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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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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 01-01-2015, and ending 12-31-2015

Name of foundation BLAIR FAMILY FOUNDATION INC		A Employer identification number 94-3301545	
Number and street (or P O box number if mail is not delivered to street address) 12900 STROH RANCH WAY		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code PARKER, CO 80134		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,920,976		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .	340,077		
	2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3	Interest on savings and temporary cash investments	1	1	
	4	Dividends and interest from securities . . . . .	167,236	167,236	
	5a	Gross rents . . . . .			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	1,261,236		
	b	Gross sales price for all assets on line 6a 6,319,577			
	7	Capital gain net income (from Part IV, line 2) . . .		1,261,236	
	8	Net short-term capital gain . . . . .			
	9	Income modifications . . . . .			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .			
	c	Gross profit or (loss) (attach schedule) . . . . .			
	11	Other income (attach schedule) . . . . .			
	12	Total.Add lines 1 through 11 . . . . .	1,768,550	1,428,473	
	13	Compensation of officers, directors, trustees, etc			
	14	Other employee salaries and wages . . . . .			
	15	Pension plans, employee benefits . . . . .			
	16a	Legal fees (attach schedule). . . . .	1,813		
	b	Accounting fees (attach schedule). . . . .	6,671	667	6,004
	c	Other professional fees (attach schedule) . . . . .	52,760	52,760	
	17	Interest . . . . .			
	18	Taxes (attach schedule) (see instructions) . . .	5,050		
	19	Depreciation (attach schedule) and depletion . .			
	20	Occupancy . . . . .			
	21	Travel, conferences, and meetings. . . . .			
	22	Printing and publications . . . . .			
	23	Other expenses (attach schedule). . . . .	9,125	8,975	
	24	Total operating and administrative expenses.			
		Add lines 13 through 23 . . . . .	75,419	62,402	6,004
	25	Contributions, gifts, grants paid . . . . .	270,000		270,000
	26	Total expenses and disbursements.Add lines 24 and 25	345,419	62,402	276,004
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,423,131		
	b	Net investment income (if negative, enter -0-)		1,366,071	
	c	Adjusted net income(if negative, enter -0-) . . .			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	108,631	47,004	47,004
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	4,571,812	6,061,519	5,873,972
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,680,443	6,108,523	5,920,976	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,680,443	6,108,523	
	30	Total net assets or fund balances(see instructions) . . . . .	4,680,443	6,108,523	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,680,443	6,108,523	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,680,443
2	Enter amount from Part I, line 27a . . . . .	2	1,423,131
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,949
4	Add lines 1, 2, and 3 . . . . .	4	6,108,523
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,108,523

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,261,236
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	238,492	5,720,339	0 04169
2013	223,261	5,010,838	0 04456
2012	216,159	4,345,813	0 04974
2011	196,611	4,523,377	0 04347
2010	161,590	4,075,600	0 03965

2	Total of line 1, column (d). . . . .	2	0 219102
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043820
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,388,573
5	Multiply line 4 by line 3. . . . .	5	236,127
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	13,661
7	Add lines 5 and 6. . . . .	7	249,788
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	276,004

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,919

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

27,500

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 20,758 **Refunded** ☒

1	13,661
2	
3	13,661
4	
5	13,661
6	
7	34,419
8	
9	
10	20,758
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
☒ CA \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MCFARLANE CAZALE & ASSOCIATES Telephone no (408) 265-2950 Located at 1631 WILLOW ST SUITE 200 SAN JOSE CA ZIP+4 95125			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
JAMES R BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	PRESIDENT 1 00	0		
RONALD J BLAIR 9677 SARA GULCH CIRCLE PARKER, CO 80138	VICE PRESIDENT 1 00	0		
DONNA R BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	SECRETARY 1 00	0		
STEVEN R BLAIR 6229 NORTHWOODS GLENN DR PARKER, CO 80134	CFO 1 00	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	Contributions to employee benefit plans and deferred compensation (d)	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
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	



**Part X**

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

<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>	5,307,922
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	162,710
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,470,632
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<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>	5,470,632
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	82,059
<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>	5,388,573
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	269,429

**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>	269,429
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	13,661
<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>	13,661
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	255,768
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	255,768
<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>	255,768

**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>	276,004
<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>	276,004
<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>	13,661
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	262,343

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				255,768
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			268,700	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 276,004				
a Applied to 2014, but not more than line 2a			268,700	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				7,304
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				248,464
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

**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 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

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

JAMES R BLAIR

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

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

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

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

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

• Any submission deadlines

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

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)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	270,000
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

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

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

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2016-09-12

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Robert D Cazale	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00065645
	Firm's name <input checked="" type="checkbox"/> McFarlane Cazale & Associates			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 1631 Willow Street Suite 200 San Jose, CA 951255108			Phone no (408) 265-2950	

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 )
100 ALBERMARLE	P	2015-01-01	2015-08-19
25 ALBERMARLE	P	2015-01-01	2015-08-19
225 AMEREN CORP	P	2015-01-01	2015-08-19
25 AMEREN CORP	P	2015-01-01	2015-08-19
156 ASTON/FAIRPOINTE	P	2014-12-30	2015-08-19
795 ASTON/FAIRPOINTE ASTON/FAIRPOINTE	P	2014-12-30	2015-08-19
8 ASTON/FAIRPOINTE	P	2014-12-30	2015-08-19
316 BAYER AG	P	2015-01-01	2015-09-25
40 CALIFORNIA RESOURCE CORP	P	2014-12-01	2015-01-16
25 CAPITAL ONE FINANCIAL	P	2015-01-01	2015-08-19

