,293.84	\$4,293.84	\$3,235.42	-\$1,058.42

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

GAIN/LOSS

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**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**SHORT TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DAVE & BUSTERS ENTMT INC COM	615-123512	06/20/16	08/26/16	81.00	3,895.32	3,895.32	3,627.24	-268.08
CRACKER BARREL OLD CTRY STORE	615-123512	02/12/16	08/26/16	81.00	\$3,895.32	\$3,895.32	\$3,627.24	-\$268.08
BLUEBIRD BIO INC	615-123512	08/24/15	06/22/16	31.00	4,121.33	4,121.33	4,861.91	740.58
		Total	Total	31.00	\$4,121.33	\$4,121.33	\$4,861.91	\$740.58
		Total	Total	16.00	1,926.51	1,926.51	629.32	-1,297.19
		Total	Total	16.00	\$1,926.51	\$1,926.51	\$629.32	-\$1,297.19
<b>Total Net Short Term Gain/Loss</b>					<b>\$186,884.92</b>	<b>\$186,884.92</b>	<b>\$180,573.47</b>	<b>-\$6,311.45</b>

**LONG TERM GAIN/LOSS**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FINANCIAL ENGINES	615-123512	09/09/14	08/26/16	90.00	\$3,239.54	\$3,239.54	\$2,847.88	-\$391.66
DIAMONDBACK ENERGY INC	615-123512	03/26/14	06/13/16	90.00	\$3,239.54	\$3,239.54	\$2,847.88	-\$391.66
DECKER OUTDOOR CORPORATION	615-123512	09/08/14	09/25/15	47.00	3,075.66	3,075.66	4,169.20	1,093.54
CELLDEX THERAPEUTICS INC NEW	615-123512	02/19/14	09/25/15	47.00	\$3,075.66	\$3,075.66	\$4,169.20	\$1,093.54
MATRIX SERVICE CO	615-123512	01/15/14	08/26/16	44.00	4,197.02	4,197.02	2,595.32	-1,601.70
GREEN DOT CORP CL A	615-123512	12/05/14	08/12/16	44.00	\$4,197.02	\$4,197.02	\$2,595.32	-\$1,601.70
AMTRUST FINANCIAL SRV INC	615-123512	01/15/14	04/27/16	33.00	904.33	904.33	419.80	-484.53
INFINERA CORP	615-123512	03/02/15	06/20/16	33.00	\$904.33	\$904.33	\$419.80	-\$484.53
CHEMED CORPORATION	615-123512	09/17/14	08/26/16	111.00	2,891.13	2,891.13	1,845.33	-1,045.80
G III APPAREL GROUP	615-123512	04/29/14	08/26/16	29.00	976.72	976.72	482.11	-494.61
MENTOR GRAPHICS	615-123512	01/15/14	05/17/16	140.00	\$3,867.85	\$3,867.85	\$2,327.44	-\$1,540.41
		Total	Total	144.00	3,223.60	3,223.60	3,317.68	94.08
		Total	Total	46.00	1,005.45	1,005.45	1,059.82	54.37
		Total	Total	190.00	\$4,229.05	\$4,229.05	\$4,377.50	\$148.45
		Total	Total	78.00	1,276.82	1,276.82	1,991.31	714.49
		Total	Total	2.00	33.96	33.96	51.06	17.10
		Total	Total	80.00	\$1,310.78	\$1,310.78	\$2,042.37	\$731.59
		Total	Total	260.00	4,488.28	4,488.28	3,116.47	-1,371.81
		Total	Total	260.00	\$4,488.28	\$4,488.28	\$3,116.47	-\$1,371.81
		Total	Total	38.00	3,951.13	3,951.13	5,002.12	1,050.99
		Total	Total	38.00	\$3,951.13	\$3,951.13	\$5,002.12	\$1,050.99
		Total	Total	104.00	3,783.97	3,783.97	4,254.02	470.05
		Total	Total	104.00	\$3,783.97	\$3,783.97	\$4,254.02	\$470.05
		Total	Total	152.00	3,472.34	3,472.34	2,986.24	-486.10
		Total	Total	152.00	\$3,472.34	\$3,472.34	\$2,986.24	-\$486.10

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

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ICON PLC	615-123512	01/15/14	04/07/16	45.00	1,905.14	1,905.14	3,386.80	1,481.66
		01/15/14	08/26/16	65.00	2,751.88	2,751.88	4,885.45	2,133.57
		09/24/14	08/26/16	7.00	390.55	390.55	526.12	135.57
		Total		117.00	\$5,047.57	\$5,047.57	\$8,798.37	\$3,750.80
GLOBUS MEDICAL INC A	615-123512	03/31/14	08/26/16	89.00	2,339.37	2,339.37	2,002.45	-336.92
		Total		89.00	\$2,339.37	\$2,339.37	\$2,002.45	-\$336.92
PRA GROUP INC	615-123512	01/15/14	08/26/16	46.00	2,481.31	2,481.31	1,362.67	-1,118.64
		09/23/14	08/26/16	24.00	1,299.14	1,299.14	710.96	-588.18
		Total		70.00	\$3,780.45	\$3,780.45	\$2,073.63	-\$1,706.82
VIRTUS INVT PARTNERS INC COM	615-123512	01/15/14	09/17/15	17.00	3,376.54	3,376.54	1,759.23	-1,617.31
		Total		17.00	\$3,376.54	\$3,376.54	\$1,759.23	-\$1,617.31
CARRIZO OIL & GAS INC	615-123512	10/10/13	08/26/16	87.00	3,647.40	3,647.40	3,299.61	-347.79
		01/15/14	08/26/16	19.00	843.60	843.60	720.60	-123.00
		Total		106.00	\$4,491.00	\$4,491.00	\$4,020.21	-\$470.79
VIRTUSA CORP	615-123512	01/15/14	07/07/16	98.00	3,436.78	3,436.78	2,677.19	-759.59
		02/14/14	07/07/16	3.00	110.40	110.40	81.95	-28.45
		Total		101.00	\$3,547.18	\$3,547.18	\$2,759.14	-\$788.04
CAMBREX CORP	615-123512	03/02/15	08/26/16	98.00	3,452.59	3,452.59	4,281.59	829.00
		Total		98.00	\$3,452.59	\$3,452.59	\$4,281.59	\$829.00
ABIOMED INC	615-123512	01/15/14	09/24/15	23.00	647.45	647.45	2,231.27	1,583.82
		01/15/14	04/07/16	28.00	788.20	788.20	2,655.45	1,867.25
		01/15/14	06/22/16	17.00	478.55	478.55	1,730.06	1,251.51
		01/15/14	07/21/16	19.00	534.85	534.85	2,214.50	1,679.65
		01/15/14	08/26/16	20.00	563.00	563.00	2,360.46	1,797.46
		02/14/14	08/26/16	1.00	28.11	28.11	118.02	89.91
		Total		108.00	\$3,040.16	\$3,040.16	\$11,309.76	\$8,269.60
WUXI PHARMATECH INC	615-123512	10/25/13	12/14/15	56.00	1,695.60	1,695.60	2,576.00	880.40
		10/28/13	12/14/15	16.00	474.71	474.71	736.00	261.29
		01/15/14	12/14/15	30.00	1,096.50	1,096.50	1,380.00	283.50
		02/05/14	12/14/15	26.00	887.53	887.53	1,196.00	308.47
		02/14/14	12/14/15	1.00	35.42	35.42	46.00	10.58
		Total		129.00	\$4,189.76	\$4,189.76	\$5,934.00	\$1,744.24
THE BOSTON BEER CO INC A	615-123512	07/29/15	08/26/16	16.00	3,549.54	3,549.54	3,050.37	-499.17
		Total		16.00	\$3,549.54	\$3,549.54	\$3,050.37	-\$499.17
INSULET CORP	615-123512	03/26/14	08/26/16	32.00	1,575.20	1,575.20	1,324.49	-250.71
		09/08/14	08/26/16	13.00	466.86	466.86	538.07	71.21
		09/08/14	08/26/16	1.00	35.70	35.70	41.39	5.69