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)
4,992		5,839	-847
1,248		1,321	-73
9,777		10,460	-683
1,086		1,060	26
6,030		5,658	372
30,725		28,809	1,916
309		295	14
41,030		44,989	-3,959
173		306	-133
2,005		1,982	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-847
			-73
			-683
			26
			372
			1,916
			14
			-3,959
			-133
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
75 CIMAREX ENERGY CO	P	2015-01-01	2015-08-19
25 CISCO SYS INC	P	2015-01-01	2015-09-11
25 CMS ENERGY CORP	P	2015-01-01	2015-08-19
50 COMPASS MINERALS INTL	P	2014-05-22	2015-01-16
50 CVS HEALTH CORP	P	2015-01-01	2015-08-19
50 DOMINION RESOURCES INC	P	2015-01-01	2015-08-19
100 EXXON MOBIL CORP	P	2015-01-01	2015-10-08
225 FREEPORT-MCMORAN INC	P	2015-01-01	2015-08-19
25 General Electric	P	2015-01-01	2015-04-06
906 General Electric	P	2014-11-14	2015-10-08

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)
8,434		7,423	1,011
648		694	-46
895		885	10
4,537		4,629	-92
5,343		4,927	416
3,806		3,878	-72
7,990		8,486	-496
2,178		4,343	-2,165
621		591	30
25,438		23,988	1,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,011
			-46
			10
			-92
			416
			-72
			-496
			-2,165
			30
			1,450



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 )
244 HOME DEPOT INC	P	2014-11-14	2015-09-25
25 INVESCO LTD	P	2015-01-01	2015-08-19
258 JOHNSON & JOHNSON	P	2014-11-14	2015-11-12
25 JP Morgan Chase	P	2015-01-01	2015-12-08
5424 LLOYDS BANKING GP	P	2014-11-14	2015-09-25
25 METLIFE INC	P	2015-01-01	2015-08-19
125 MICROSOFT CORP	P	2015-01-01	2015-10-26
175 MONDELEZ INTERNATIONAL	P	2015-01-01	2015-08-19
25 PFIZER INC	P	2015-01-01	2015-10-14
100 PHILIP MORRIS INTL	P	2015-01-01	2015-08-19

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)
28,591		24,014	4,577
918		907	11
26,022		27,978	-1,956
1,644		1,396	248
24,948		25,968	-1,020
1,342		1,223	119
6,718		5,769	949
7,912		6,375	1,537
828		820	8
8,382		8,258	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,577
			11
			-1,956
			248
			-1,020
			119
			949
			1,537
			8
			124

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 )
25 PRAXAIR INC	P	2014-05-22	2015-01-16
25 PRUDENTIAL FINANCIAL INC	P	2015-01-01	2015-08-19
150 REPUBLIC SERVICES INC	P	2015-01-01	2015-08-24
1925 ROCHE HLDG AG	P	2015-01-01	2015-09-25
100 ROCKWELL AUTOMATION	P	2015-01-01	2015-08-24
25 UNITED TECHNOLOGIES CORP	P	2015-01-01	2015-10-26
69 VISA INC	P	2015-01-01	2015-09-25
207 VISA INC	P	2015-01-01	2015-09-25
25 WALMART STORES INC	P	2015-01-01	2015-08-19
25 WELLS FARGO	P	2015-01-01	2015-11-19

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)
3,088		3,261	-173
2,195		2,023	172
6,447		6,016	431
61,359		70,262	-8,903
11,414		11,263	151
2,505		2,906	-401
4,887		4,770	117
14,661		14,309	352
1,712		2,170	-458
1,399		1,289	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			172
			431
			-8,903
			151
			-401
			117
			352
			-458
			110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
125 ABBOTT LABS	P	2014-01-03	2015-08-19
100 ABBVIE INC	P	2014-01-03	2015-08-19
50 ACCENTURE PLC	P	2014-01-03	2015-08-19
150 AETNA INC	P	2014-01-03	2015-08-19
272 AMAZON COM INC	P	2011-02-08	2015-08-19
46 AMAZON COM INC	P	2013-07-29	2015-09-25
645 American Express	P	2012-07-24	2015-10-08
693 American Express	P	2012-04-27	2015-10-08
179 American Express	P	2013-06-24	2015-10-08
75 AMERICAN WATER WORKS	P	2012-01-24	2015-01-16

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)
6,226		4,813	1,413
6,859		5,237	1,622
5,142		4,065	1,077
18,335		10,201	8,134
144,589		49,745	94,844
24,453		14,117	10,336
49,721		35,818	13,903
53,422		41,986	11,436
13,799		12,937	862
4,168		2,444	1,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,413
			1,622
			1,077
			8,134
			94,844
			10,336
			13,903
			11,436
			862
			1,724

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 )
50 AMGEN INC	P	2014-01-03	2015-08-19
122 APPLE INC	P	2012-07-25	2015-09-25
732 APPLE INC	P	2012-07-25	2015-09-25
78 APPLE INC	P	2013-02-19	2015-09-25
468 APPLE INC	P	2013-02-19	2015-09-25
175 APPLE INC	P	2014-01-03	2015-01-16
225 APPLIED MATERIALS	P	2014-01-03	2015-08-24
3130 ASTON/FAIRPOINTE	P	2012-01-19	2015-08-19
734 ASTON/FAIRPOINTE	P	2012-03-22	2015-08-19
45 ASTON/FAIRPOINTE	P	2012-12-31	2015-08-19

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)
8,332		5,717	2,615
14,028		10,040	3,988
84,169		60,242	23,927
8,969		5,115	3,854
53,813		30,690	23,123
18,492		13,583	4,909
3,700		3,944	-244
120,964		100,000	20,964
28,367		24,941	3,426
1,739		1,499	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,615
			3,988
			23,927
			3,854
			23,123
			4,909
			-244
			20,964
			3,426
			240

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 )
84 ASTON/FAIRPOINTE	P	2012-12-31	2015-08-19
2 ASTON/FAIRPOINTE	P	2012-12-31	2015-08-19
802 ASTON/FAIRPOINTE	P	2013-07-16	2015-08-19
7 ASTON/FAIRPOINTE	P	2013-12-31	2015-08-19
459 ASTON/FAIRPOINTE	P	2013-12-31	2015-08-19
25 AT&T	P	2012-01-24	2015-08-19
175 AT&T	P	2012-01-26	2015-08-19
2959 Bank of America	P	2013-05-16	2015-10-08
2574 Bank of America	P	2013-08-20	2015-10-08
175 BANK OF HAWAII	P	2014-01-03	2015-08-19

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)
3,246		2,801	445
77		66	11
30,995		35,144	-4,149
271		295	-24
17,739		20,459	-2,720
859		760	99
6,016		5,310	706
46,484		39,860	6,624
40,436		36,641	3,795
11,660		10,174	1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			11
			-4,149
			-24
			-2,720
			99
			706
			6,624
			3,795
			1,486

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 )
489 BARCLAYS BANK EUR 50	P	2013-05-22	2015-08-13
960 BARCLAYS BANK EUR 50	P	2013-08-20	2015-08-13
1856 BARCLAYS BANK GLOBAL HI	P	2013-05-21	2015-08-13
386 BASF SE ADR	P	2013-02-20	2015-08-28
324 BAYER AG SPONSORED	P	2014-06-10	2015-09-25
390 BERKSHIRE HATHAWAY	P	2012-07-24	2015-10-08
315 BERKSHIRE HATHAWAY	P	2013-08-20	2015-10-08
125 BERKSHIRE HATHAWAY	P	2014-01-03	2015-10-08
514 BHP BILLITON LTD ADR	P	2012-07-24	2015-06-12
205 BHP BILLITON/SOUTH 32 LTD	P	2012-07-24	2015-06-09

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)
56,188		48,910	7,278
110,308		95,406	14,902
221,342		185,610	35,732
31,007		38,550	-7,543
42,069		46,599	-4,530
52,150		32,585	19,565
42,121		36,281	5,840
16,715		14,693	2,022
21,872		23,253	-1,381
1,603		9,274	-7,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,278
			14,902
			35,732
			-7,543
			-4,530
			19,565
			5,840
			2,022
			-1,381
			-7,671

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
50 BLACKROCK INC	P	2014-01-03	2015-08-19
125 CAPITAL ONE FINANCIAL	P	2014-01-03	2015-08-19
455 CHEVRON CORP	P	2012-08-01	2015-08-28
50 CHEVRON CORP	P	2012-01-24	2015-08-28
50 CHEVRON CORP	P	2012-01-26	2015-08-28
25 CHEVRON CORP	P	2012-03-07	2015-08-28
50 CHEVRON CORP	P	2012-08-07	2015-08-28
175 CINCINNATI FINANCIAL	P	2012-01-24	2015-08-19
50 CINCINNATI FINANCIAL	P	2012-01-26	2015-08-19
1905 CISCO SYS INC	P	2012-08-16	2015-09-11

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)
16,210		15,673	537
10,027		9,638	389
36,537		50,403	-13,866
4,015		5,318	-1,303
4,015		5,343	-1,328
2,008		2,743	-735
4,015		5,478	-1,463
9,885		5,624	4,261
2,824		1,622	1,202
49,372		31,891	17,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			537
			389
			-13,866
			-1,303
			-1,328
			-735
			-1,463
			4,261
			1,202
			17,481

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
275 CISCO SYS INC	P	2012-01-26	2015-09-11
200 CISCO SYS INC	P	2012-11-06	2015-09-11
25 CISCO SYS INC	P	2012-03-07	2015-09-11
782 CITIGROUP INC NEW	P	2013-05-16	2015-09-11
731 CITIGROUP INC NEW	P	2013-08-20	2015-09-11
175 CME GROUP INC	P	2013-06-17	2015-08-28
225 CMS ENERGY CORP	P	2014-01-03	2015-08-19
640 COCA COLA COMPANY	P	2012-05-23	2015-08-28
640 COCA COLA COMPANY	P	2012-05-23	2015-08-28
175 COMCAST CORP	P	2012-01-26	2015-10-08

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)
7,127		5,406	1,721
5,183		3,508	1,675
648		494	154
39,784		39,953	-169
37,189		36,636	553
16,518		12,721	3,797
8,053		5,891	2,162
25,202		23,768	1,434
25,202		23,768	1,434
10,648		4,533	6,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,721
			1,675
			154
			-169
			553
			3,797
			2,162
			1,434
			1,434
			6,115



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 )
1550 COMCAST CORP	P	2012-08-06	2015-10-08
50 Conocophillips	P	2012-03-07	2015-08-19
125 Conocophillips	P	2012-08-07	2015-08-19
75 Conocophillips	P	2012-01-26	2015-08-19
1612 CREDIT SUISSE ETN	P	2014-06-10	2015-08-13
75 CVS HEALTH CORP	P	2014-01-03	2015-08-19
816 DAIMLER AG ADR	P	2013-09-11	2015-09-25
125 DISCOVER FINANCIAL	P	2014-01-03	2015-08-24
100 DOMINOES PIZZA	P	2014-01-03	2015-08-19
75 DTE ENERGY CO	P	2014-01-03	2015-01-16

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)
94,313		54,074	40,239
2,387		2,999	-612
5,967		6,831	-864
3,580		4,085	-505
204,818		161,209	43,609
8,015		5,277	2,738
59,834		61,384	-1,550
6,975		6,897	78
7,612		6,334	1,278
6,726		4,881	1,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40,239
			-612
			-864
			-505
			43,609
			2,738
			-1,550
			78
			1,278
			1,845