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## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		12/16/14	08/26/16	12 00	517 96	517 96	496 68	-21 28
		Total		58 00	\$2,595.72	\$2,595.72	\$2,400 63	-\$195.09
JUMEI INTL HLDG LTD	615-123512	10/13/14	11/17/15	117 00	2,816 78	2,816 78	940 22	-1,876 56
		Total		117 00	\$2,816 78	\$2,816 78	\$940 22	-\$1,876 56
ARCBEST CORP	615-123512	04/28/14	09/11/15	79 00	2,968 03	2,968 03	2,281 75	-686 28
		07/24/14	09/11/15	32 00	1,390 53	1,390 53	924 25	-466 28
		Total		111 00	\$4,358.56	\$4,358.56	\$3,206 00	-\$1,152.56
SKECHERS U S A INC CL A	615-123512	05/15/14	09/24/15	8 00	324 14	324 14	1,114 58	790 44
		05/15/14	08/26/16	144 00	1,944 84	1,944 84	3,551 45	1,606 61
		Total		152 00	\$2,268.98	\$2,268 98	\$4,666.03	\$2,397.05
FINISH LINE INC CL A	615-123512	03/10/14	09/17/15	116 00	3,202 63	3,202 63	2,938 03	-264 60
		Total		116 00	\$3,202.63	\$3,202.63	\$2,938 03	-\$264 60
PRIMORIS SVCS CORP COM	615-123512	01/15/14	09/11/15	85 00	2,839 09	2,839 09	1,551 31	-1,287 78
		02/14/14	09/11/15	3 00	97 09	97 09	54 75	-42 34
		Total		88 00	\$2,936 18	\$2,936 18	\$1,606 06	-\$1,330.12
BITAUTO HLDGS LTD SPON ADS	615-123512	04/25/14	01/08/16	31 00	1,070 71	1,070 71	774 11	-296 60
		05/15/14	01/08/16	14 00	517 00	517 00	349 60	-167 40
		Total		45 00	\$1,587.71	\$1,587 71	\$1,123 71	-\$464 00
LITHIA MOTORS INC A	615-123512	01/15/14	08/26/16	46 00	2,741 11	2,741 11	3,691 16	950 05
		02/05/14	08/26/16	6 00	331 09	331 09	481 45	150 36
		Total		52 00	\$3,072 20	\$3,072 20	\$4,172 61	\$1,100.41
PROTO LABS	615-123512	06/26/14	08/26/16	38 00	3,135 19	3,135 19	2,221 62	-913 57
		09/08/14	08/26/16	2 00	155 53	155 53	116 93	-38 60
		12/18/14	08/26/16	11 00	750 61	750 61	643 10	-107 51
		Total		51 00	\$4,041 33	\$4,041 33	\$2,981 65	-\$1,059 68
BURLINGTON STORES INC	615-123512	12/16/14	06/22/16	36 00	1,666 37	1,666 37	2,287 70	621 33
		12/16/14	08/26/16	58 00	2,684 72	2,684 72	4,680 56	1,995 84
		03/02/15	08/26/16	28 00	1,573 42	1,573 42	2,259 58	686 16
		Total		122 00	\$5,924 51	\$5,924 51	\$9,227 84	\$3,303 33
AGIOS PHARMACEUTICALS INC COM	615-123512	03/27/15	08/26/16	21 00	2,035 13	2,035 13	782 43	-1,252 70
		Total		21 00	\$2,035 13	\$2,035 13	\$782 43	-\$1,252 70
MAXIMUS INC	615-123512	01/15/14	08/26/16	88 00	3,888 51	3,888 51	5,102 12	1,213 61
		02/14/14	08/26/16	2 00	93 40	93 40	115 96	22 56
		Total		90 00	\$3,981 91	\$3,981 91	\$5,218 08	\$1,236.17
HEXCEL CORP NEW	615-123512	01/15/14	08/26/16	88 00	4,045 38	4,045 38	3,966 18	-79 20
		Total		88 00	\$4,045 38	\$4,045 38	\$3,966 18	-\$79 20

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

GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
KORN/FERRY INTL DELA	615-123512	03/14/14	08/26/16	84.00	2,368.20	2,368.20	2,032.47	-335.73
		03/26/14	08/26/16	23.00	671.66	671.66	556.51	-115.15
		04/29/14	08/26/16	25.00	716.31	716.31	604.90	-111.41
		09/08/14	08/26/16	3.00	91.29	91.29	72.59	-18.70
		Total		135.00	\$3,847.46	\$3,847.46	\$3,266.47	-\$580.99
MEDIDATA SOLUTIONS INC COM	615-123512	09/09/14	08/26/16	86.00	4,172.38	4,172.38	4,600.17	427.79
		Total		86.00	\$4,172.38	\$4,172.38	\$4,600.17	\$427.79
TUTOR PERINI CORP COM	615-123512	04/28/14	08/26/16	102.00	2,965.16	2,965.16	2,384.75	-580.41
		09/09/14	08/26/16	38.00	1,142.92	1,142.92	888.43	-254.49
		Total		140.00	\$4,108.08	\$4,108.08	\$3,273.18	-\$834.90
SAIA INC	615-123512	04/28/14	05/11/16	73.00	2,956.42	2,956.42	1,964.97	-991.45
		07/24/14	05/11/16	30.00	1,397.52	1,397.52	807.52	-590.00
		Total		103.00	\$4,353.94	\$4,353.94	\$2,772.49	-\$1,581.45
ARRIS INTL INC	615-123512	02/19/14	08/26/16	81.00	2,264.61	2,264.61	2,183.98	-80.63
		03/26/14	08/26/16	56.00	1,590.15	1,590.15	1,509.92	-80.23
		Total		137.00	\$3,854.76	\$3,854.76	\$3,693.90	-\$160.86
E-HOUSE CHINA HOLDINGS	615-123512	01/15/14	06/29/16	211.00	2,949.25	2,949.25	1,369.74	-1,579.51
		Total		211.00	\$2,949.25	\$2,949.25	\$1,369.74	-\$1,579.51
US SILICA HLDGS INC	615-123512	04/29/14	09/24/15	77.00	3,190.01	3,190.01	1,294.66	-1,895.35
		Total		77.00	\$3,190.01	\$3,190.01	\$1,294.66	-\$1,895.35
HEARTLAND PAYMENT SYS INC	615-123512	03/15/13	03/21/16	64.00	2,018.15	2,018.15	5,927.11	3,908.96
		01/15/14	03/21/16	56.00	2,662.24	2,662.24	5,186.22	2,523.98
		09/08/14	03/21/16	30.00	1,469.23	1,469.23	2,778.34	1,309.11
		Total		150.00	\$6,149.62	\$6,149.62	\$13,891.67	\$7,742.05
ENANTA PHARMACEUTICALS INC	615-123512	02/03/14	06/06/16	40.00	1,480.45	1,480.45	1,018.35	-462.10
		09/08/14	06/06/16	1.00	42.52	42.52	25.46	-17.06
		12/16/14	06/06/16	32.00	1,344.37	1,344.37	814.68	-529.69
		Total		73.00	\$2,867.34	\$2,867.34	\$1,858.49	-\$1,008.85
MOMENTA PHARM INC	615-123512	01/31/14	08/26/16	82.00	1,486.92	1,486.92	998.74	-488.18
		02/14/14	08/26/16	4.00	71.48	71.48	48.72	-22.76
		09/08/14	08/26/16	4.00	46.67	46.67	48.72	2.05
		Total		90.00	\$1,605.07	\$1,605.07	\$1,096.18	-\$508.89
MANHATTAN ASSOC INC	615-123512	09/16/14	06/20/16	45.00	1,436.51	1,436.51	2,956.18	1,519.67
		09/16/14	08/26/16	72.00	2,298.42	2,298.42	4,280.18	1,981.76
		Total		117.00	\$3,734.93	\$3,734.93	\$7,236.36	\$3,501.43
AZZ INC	615-123512	01/15/14	08/26/16	63.00	2,588.04	2,588.04	4,146.46	1,558.42
		02/14/14	08/26/16	1.00	42.69	42.69	65.82	23.13

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

GAIN/LOSS

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**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
RESTORATION HARDWARE HLDGS INC	615-123512	09/08/14	08/26/16	3.00	135.77	135.77	197.45	61.68
		12/16/14	08/26/16	9.00	405.42	405.42	592.35	186.93
		Total		76.00	\$3,171.92	\$3,171.92	\$5,002.08	\$1,830.16
ANI PHARMACEUTICALS INC	615-123512	09/04/14	07/12/16	52.00	4,256.81	4,256.81	1,600.06	-2,656.75
		12/18/14	07/12/16	5.00	500.12	500.12	153.85	-346.27
KAPSTONE PAPER AND PACKAGING	615-123512	Total		57.00	\$4,756.93	\$4,756.93	\$1,753.91	-\$3,003.02
		12/10/14	08/26/16	60.00	3,115.13	3,115.13	3,749.88	634.75
ACADIA PHARMACEUTICALS INC	615-123512	Total		60.00	\$3,115.13	\$3,115.13	\$3,749.88	\$634.75
		03/15/13	06/20/16	152.00	2,110.40	2,110.40	2,414.28	303.88
ALDER BIOPHARMACEUTICALS INC	615-123512	Total		152.00	\$2,110.40	\$2,110.40	\$2,414.28	\$303.88
		02/19/14	08/26/16	38.00	911.82	911.82	1,229.27	317.45
CIMPRESS N V SHS EURO	615-123512	03/13/14	08/26/16	22.00	580.96	580.96	711.68	130.72
		Total		60.00	\$1,492.78	\$1,492.78	\$1,940.95	\$448.17
POWER INTEGRATIONS INC	615-123512	07/07/15	08/26/16	37.00	1,797.94	1,797.94	1,179.18	-618.76
		Total		37.00	\$1,797.94	\$1,797.94	\$1,179.18	-\$618.76
INTERACTIVE BROKERS GROUP INC	615-123512	03/02/15	06/30/16	40.00	3,409.00	3,409.00	3,633.83	224.83
		Total		40.00	\$3,409.00	\$3,409.00	\$3,633.83	\$224.83
SILGAN HLDGS INC	615-123512	01/15/14	08/26/16	52.00	3,069.17	3,069.17	3,032.95	-36.22
		02/14/14	08/26/16	1.00	60.59	60.59	58.33	-2.26
CIENA CORP NEW	615-123512	04/01/14	08/26/16	19.00	1,265.82	1,265.82	1,108.19	-157.63
		Total		72.00	\$4,395.58	\$4,395.58	\$4,199.47	-\$196.11
JANUS CAPITAL GROUP INC	615-123512	11/08/13	09/25/15	51.00	1,127.15	1,127.15	2,063.04	935.89
		Total		51.00	\$1,127.15	\$1,127.15	\$2,063.04	\$935.89
SILGAN HLDGS INC	615-123512	11/08/13	08/26/16	14.00	309.41	309.41	491.47	182.06
		01/15/14	08/26/16	84.00	1,926.89	1,926.89	2,948.80	1,021.91
CIENA CORP NEW	615-123512	Total		149.00	\$3,363.45	\$3,363.45	\$5,503.31	\$2,139.86
		03/15/13	08/26/16	78.00	3,653.89	3,653.89	3,713.23	59.34
JANUS CAPITAL GROUP INC	615-123512	Total		78.00	\$3,653.89	\$3,653.89	\$3,713.23	\$59.34
		01/29/14	08/26/16	65.00	1,487.47	1,487.47	1,398.77	-88.70
SILGAN HLDGS INC	615-123512	02/14/14	08/26/16	1.00	25.23	25.23	21.52	-3.71
		04/28/14	08/26/16	126.00	2,465.56	2,465.56	2,711.46	245.90
CIENA CORP NEW	615-123512	09/08/14	08/26/16	5.00	96.48	96.48	107.60	11.12
		Total		197.00	\$4,074.74	\$4,074.74	\$4,239.35	\$164.61
JANUS CAPITAL GROUP INC	615-123512	03/02/15	08/26/16	268.00	4,482.14	4,482.14	3,910.94	-571.20
		Total		268.00	\$4,482.14	\$4,482.14	\$3,910.94	-\$571.20