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 )
565 EXXON MOBIL CORP	P	2012-07-24	2015-10-08
200 EXXON MOBIL CORP	P	2014-01-03	2015-10-08
25 EXXON MOBIL CORP	P	2014-01-03	2015-01-16
125 GENERAL DYNAMICS CORP	P	2014-01-03	2015-08-28
1700 General Electric	P	2011-04-27	2015-10-08
994 General Electric	P	2013-07-30	2015-10-08
749 General Electric	P	2014-04-07	2015-10-08
250 General Electric	P	2014-01-03	2015-04-06
50 GENUINE PARTS CO	P	2014-01-03	2015-08-19
491 GLAXOSMITHKLINE PLC	P	2013-07-30	2015-08-28

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)
45,146		47,749	-2,603
15,981		19,884	-3,903
2,275		2,486	-211
18,033		11,823	6,210
47,732		34,453	13,279
27,909		24,390	3,519
21,030		19,423	1,607
6,215		6,880	-665
4,369		4,100	269
20,240		25,068	-4,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,603
			-3,903
			-211
			6,210
			13,279
			3,519
			1,607
			-665
			269
			-4,828

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 )
365 GLAXOSMITHKLINE PLC	P	2014-04-07	2015-08-28
392 GLAXOSMITHKLINE PLC	P	2011-04-27	2015-08-28
89 GOOGLE INC VOTING	P	2011-05-17	2015-09-02
89 GOOGLE INC NONVOTING	P	2011-05-17	2015-09-02
25 HEALTH CARE REIT	P	2012-01-26	2015-08-13
100 HEALTH CARE REIT	P	2012-01-24	2015-08-13
50 HEALTH CARE REIT	P	2012-03-07	2015-08-13
150 HEWLETT-PACKARD CO	P	2014-01-03	2015-08-19
270 HOME DEPOT INC	P	2013-02-01	2015-09-25
613 HOME DEPOT INC	P	2012-07-24	2015-09-25

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)
15,046		18,894	-3,848
16,159		16,693	-534
58,532		23,401	35,131
55,920		23,327	32,593
1,693		1,380	313
6,773		5,531	1,242
3,386		2,732	654
4,153		4,253	-100
31,638		18,207	13,431
71,830		31,259	40,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,848
			-534
			35,131
			32,593
			313
			1,242
			654
			-100
			13,431
			40,571

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 )
1200 HSBC HOLDINGS	P	2012-04-03	2015-09-11
540 HSBC HOLDINGS	P	2012-07-26	2015-09-11
50 INTEL CORP	P	2012-01-26	2015-09-11
2325 INTEL CORP	P	2008-01-30	2015-09-11
350 INTEL CORP	P	2012-01-24	2015-09-11
25 INTERNATIONAL BUSINESS MACHINE	P	2014-05-22	2015-08-19
275 INVESCO LTD	P	2014-01-03	2015-08-19
900 ISHARES EMERGING MKTS	P	2012-01-26	2015-09-17
400 ISHARES EMERGING MKTS	P	2012-06-03	2015-09-17
300 ISHARES EMERGING MKTS	P	2012-03-26	2015-09-17

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)
46,783		53,828	-7,045
21,052		22,225	-1,173
1,472		1,339	133
68,441		47,269	21,172
10,303		8,981	1,322
3,845		4,660	-815
10,094		9,961	133
31,261		37,548	-6,287
13,894		17,916	-4,022
10,420		13,005	-2,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,045
			-1,173
			133
			21,172
			1,322
			-815
			133
			-6,287
			-4,022
			-2,585

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
360 ISHARES EAFE INDEX	P	2013-05-21	2015-10-08
440 ISHARES EAFE INDEX	P	2013-07-18	2015-10-08
300 ISHARES MSCI EAFE INDEX	P	2014-01-24	2015-10-08
800 ISHARES CORE SAP SMALL	P	2013-07-31	2015-09-17
150 JOHNSON CONTROLS	P	2012-08-07	2015-08-19
530 JOHNSON & JOHNSON	P	2011-04-27	2015-11-12
75 JOHNSON & JOHNSON	P	2012-01-24	2015-11-12
100 JOHNSON & JOHNSON	P	2012-01-26	2015-11-12
25 JOHNSON & JOHNSON	P	2012-03-26	2015-11-12
153 JOHNSON & JOHNSON	P	2013-07-29	2015-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,914		22,594	-680
26,784		26,440	344
18,262		18,714	-452
90,061		77,440	12,621
6,686		3,619	3,067
53,455		34,218	19,237
7,564		4,879	2,685
10,086		6,505	3,581
2,521		1,620	901
15,431		14,257	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-680
			344
			-452
			12,621
			3,067
			19,237
			2,685
			3,581
			901
			1,174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
50 JOHNSON & JOHNSON	P	2014-05-22	2015-11-12
503 JOHNSON & JOHNSON	P	2008-05-06	2015-11-12
790 JP Morgan Chase	P	2012-03-23	2015-12-03
940 JP Morgan Chase	P	2012-07-24	2015-12-03
250 JP Morgan Chase	P	2013-01-07	2015-12-03
100 JP Morgan Chase	P	2013-06-17	2015-12-03
50 JP Morgan Chase	P	2014-05-22	2015-12-03
8 KRAFT FOODS GROUP	P	2012-01-24	2015-04-06
42 KRAFT FOODS GROUP	P	2012-01-26	2015-04-06
25 KRAFT FOODS GROUP	P	2012-03-07	2015-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,043		3,607	1,436
50,732		33,942	16,790
51,965		35,635	16,330
61,832		32,474	29,358
16,445		11,067	5,378
6,578		5,396	1,182
3,289		2,397	892
707		329	378
3,711		1,688	2,023
2,209		1,009	1,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,436
			16,790
			16,330
			29,358
			5,378
			1,182
			892
			378
			2,023
			1,200