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

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MATADOR RES CO	615-123512	05/06/14	08/26/16	110.00	3,010.21	3,010.21	2,626.01	-384.20
			Total	110.00	\$3,010.21	\$3,010.21	\$2,626.01	-\$384.20
VERINT SYSTEMS INC	615-123512	09/25/14	05/18/16	88.00	4,695.42	4,695.42	2,895.23	-1,800.19
			Total	88.00	\$4,695.42	\$4,695.42	\$2,895.23	-\$1,800.19
EURONET WORLDWIDE INC	615-123512	01/15/14	06/23/16	32.00	1,519.09	1,519.09	2,480.59	961.50
		01/15/14	08/26/16	48.00	2,278.63	2,278.63	3,705.97	1,427.34
		03/26/14	08/26/16	24.00	1,002.72	1,002.72	1,852.99	850.27
		04/29/14	08/26/16	30.00	1,322.21	1,322.21	2,316.23	994.02
			Total	134.00	\$6,122.65	\$6,122.65	\$10,355.78	\$4,233.13
CHINA BIOLOGIC PRODS INC	615-123512	09/16/14	11/19/15	16.00	870.24	870.24	1,926.84	1,056.60
		09/16/14	06/23/16	19.00	1,033.41	1,033.41	2,007.15	973.74
		09/16/14	08/26/16	23.00	1,250.97	1,250.97	2,569.06	1,318.09
			Total	58.00	\$3,154.62	\$3,154.62	\$6,503.05	\$3,348.43
SUPER MICRO COMPUTER INC	615-123512	03/02/15	06/30/16	85.00	3,425.55	3,425.55	2,076.75	-1,348.80
			Total	85.00	\$3,425.55	\$3,425.55	\$2,076.75	-\$1,348.80
HFF, INC CLASS A	615-123512	01/15/14	11/19/15	86.00	2,544.74	2,544.74	2,867.20	322.46
		01/15/14	08/26/16	69.00	2,041.71	2,041.71	1,799.36	-242.35
		09/08/14	08/26/16	5.00	155.47	155.47	130.39	-25.08
			Total	160.00	\$4,741.92	\$4,741.92	\$4,796.95	\$55.03
SYNAPTICS INC	615-123512	09/23/14	08/26/16	40.00	3,098.36	3,098.36	2,219.29	-879.07
			Total	40.00	\$3,098.36	\$3,098.36	\$2,219.29	-\$879.07
CAESARSTONE LTD ORD	615-123512	09/09/14	06/30/16	82.00	4,211.11	4,211.11	2,781.00	-1,430.11
			Total	82.00	\$4,211.11	\$4,211.11	\$2,781.00	-\$1,430.11
HORIZON PHARMA PLC SHS	615-123512	03/02/15	08/26/16	168.00	3,489.18	3,489.18	3,237.85	-251.33
			Total	168.00	\$3,489.18	\$3,489.18	\$3,237.85	-\$251.33
CHARLES RIVER LABS INTL INC	615-123512	01/15/14	09/25/15	30.00	1,757.08	1,757.08	2,000.45	243.37
		01/15/14	04/07/16	33.00	1,932.79	1,932.79	2,684.48	751.69
		01/15/14	08/26/16	53.00	3,104.18	3,104.18	4,398.43	1,294.25
		02/14/14	08/26/16	1.00	58.36	58.36	82.99	24.63
			Total	117.00	\$6,852.41	\$6,852.41	\$9,166.35	\$2,313.94
ASTRONICS CORPORATION	615-123512	01/15/14	07/07/16	12.00	558.47	558.47	393.72	-164.75
		01/15/14	07/07/16	64.00	2,985.10	2,985.10	2,099.88	-885.22
		01/15/14	07/07/16	9.00	428.43	428.43	295.30	-133.13
		01/15/14	07/07/16	2.00	83.75	83.75	65.62	-18.13
			Total	87.00	\$4,055.75	\$4,055.75	\$2,854.52	-\$1,201.23
MARKETAXESS HOLDINGS INC	615-123512	11/08/13	07/21/16	22.00	1,451.56	1,451.56	3,320.08	1,868.52
		01/15/14	07/21/16	8.00	505.44	505.44	1,207.30	701.86