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 )
548 LOREAL	P	2012-04-04	2015-08-28
511 LOREAL	P	2012-11-26	2015-08-28
527 LOREAL	P	2014-04-07	2015-08-28
9260 LLOYDS BANKING GP	P	2014-06-10	2015-09-25
7519 LLOYDS BANKING GP	P	2013-10-30	2015-09-30
1550 LVMH MOET	P	2012-05-17	2015-08-28
1000 LVMH MOET	P	2012-08-09	2015-08-28
100 LYONDELLBASELL	P	2014-01-03	2015-08-19
100 Macy's	P	2014-01-03	2015-08-19
25 MCDONALDS CORP	P	2012-03-07	2015-08-19

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)
18,705		13,246	5,459
17,442		13,815	3,627
17,988		17,170	818
42,591		49,385	-6,794
34,584		38,293	-3,709
53,321		48,286	5,035
34,401		32,705	1,696
8,500		7,858	642
6,243		5,359	884
2,523		2,486	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,459
			3,627
			818
			-6,794
			-3,709
			5,035
			1,696
			642
			884
			37

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 )
25 MCDONALDS CORP	P	2012-01-26	2015-08-19
796 Merck & co	P	2014-06-10	2015-08-28
125 Merck & co	P	2014-01-03	2015-08-28
250 MetLife	P	2013-06-17	2015-08-19
680 MICROSOFT CORP	P	2012-03-29	2015-10-26
622 MICROSOFT CORP	P	2013-07-30	2015-10-26
500 MICROSOFT CORP	P	2014-04-07	2015-10-26
00 MICROSOFT CORP	P	2012-01-24	2015-10-26
201 MICROSOFT CORP	P	2010-10-07	2015-10-26
175 NEWELL RUBBERMAID	P	2014-01-03	2015-08-19

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)
2,523		2,519	4
44,019		46,382	-2,363
6,913		6,233	680
13,419		11,250	2,169
36,547		21,754	14,793
33,430		19,775	13,655
26,873		20,028	6,845
5,375		2,839	2,536
10,803		4,947	5,856
7,714		5,649	2,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-2,363
			680
			2,169
			14,793
			13,655
			6,845
			2,536
			5,856
			2,065



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 )
200 NISOURCE INC	P	2014-01-03	2015-08-19
200 NISOURCE INC/COLUMBIA PIPE	P	2014-01-03	2015-08-13
25 NORFOLK SOUTHERN CORP	P	2012-01-26	2015-04-06
50 NORFOLK SOUTHERN CORP	P	2012-03-07	2015-04-06
323 NOVARTIS	P	2012-08-15	2015-10-08
198 NOVARTIS	P	2012-11-26	2015-10-08
225 NOVARTIS	P	2014-04-07	2015-10-08
340 NOVO-NORDISK	P	2012-05-17	2015-09-25
1360 NOVO-NORDISK	P	2012-05-17	2015-09-25
150 NRG ENERGY INC	P	2014-01-03	2015-01-16

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)
3,554		3,225	329
5,524		3,225	2,299
2,587		1,899	688
5,173		3,409	1,764
29,893		19,387	10,506
18,325		11,981	6,344
20,823		18,601	2,222
18,576		9,610	8,966
74,306		38,441	35,865
3,936		4,299	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			2,299
			688
			1,764
			10,506
			6,344
			2,222
			8,966
			35,865
			-363

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 )
75 NUCOR CORP	P	2014-01-03	2016-01-15
100 OCCIDENTAL PETROLEUM	P	2013-02-03	2015-01-16
1319 ORACLE CORP	P	2007-11-15	2015-08-28
684 PEPSICO INC	P	2012-08-14	2015-09-11
1350 PFIZER INC	P	2012-08-06	2015-10-08
2800 PFIZER INC	P	2011-03-14	2015-10-08
625 PFIZER INC	P	2012-08-07	2015-10-08
75 PFIZER INC	P	2014-05-22	2015-10-08
50 PHILIP MORRIS INTL	P	2012-01-24	2015-08-19
150 PNC FINL SERVICES GP	P	2014-01-03	2015-08-19

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)
3,327		3,962	-635
7,811		8,472	-661
49,268		26,936	22,332
62,521		49,397	13,124
44,710		32,806	11,904
92,732		56,494	36,238
20,699		14,906	5,793
2,484		1,835	649
4,191		3,698	493
14,698		11,532	3,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-635
			-661
			22,332
			13,124
			11,904
			36,238
			5,793
			649
			493
			3,166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
440 Proctor & Gamble	P	2012-06-07	2015-09-11
275 Proctor & Gamble	P	2013-11-01	2015-09-11
200 Proctor & Gamble	P	2014-01-03	2015-09-11
163 Proctor & Gamble	P	2006-11-27	2015-09-11
125 PRUDENTIAL FINANCIAL INC	P	2014-01-03	2015-08-19
420 QUALCOMM	P	2012-05-17	2015-09-11
277 QUALCOMM	P	2013-11-01	2015-09-11
339 QUALCOMM	P	2011-03-15	2015-09-11
225 REALTY INCOME CORP	P	2014-01-03	2015-08-13
175 REPUBLIC SERVICES INC	P	2014-01-03	2015-08-19

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)
30,004		27,603	2,401
18,753		22,277	-3,524
13,638		16,078	-2,440
11,115		10,272	843
10,976		11,298	-322
22,992		24,422	-1,430
15,164		19,297	-4,133
18,558		17,883	675
10,672		8,482	2,190
7,521		5,772	1,749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,401
			-3,524
			-2,440
			843
			-322
			-1,430
			-4,133
			675
			2,190
			1,749