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

GAIN/LOSS

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		02/14/14	07/21/16	1.00	59.51	59.51	150.92	91.41
		Total		31.00	\$2,016.51	\$2,016.51	\$4,678.30	\$2,661.79
IMAX CORP	615-123512	07/09/15	08/26/16	99.00	3,558.11	3,558.11	3,010.80	-547.31
		Total		99.00	\$3,558.11	\$3,558.11	\$3,010.80	-\$547.31
ASTRONICS B NON TRANS	615-123512	01/15/14	10/22/15	0.40	19.20	19.20	15.31	-3.89
		Total		0.40	\$19.20	\$19.20	\$15.31	-\$3.89
SYNTEL INC	615-123512	01/15/14	10/19/15	30.00	1,393.95	1,393.95	1,403.21	9.26
		01/15/14	07/07/16	70.00	3,252.55	3,252.55	3,193.81	-58.74
		02/14/14	07/07/16	2.00	89.69	89.69	91.25	1.56
		Total		102.00	\$4,736.19	\$4,736.19	\$4,688.27	-\$47.92
FINISAR COM NEW	615-123512	01/15/14	09/17/15	163.00	3,934.80	3,934.80	2,048.94	-1,885.86
		Total		163.00	\$3,934.80	\$3,934.80	\$2,048.94	-\$1,885.86
PINNACLE ENTMT INC	615-123512	01/15/14	04/20/16	70.00	1,651.13	1,651.13	2,726.23	1,075.10
		Total		70.00	\$1,651.13	\$1,651.13	\$2,726.23	\$1,075.10
AIR METHODS CORP	615-123512	01/15/14	09/17/15	63.00	3,495.33	3,495.33	2,520.15	-975.18
		09/08/14	09/17/15	26.00	1,519.78	1,519.78	1,040.06	-479.72
		Total		89.00	\$5,015.11	\$5,015.11	\$3,560.21	-\$1,454.90
RADIUS HEALTH INC	615-123512	07/07/15	08/26/16	25.00	1,749.16	1,749.16	1,318.94	-430.22
		Total		25.00	\$1,749.16	\$1,749.16	\$1,318.94	-\$430.22
TANDEM DIABETES CARE, INC.	615-123512	09/10/14	05/31/16	92.00	1,295.11	1,295.11	605.97	-689.14
		Total		92.00	\$1,295.11	\$1,295.11	\$605.97	-\$689.14
CIRRUS LOGIC INC	615-123512	03/02/15	08/26/16	110.00	3,442.62	3,442.62	5,614.93	2,172.31
		Total		110.00	\$3,442.62	\$3,442.62	\$5,614.93	\$2,172.31
STERIS CORPORATION	615-123512	09/16/14	09/25/15	21.00	1,189.31	1,189.31	1,432.45	243.14
		09/16/14	11/03/15	49.00	2,775.07	2,775.07	3,701.71	926.64
		Total		70.00	\$3,964.38	\$3,964.38	\$5,134.16	\$1,169.78
KERYX BIOPHARMCEUTICALS INC	615-123512	01/15/14	09/17/15	115.00	1,551.34	1,551.34	541.69	-1,009.65
		01/22/14	09/17/15	44.00	644.29	644.29	207.26	-437.03
		02/14/14	09/17/15	3.00	45.75	45.75	14.13	-31.62
		06/26/14	09/17/15	87.00	1,344.02	1,344.02	409.80	-934.22
		Total		249.00	\$3,585.40	\$3,585.40	\$1,172.88	-\$2,412.52
NATUS MED INC	615-123512	02/21/14	08/26/16	60.00	1,553.17	1,553.17	2,301.37	748.20
		09/09/14	08/26/16	51.00	1,473.79	1,473.79	1,956.16	482.37
		Total		111.00	\$3,026.96	\$3,026.96	\$4,257.53	\$1,230.57
OPHTHOTECH CORP COM	615-123512	09/22/14	08/26/16	61.00	2,359.86	2,359.86	3,207.80	847.94
		Total		61.00	\$2,359.86	\$2,359.86	\$3,207.80	\$847.94

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

GAIN/LOSS

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123512-Select UMA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
<b>Total Net Long Term Gain/Loss</b>					<b>\$284,069.59</b>	<b>\$284,069.59</b>	<b>\$300,503.35</b>	<b>\$16,433.76</b>
<b>TOTAL GAIN/LOSS</b>								
<b>Total Net Short Term Gain/Loss</b>					<b>\$186,884.92</b>	<b>\$186,884.92</b>	<b>\$180,573.47</b>	<b>-\$6,311.45</b>
<b>Total Net Long Term Gain/Loss</b>					<b>\$284,069.59</b>	<b>\$284,069.59</b>	<b>\$300,503.35</b>	<b>\$16,433.76</b>
<b>Total Net Realized Gain/Loss</b>					<b>\$470,954.51</b>	<b>\$470,954.51</b>	<b>\$481,076.82</b>	<b>\$10,122.31</b>

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

## GAIN/LOSS: REALIZED DETAIL

JOHN N BLACKMAN SR FOUNDATION 615-123513-AAA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

## SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CELGENE CORP	615-123513	02/17/16	08/22/16	18.00	\$1,885.89	\$1,885.89	\$2,053.49	\$167.60
		06/15/16	08/22/16	6.00	603.63	603.63	684.49	80.86
			Total	24.00	\$2,489.52	\$2,489.52	\$2,737.98	\$248.46
ALPHABET INC CL A	615-123513	02/02/16	08/22/16	9.00	7,288.83	7,288.83	7,161.96	-126.87
		02/03/16	08/22/16	11.00	8,319.99	8,319.99	8,753.51	433.52
		02/17/16	08/22/16	1.00	719.84	719.84	795.77	75.93
			Total	21.00	\$16,328.66	\$16,328.66	\$16,711.24	\$382.58
COSTCO WHOLESALE CORP NEW	615-123513	07/22/15	05/31/16	8.00	1,166.32	1,166.32	1,186.51	20.19
			Total	8.00	\$1,166.32	\$1,166.32	\$1,186.51	\$20.19
BRISTOL MYERS SQUIBB CO	615-123513	05/31/16	06/15/16	8.00	573.50	573.50	583.23	9.73
		05/31/16	08/22/16	212.00	15,197.79	15,197.79	12,585.10	-2,612.69
			Total	220.00	\$15,771.29	\$15,771.29	\$13,168.33	-\$2,602.96
EBAY INC	615-123513	07/23/15	06/15/16	150.00	4,274.54	4,274.54	3,600.01	-674.53
		07/24/15	06/15/16	207.00	5,877.35	5,877.35	4,968.02	-909.33
		02/17/16	06/15/16	43.00	994.17	994.17	1,032.01	37.84
			Total	400.00	\$11,146.06	\$11,146.06	\$9,600.04	-\$1,546.02
KRAFT HEINZ CO	615-123513	06/15/16	08/22/16	180.00	15,314.09	15,314.09	16,177.03	862.94
			Total	180.00	\$15,314.09	\$15,314.09	\$16,177.03	\$862.94
DOLLAR TREE INC	615-123513	06/20/16	08/22/16	166.00	15,359.91	15,359.91	15,893.05	533.14
			Total	166.00	\$15,359.91	\$15,359.91	\$15,893.05	\$533.14
GILEAD SCIENCE	615-123513	02/17/16	08/22/16	17.00	1,540.42	1,540.42	1,374.48	-165.94
		06/15/16	08/22/16	16.00	1,337.62	1,337.62	1,293.63	-43.99
			Total	33.00	\$2,878.04	\$2,878.04	\$2,668.11	-\$209.93
BIOGEN INC COM	615-123513	02/17/16	08/22/16	8.00	2,076.07	2,076.07	2,534.03	457.96
		06/15/16	08/22/16	5.00	1,200.02	1,200.02	1,583.77	383.75
			Total	13.00	\$3,276.09	\$3,276.09	\$4,117.80	\$841.71
KROGER CO	615-123513	06/15/16	08/22/16	430.00	15,223.59	15,223.59	14,122.35	-1,101.24
			Total	430.00	\$15,223.59	\$15,223.59	\$14,122.35	-\$1,101.24
HCA HOLDINGS INC	615-123513	02/17/16	08/22/16	41.00	2,741.97	2,741.97	3,064.79	322.82
			Total	41.00	\$2,741.97	\$2,741.97	\$3,064.79	\$322.82
ALLERGAN PLC SHS	615-123513	09/30/15	02/17/16	4.00	1,081.65	1,081.65	1,142.13	60.48
		09/30/15	06/15/16	2.00	540.82	540.82	480.84	-59.98
		09/30/15	08/22/16	52.00	14,061.43	14,061.43	13,199.91	-861.52
		04/07/16	08/22/16	12.00	2,936.70	2,936.70	3,046.13	109.43
			Total	70.00	\$18,620.60	\$18,620.60	\$17,869.01	-\$751.59
EMC CORP MASS	615-123513	02/12/15	02/03/16	99.00	2,763.47	2,763.47	2,411.69	-351.78
		07/22/15	02/03/16	105.00	2,687.10	2,687.10	2,557.87	-129.23

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

GAIN/LOSS

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123513-AAA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**SHORT TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
APPLE INC	615-123513	02/17/16	08/22/16	204 00	\$5,450.57	\$5,450.57	\$4,969.56	-\$481.01
		Total		16 00	1,548.45	1,548.45	1,735.22	186.77
UNITEDHEALTH GP INC	615-123513	06/08/16	08/22/16	112 00	15,720.10	15,720.10	15,917.47	197.37
		Total		112 00	\$15,720.10	\$15,720.10	\$15,917.47	\$197.37
MASTERCARD INC CL A	615-123513	06/23/15	02/17/16	6 00	573.74	573.74	522.05	-51.69
		06/23/15	06/15/16	12 00	1,147.48	1,147.48	1,128.77	-18.71
		Total		18 00	\$1,721.22	\$1,721.22	\$1,650.82	-\$70.40
NORDSTROM INC	615-123513	07/22/15	06/15/16	15 00	1,180.38	1,180.38	566.23	-614.15
		02/17/16	06/15/16	65 00	3,372.04	3,372.04	2,453.66	-918.38
		Total		80 00	\$4,552.42	\$4,552.42	\$3,019.89	-\$1,532.53
WALT DISNEY CO HLDG CO	615-123513	02/17/16	08/22/16	12 00	1,135.66	1,135.66	1,150.56	14.90
		Total		12 00	\$1,135.66	\$1,135.66	\$1,150.56	\$14.90
QUALCOMM INC	615-123513	07/22/15	06/14/16	40 00	2,576.29	2,576.29	2,112.02	-464.27
		02/17/16	06/14/16	38 00	1,815.61	1,815.61	2,006.43	190.82
		Total		78 00	\$4,391.90	\$4,391.90	\$4,118.45	-\$273.45
<b>Total Net Short Term Gain/Loss</b>					<b>\$154,836.46</b>	<b>\$154,836.46</b>	<b>\$149,878.21</b>	<b>-\$4,958.25</b>

**LONG TERM GAIN/LOSS**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CELGENE CORP	615-123513	02/05/14	08/22/16	104 00	\$7,809.39	\$7,809.39	\$11,864.58	\$4,055.19
		04/11/14	08/22/16	24 00	1,685.16	1,685.16	2,737.98	1,052.82
		Total		128 00	\$9,494.55	\$9,494.55	\$14,602.56	\$5,108.01
COMCAST CORP (NEW) CLASS A	615-123513	01/31/14	02/17/16	9 00	487.28	487.28	521.22	33.94
		01/31/14	06/15/16	19 00	1,028.71	1,028.71	1,190.30	161.59
		01/31/14	08/22/16	48 00	2,598.83	2,598.83	3,184.97	586.14
		04/11/14	08/22/16	20 00	968.32	968.32	1,327.07	358.75
		07/28/14	08/22/16	165 00	8,993.18	8,993.18	10,948.33	1,955.15
		02/12/15	08/22/16	13 00	756.12	756.12	862.60	106.48
		Total		274 00	\$14,832.44	\$14,832.44	\$18,034.49	\$3,202.05
ADOBE SYSTEMS	615-123513	02/09/12	02/17/16	24 00	779.44	779.44	1,890.83	1,111.39
		02/09/12	04/07/16	14 00	454.67	454.67	1,326.35	871.68
		02/09/12	06/15/16	22 00	714.49	714.49	2,141.04	1,426.55
		02/09/12	08/22/16	123 00	3,994.62	3,994.62	12,334.59	8,339.97
		08/08/12	08/22/16	13 00	421.68	421.68	1,303.66	881.98
		09/29/14	08/22/16	22 00	1,524.78	1,524.78	2,206.19	681.41