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
605 ROYAL BK CDA MONTREAL	P	2012-08-15	2015-06-09
198 ROYAL BK CDA MONTREAL	P	2012-11-26	2015-06-09
211 ROYAL BK CDA MONTREAL	P	2014-04-03	2015-06-09
370 SANOFI AVENTIS ADR	P	2013-02-01	2015-10-08
1196 SANOFI AVENTIS ADR	P	2011-03-01	2015-10-08
800 SAP[AG	P	2012-04-26	2015-08-28
269 Schlumberger	P	2007-03-16	2015-08-28
245 Schlumberger	P	2012-03-19	2015-08-28
75 SEMPRA ENERGY	P	2014-01-03	2015-08-19
487 SIEMENS A G ADR	P	2013-11-05	2015-08-28

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)
38,209		31,870	6,339
12,505		11,547	958
13,326		13,952	-626
17,987		18,236	-249
58,142		42,116	16,026
53,944		53,005	939
20,377		17,373	3,004
18,559		18,905	-346
7,868		6,633	1,235
48,173		60,655	-12,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,339
			958
			-626
			-249
			16,026
			939
			3,004
			-346
			1,235
			-12,482

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
25 SMUCKER J M CO	P	2014-05-22	2015-08-19
250 SPECTRA ENERGY CORP	P	2014-01-03	2015-04-06
125 SYMANTEC CORP	P	2014-01-03	2015-08-19
100 THERMO FISHER SCIENTIFIC	P	2014-01-03	2015-08-19
655 TOYOTA MOTOR CP	P	2012-08-06	2015-10-08
75 3M CO	P	2014-01-03	2015-08-19
25 3M CO	P	2014-05-22	2015-08-19
3999 UBS AG New	P	2013-09-12	2015-09-25
2291 UBS AG New	P	2014-06-10	2015-09-25
25 UNITED PARCEL SERVICE	P	2012-01-26	2015-01-16

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)
2,789		2,471	318
9,010		8,775	235
2,728		2,913	-185
13,396		11,041	2,355
80,830		52,722	28,108
10,950		10,427	523
3,650		3,476	174
72,614		81,632	-9,018
42,234		46,588	-4,354
2,751		1,879	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			235
			-185
			2,355
			28,108
			523
			174
			-9,018
			-4,354
			872

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 )
75 UNITED PARCEL SERVICE	P	2012-01-24	2015-04-06
70 UNITED TECHNOLOGIES CORP	P	2004-01-06	2015-10-26
150 UNITED TECHNOLOGIES CORP	P	2005-01-19	2015-10-26
100 UNITED TECHNOLOGIES CORP	P	2005-06-10	2015-10-26
150 UNITED TECHNOLOGIES CORP	P	2005-06-10	2015-10-26
250 UNITED TECHNOLOGIES CORP	P	2007-01-18	2015-10-26
161 UNITED TECHNOLOGIES CORP	P	2012-11-26	2015-10-26
50 UNITED TECHNOLOGIES CORP	P	2012-01-24	2015-10-26
50 UNITED TECHNOLOGIES CORP	P	2012-01-26	2015-10-26
293 UNITED TECHNOLOGIES CORP	P	2013-09-11	2015-10-26

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)
7,197		5,654	1,543
7,014		3,312	3,702
15,030		7,629	7,401
10,020		4,731	5,289
15,030		7,629	7,401
25,051		16,250	8,801
16,133		12,652	3,481
5,010		3,866	1,144
5,010		3,853	1,157
29,359		31,527	-2,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,543
			3,702
			7,401
			5,289
			7,401
			8,801
			3,481
			1,144
			1,157
			-2,168

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 )
175 Verizon Communications	P	2012-01-26	2015-08-19
25 Verizon Communications	P	2012-03-07	2015-08-19
219 VISA INC	P	2012-04-12	2015-09-25
657 VISA INC	P	2012-04-12	2015-09-25
250 VISA INC	P	2012-08-15	2015-09-25
750 VISA INC	P	2012-08-15	2015-09-25
50 Walmart Stores	P	2014-05-22	2015-08-19
1100 Walt Disney Co	P	2012-07-24	2015-12-14
125 Walt Disney Co	P	2014-01-03	2015-12-14
1159 WELLS FARGO NEW	P	2010-08-09	2015-11-19

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)
8,311		6,711	1,600
1,187		968	219
15,511		6,589	8,922
46,532		19,766	26,766
17,706		8,113	9,593
53,119		24,338	28,781
3,423		3,794	-371
119,771		52,887	66,884
13,610		9,523	4,087
64,844		32,341	32,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,600
			219
			8,922
			26,766
			9,593
			28,781
			-371
			66,884
			4,087
			32,503

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
960 WELLS FARGO NEW	P	2012-07-24	2015-11-19
375 WELLS FARGO CO	P	2012-11-06	2015-11-19
273 WELLS FARGO CO	P	2013-06-24	2015-11-19
100 WELLS FARGO CO	P	2013-06-17	2015-11-19
36 WELLS FARGO CO	P	2014-05-22	2015-11-19
75 WESTERN DIGITAL CORP	P	2014-01-03	2015-09-19
350 WILLIAMS COS INC	P	2014-01-03	2015-08-13
75 WILLIAMS COS INC	P	2014-01-03	2015-01-16
1000 Bank of America	D	2011-03-24	2015-10-08
333 CDK GLOBAL	D	2008-02-06	2015-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53,710		31,906	21,804
20,980		12,720	8,260
15,274		10,897	4,377
5,595		4,083	1,512
1,399		902	497
6,127		6,198	-71
17,841		13,283	4,558
3,151		2,846	305
15,709		17,380	-1,671
16,494		17,016	-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,804
			8,260
			4,377
			1,512
			497
			-71
			4,558
			305
			-1,671
			-522