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

JOHN N BLACKMAN SR FOUNDATION 615-123513-AAA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIKE INC B	615-123513		Total	218.00	\$7,889.68	\$7,889.68	\$21,202.66	\$13,312.98
		02/09/12	02/17/16	45.00	1,190.17	1,190.17	2,606.89	1,416.72
		02/09/12	05/31/16	109.00	2,882.86	2,882.86	6,032.56	3,149.70
		08/08/12	05/31/16	84.00	2,013.32	2,013.32	4,648.95	2,635.63
		02/05/14	05/31/16	36.00	1,265.97	1,265.97	1,992.41	726.44
		06/23/14	05/31/16	12.00	450.33	450.33	664.14	213.81
		02/12/15	05/31/16	24.00	1,105.06	1,105.06	1,328.26	223.20
		Total	310.00	\$8,907.71	\$8,907.71	\$17,273.21	\$8,365.50	
EXPRESS SCRIPTS HLDG CO COM	615-123513		Total	108.00	6,212.63	6,212.63	8,721.13	2,508.50
		03/01/13	09/30/15	26.00	1,620.38	1,620.38	2,099.53	479.15
		10/29/13	09/30/15	10.00	719.61	719.61	807.51	87.90
		04/11/14	09/30/15	28.00	1,914.74	1,914.74	2,261.03	346.29
		06/23/14	09/30/15	15.00	1,001.17	1,001.17	1,211.27	210.10
		07/28/14	09/30/15	187.00	\$11,468.53	\$11,468.53	\$15,100.47	\$3,631.94
			Total	19.00	1,601.23	1,601.23	2,847.28	1,246.05
COSTCO WHOLESALE CORP NEW	615-123513		Total	74.00	6,236.38	6,236.38	10,975.27	4,738.89
		02/09/12	05/31/16	3.00	356.70	356.70	444.94	88.24
		10/29/13	05/31/16	9.00	993.92	993.92	1,334.83	340.91
		02/05/14	05/31/16	4.00	448.59	448.59	593.26	144.67
		04/11/14	05/31/16	4.00	458.83	458.83	593.26	134.43
		06/23/14	05/31/16	113.00	\$10,095.65	\$10,095.65	\$16,788.84	\$6,693.19
			Total	158.00	8,660.06	8,660.06	15,466.81	6,806.75
CVS HEALTH CORP COM	615-123513		Total	2.00	124.51	124.51	195.78	71.27
		03/21/13	08/22/16	160.00	\$8,784.57	\$8,784.57	\$15,662.59	\$6,878.02
		10/29/13	08/22/16	175.00	3,639.56	3,639.56	4,200.01	560.45
EBAY INC	615-123513		Total	5.00	105.78	105.78	120.00	14.22
		01/15/14	06/15/16	55.00	1,063.73	1,063.73	1,320.00	256.27
		06/23/14	06/15/16	25.00	542.13	542.13	600.00	57.87
		02/12/15	06/15/16	260.00	\$5,351.20	\$5,351.20	\$6,240.01	\$888.81
			Total	45.00	2,692.14	2,692.14	3,232.86	540.72
TJX COS INC NEW	615-123513		Total	10.00	598.25	598.25	762.02	163.77
		10/29/13	06/15/16	90.00	5,384.28	5,384.28	7,124.55	1,740.27
		10/29/13	08/22/16	27.00	1,632.52	1,632.52	2,137.37	504.85
		02/05/14	08/22/16	15.00	847.50	847.50	1,187.43	339.93
		06/23/14	08/22/16	35.00	1,922.50	1,922.50	2,770.66	848.16
		07/28/14	08/22/16	25.00	1,321.62	1,321.62	1,979.04	657.42
			Total	10.00	686.19	686.19	791.62	105.43

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

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123513-AAA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PAYPAL HLDGS INC COM	615-123513		Total	257 00	\$15,085.00	\$15,085.00	\$19,985.55	\$4,900.55
		10/29/13	02/17/16	42 00	1,350.78	1,350.78	1,523.38	172.60
		10/29/13	06/15/16	10.00	321.61	321.61	370.35	48.74
		10/29/13	08/22/16	142 00	4,566.92	4,566.92	5,410.73	843.81
		01/15/14	08/22/16	5 00	163.57	163.57	190.52	26.95
		06/23/14	08/22/16	55 00	1,644.95	1,644.95	2,095.71	450.76
		02/12/15	08/22/16	25 00	838.35	838.35	952.59	114.24
		07/23/15	08/22/16	25 00	944.24	944.24	952.59	8.35
		07/24/15	08/22/16	163 00	6,050.27	6,050.27	6,210.91	160.64
			Total	467 00	\$15,880.69	\$15,880.69	\$17,706.78	\$1,826.09
GILEAD SCIENCE	615-123513		Total	79.00	6,214.88	6,214.88	6,387.28	172.40
		02/05/14	08/22/16	79.00	6,214.88	6,214.88	6,387.28	172.40
		04/11/14	08/22/16	43.00	2,923.96	2,923.96	3,476.62	552.66
		02/12/15	08/22/16	29.00	2,916.12	2,916.12	2,344.70	-571.42
			Total	151 00	\$12,054.96	\$12,054.96	\$12,208.60	\$153.64
BIOGEN INC COM	615-123513		Total	23 00	4,046.65	4,046.65	7,285.33	3,238.68
		03/13/13	08/22/16	23 00	4,046.65	4,046.65	7,285.33	3,238.68
		01/15/14	08/22/16	1 00	294.92	294.92	316.75	21.83
		01/30/14	08/22/16	19 00	6,073.71	6,073.71	6,018.32	-55.39
		02/05/14	08/22/16	2 00	601.76	601.76	633.51	31.75
		04/11/14	08/22/16	4 00	1,153.98	1,153.98	1,267.01	113.03
		07/24/15	08/22/16	2 00	609.56	609.56	633.51	23.95
			Total	51 00	\$12,780.58	\$12,780.58	\$16,154.43	\$3,373.85
HCA HOLDINGS INC	615-123513		Total	20 00	1,400.12	1,400.12	1,579.97	179.85
		09/08/14	04/07/16	20 00	1,400.12	1,400.12	1,579.97	179.85
		09/08/14	06/15/16	12 00	840.07	840.07	936.21	96.14
		09/08/14	08/22/16	137 00	9,590.82	9,590.82	10,240.87	650.05
		02/12/15	08/22/16	20 00	1,386.13	1,386.13	1,495.02	108.89
			Total	189 00	\$13,217.14	\$13,217.14	\$14,252.07	\$1,034.93
ESTEE LAUDER CO INC CL A	615-123513		Total	28 00	1,667.92	1,667.92	2,500.52	832.60
		09/04/12	02/17/16	28 00	1,667.92	1,667.92	2,500.52	832.60
		09/04/12	08/22/16	153 00	9,114.01	9,114.01	13,969.12	4,855.11
		01/30/13	08/22/16	2 00	125.93	125.93	182.60	56.67
		02/05/14	08/22/16	10 00	668.48	668.48	913.01	244.53
		04/11/14	08/22/16	5 00	343.21	343.21	456.51	113.30
			Total	198 00	\$11,919.55	\$11,919.55	\$18,021.76	\$6,102.21
EMC CORP MASS	615-123513		Total	173 00	4,540.71	4,540.71	4,226.94	-313.77
		02/09/12	02/02/16	173 00	4,540.71	4,540.71	4,226.94	-313.77
		08/08/12	02/02/16	5 00	133.58	133.58	122.17	-11.41
		01/30/13	02/02/16	98 00	2,420.85	2,420.85	2,394.45	-26.40
		06/18/13	02/02/16	52 00	1,306.15	1,306.15	1,270.52	-35.63

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

**GAIN/LOSS: REALIZED DETAIL**

JOHN N BLACKMAN SR FOUNDATION 615-123513-AAA

September 01, 2015 to August 31, 2016 | Reporting Currency: USD

**LONG TERM GAIN/LOSS (Continued)**

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
APPLE INC	615-123513	10/29/13	02/02/16	49 00	1,175.78	1,175.78	1,197.22	21.44
		10/29/13	02/03/16	41 00	983.82	983.82	998.78	14.96
		01/15/14	02/03/16	25 00	652.67	652.67	609.01	-43.66
		06/23/14	02/03/16	45 00	1,183.50	1,183.50	1,096.22	-87.28
		Total		488 00	\$12,397.06	\$11,915.31		-\$481.75
		01/24/14	08/22/16	125 00	9,785.69	9,785.69	13,556.38	3,770.69
		02/05/14	08/22/16	7 00	511.87	511.87	759.16	247.29
		07/22/15	08/22/16	10 00	1,245.60	1,245.60	1,084.51	-161.09
		Total		142 00	\$11,543.16	\$11,543.16	\$15,400.05	\$3,856.89
MASTERCARD INC CL A	615-123513	06/23/15	08/22/16	60 00	5,737.42	5,737.42	5,750.27	12.85
		07/22/15	08/22/16	104 00	10,077.67	10,077.67	9,967.14	-110.53
		Total		164 00	\$15,815.09	\$15,815.09	\$15,717.41	-\$97.68
NORDSTROM INC	615-123513	02/09/12	06/15/16	163 00	8,315.77	8,315.77	6,153.02	-2,162.75
		01/30/13	06/15/16	20 00	1,110.87	1,110.87	754.97	-355.90
		06/18/13	06/15/16	6 00	356.74	356.74	226.49	-130.25
		02/05/14	06/15/16	21 00	1,165.44	1,165.44	792.72	-372.72
		Total		210 00	\$10,948.82	\$10,948.82	\$7,927.20	-\$3,021.62
WALT DISNEY CO HLDG CO	615-123513	08/09/12	06/15/16	4 00	200.59	200.59	395.08	194.49
		08/09/12	08/22/16	144 00	7,221.35	7,221.35	13,806.67	6,585.32
		Total		148 00	\$7,421.94	\$7,421.94	\$14,201.75	\$6,779.81
QUALCOMM INC	615-123513	02/09/12	06/14/16	112 00	6,927.87	6,927.87	5,913.65	-1,014.22
		08/08/12	06/14/16	10 00	612.76	612.76	528.00	-84.76
		01/30/13	06/14/16	8 00	507.91	507.91	422.40	-85.51
		06/18/13	06/14/16	32 00	1,995.52	1,995.52	1,689.61	-305.91
		10/29/13	06/14/16	8 00	553.88	553.88	422.40	-131.48
		06/23/14	06/14/16	8 00	636.64	636.64	422.40	-214.24
		07/28/14	06/14/16	16 00	1,216.81	1,216.81	844.81	-372.00
		02/12/15	06/14/16	48 00	3,361.42	3,361.42	2,534.42	-827.00
		Total		242 00	\$15,812.81	\$15,812.81	\$12,777.69	-\$3,035.12
<b>Total Net Long Term Gain/Loss</b>					<b>\$231,701.13</b>	<b>\$231,701.13</b>	<b>\$301,173.43</b>	<b>\$69,472.30</b>

**TOTAL GAIN/LOSS**

Total Net Short Term Gain/Loss	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
	\$154,836.46	\$154,836.46	\$149,878.21	-\$4,958.25
<b>Total Net Long Term Gain/Loss</b>	<b>\$231,701.13</b>	<b>\$231,701.13</b>	<b>\$301,173.43</b>	<b>\$69,472.30</b>
<b>Total Net Realized Gain/Loss</b>	<b>\$386,537.59</b>	<b>\$386,537.59</b>	<b>\$451,051.64</b>	<b>\$64,514.05</b>

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