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 )
1500 HEADWATERS INC	D	2011-08-22	2015-11-12
1200 ISHARES US HOME	D	2008-11-21	2015-08-28
1000 ISHARES S&P US PREFERRED	P	2008-11-19	2015-08-28
4000 MICROVISION	D	2014-03-17	2015-08-19
500 MOTOROLA SOLUTIONS	P	2010-12-13	2015-11-12
400 REIT HOME PROPERTIES	D	2010-07-06	2015-08-28
2500 RITE AID CORP	P	2014-06-05	2015-08-28
600 SPDR-TECHNOLOGY SELECT	D	2011-02-22	2015-08-13
240 TOKOYO MARINE HOLDINGS	P	2013-06-07	2015-08-19
300 US BANKCORP	D	2010-11-23	2015-11-12

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)
27,628		30,480	-2,852
33,106		33,318	-212
39,051		39,363	-312
12,994		12,686	308
34,955		35,155	-200
29,738		29,720	18
20,531		23,225	-2,694
25,359		25,527	-168
10,085		9,924	161
12,868		12,798	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,852
			-212
			-312
			308
			-200
			18
			-2,694
			-168
			161
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 USG CORP	P	2011-08-19	2015-08-13
2000 WORLD WRESTLING ENTER	D	2012-10-12	2015-11-12
Capital Gain Dividends			

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)
31,891		30,615	1,276
32,936		40,250	-7,314
			116,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,276
			-7,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NORTH PARK UNIVERSITY 3225 WEST FOSTER AVE CHICAGO,IL 60625	NONE	PC	CAMPAIGN NORTH PARK	25,000
EASTSIDE COLLEGE PREP SCHOOL 1041 MYRTLE STREET East Palo Alto,CA 94303	NONE	PC	SCHOLARSHIPS	19,000
DUMB FRIENDS LEAGUE 2080 S Quebec St Denver,CO 80231	NONE	PC	SUPPORT HOMELESS PET NEEDS	11,250
SPD FOUNDATION 5420 S QUEBEC STREET SUITE 135 GREENWOOD VILLAGE,CO 80111	NONE	PC	GENERAL PURPOSE DONATION AND MRI STUDY	25,000
ELIZABETH STAMPEDE FOUNDATION PO BOX 1062 ELIZABETH,CO 80107	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT EDUCATIONAL ADVANCEMENT FOR YOUTH AND YOUNG ADULTS	11,250
NATIONAL SPORTS CENTER FOR THE DISA 1801 MILE HIGH STADIUM SUITE 1500 DENVER,CO 80204	NONE	PC	SUMMER AND WINTER SPORTS PROGRAMS	6,500
SOUTHEAST CHRISTIAN SCHOOL 9650 JORDAN ROAD PARKER,CO 80134	NONE	PC	SCHOLARSHIP FUND	14,500
GLOBAL DOWN SYNDROME FOUNDATION 3300 E FIRST AVENUE SUITE 390 DENVER,CO 80206	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT THOSE WITH DOWN SYNDROME	4,000
TOUCHING AFRICA PO BOX 460459 AURORA,CO 80046	NONE	PC	GENERAL PURPOSE DONATION	10,000
RAINBOW ACRES PO BOX 1326 CAMP VERDE,AZ 86322	NONE	PC	GENERAL DONATION TO SUPPORT RANCHERS	5,000
V FOUNDATION 106 TOWERVIEW COURT CARY,NC 27513	NONE	PC	CANCER RESEARCH	50,000
AMERICAN RED CROSS 444 SHERMAN STREET DENVER,CO 80203	NONE	PC	NEPAL EARTHQUAKE FUND	500
PARKER TASK FORCE 20118 E MAINSTREET SUITE D PARKER,CO 80138	NONE	PC	CAPITAL CAMPAIGN	11,250
WISHLIST NETWORKPANTHER PANTRY 8250 PARK MEADOWS DRIVE SUITE 130 LONE TREE,CO 80124	NONE	PC	FOOD BANK SUPPORT	11,250
ROZ CARR IMBABAZI FUND 546 GRAMERCY LANE DOWNINGTON,PA 19335	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT CHILDREN OF IMBABAZI	5,000
<b>Total . . . . .</b>				270,000

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>				
CONVENANT HEIGHTS 7400 HIGHWAY 7 ESTES PARK,CO 80517	NONE	PC	STANDING STONES CAMPAIGN	5,000
PARKER EVANGELICAL PRESBYTERIAN CHU 9100 E PARKER ROAD PARKER,CO 80138	NONE	PC	GENERAL FUND DONATION	25,000
MARINE CORP SCHOLARSHIP FUND 909 N WASHINGTON ST ALEXANDRIA,VA 22314	NONE	PC	MARINE FAMILIES EDUCATION SCHOLARSHIP	3,000
INTERNATION BIPOLAR FOUNDATION 8755 Aero Drive Suite 310 SAN DIEGO,CA 92123	NONE	PC	GENERAL DONATION TO SUPPORT THOSE WITH BIPOLAR DISEASE	11,250
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PC	GENERAL DONATION TO SUPPORT WOUNDED SERVICE MEMBERS AND THEIR FAMILIES	16,250
<b>Total . . . . .</b>			<b>3a</b>	270,000

**TY 2015 Accounting Fees Schedule****Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,671	667	0	6,004

TY 2015 Investments Corporate Stock Schedule

Name:

BLAIR FAMILY FOUNDATION INC

EIN:

94-3301545

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
272 AMAZON COM INC		
46 AMAZON COM INC		
645 AMERICAN EXPRESS		
693 AMERICAN EXPRESS		
179 AMERICAN EXPRESS		
122 APPLE INC		
78 APPLE INC		
3130 ASTON/FAIRPOINTE		
734 ASTON/FAIRPOINTE		
45 ASTON/FAIRPOINTE		
84 ASTON/FAIRPOINTE		
2 ASTON/FAIRPOINTE		
802 ASTON/FAIRPOINTE		
7 ASTON/FAIRPOINTE		
459 ASTON/FAIRPOINTE		
175 AT&T		
2959 BANK OF AMERICA		
2574 BANK OF AMERICA		
489 BARCLAYS BANK		
960 BARCLAYS BANK		
1856 BARCLAYS BANK		
386 BASF SE ADR		
390 BERKSHIRE HATHAWAY		
315 BERKSHIRE HATHAWAY		
455 CHEVRON CORPORATION		
50 CHEVRON CORPORATION		
50 CHEVRON CORPORATION		
25 CHEVRON CORPORATION		
50 CHEVRON CORPORATION		
175 CINCINNATI FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
275 CISCO SYS		
200 CISCO SYS		
782 CITIGROUP INC NEW		
731 CITIGROUP INC NEW		
175 CME GROUP INC		
640 COCA COLA COMPANY		
640 COCA COLA COMPANY		
1550 COMCAST CORP		
175 COMCAST CORP		
100 CONOCOPHILLIPS		
125 CONOCOPHILLIPS		
816 DAIMLER AG ADR		
1100 DISNEY WALT CO		
565 EXXON MOBIL CORP		
1700 GENERAL ELECTRIC		
994 GENERAL ELECTRIC		
491 GLAXOSMITHKLINE PLC		
178 GOOGLE INC		
540 HARBOR INTERNATIONAL	30,202	32,173
332 HARBOR INTERNATIONAL	20,219	19,731
414 HARBOR INTERNATIONAL	24,921	24,604
26 HARBOR INTERNATIONAL	1,616	1,545
152 HARBOR INTERNATIONAL	10,014	9,033
32 HARBOR INTERNATIONAL	2,190	1,902
75 HEALTH CARE REIT		
50 HEALTH CARE REIT		
270 HOME DEPOT INC		
1200 HSBC HLDGS		
540 HSBC HLDGS		
2325 INTEL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 ISHARES EMERGING MKTS		
400 ISHARES EMERGING MKTS		
300 ISHARES EMERGING MKTS		
1000 ISHARES CORE S&P SMALL		
360 ISHARES EAFE INDEX		
440 ISHARES EAFE INDEX		
530 JOHNSON & JOHNSON		
75 JOHNSON & JOHNSON		
100 JOHNSON & JOHNSON		
25 JOHNSON & JOHNSON		
153 JOHNSON & JOHNSON		
790 JP MORGAN CHASE		
940 JP MORGAN CHASE		
250 JP MORGAN CHASE		
100 JP MORGAN CHASE		
25 KRAFT FOODS GROUP		
511 L OREAL		
1550 LVMH MOET		
1000 LVMH MOET		
25 MC DONALDS CORP		
680 MICROSOFT CORP		
622 MICROSOFT CORP		
50 NORFOLK SOUTHERN CORP		
198 NOVARTIS		
1700 NOVO-NORDISK		
1350 PFIZER INC		
2800 PFIZER INC		
625 PFIZER INC		
440 PROCTOR & GAMBLE		
275 PROCTOR & GAMBLE		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
420 QUALCOMM INC		
277 QUALCOMM INC		
198 ROYAL BK CDA MONTREAL		
370 SANOFI ADR		
800 SAP SE ADR		
245 SCHLUMBERGER		
487 SIEMENS A G ADR		
655 TOYOTA MOTOR CP		
3939 UBS AG NEW		
50 UNITED PARCEL SERVICE		
70 UNITED TECHNOLOGIES CORP		
150 UNITED TECHNOLOGIES CORP		
100 UNITED TECHNOLOGIES CORP		
150 UNITED TECHNOLOGIES CORP		
250 UNITED TECHNOLOGIES CORP		
161 UNITED TECHNOLOGIES CORP		
50 UNITED TECHNOLOGIES CORP		
50 UNITED TECHNOLOGIES CORP		
293 UNITED TECHNOLOGIES CORP		
175 VERIZON COMMUNICATIONS		
75 VERIZON COMMUNICATIONS		
250 VISA INC		
1159 WELLS FARGO & CO NEW		
960 WELLS FARGO & CO NEW		
375 WELLS FARGO & CO NEW		
273 WELLS FARGO & CO NEW		
100 WELLS FARGO & CO NEW		
219 VISA INC		
514 BHP BILLITON LTD ADR		
1905 CISCO SYSTEMS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
548 L OREAL		
1319 ORACLE CORP		
684 PEPSICO INC		
605 ROYAL BK CDA MONTREAL		
269 SCHLUMBERGER		
25 UNITED PARCEL SERVICE		
50 PHILIP MORRIS INTL		
324 BAYER A G SPONSORED ADRF		
749 GENERAL ELECTRIC		
906 GENERAL ELECTRIC		
392 GLAXOSMITHKLINE PLC		
365 GLAXOSMITHKLINE PLC		
613 HOME DEPOT INC		
244 HOME DEPOT INC		
503 JOHNSON & JOHNSON		
258 JOHNSON & JOHNSON		
527 L OREAL		
7519 LOYDS BANKING GP		
9260 LOYDS BANKING GP		
5424 LOYDS BANKING GP		
796 MERCK & CO INC NEW		
201 MICROSOFT CORP		
500 MICROSOFT CORP		
323 NOVARTIS		
225 NOVARTIS		
163 PROCTOR & GAMBLE		
339 QUALCOMM INC		
211 ROYAL BK CDA MONTREAL		
1196 SANOFI AVENTIS ADR F		
3939 UBS AG NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 BANK OF AMERICA		
1612 CREDIT SUISSE ETN		
75 3M CO		
25 3M CO		
125 ABBOTT LABS		
100 ABBVIE INC		
50 ACCENTURE LLC		
150 AETNA INC		
75 AMERICAN WATER WORKS		
50 AMGEN INC		
175 APPLE INC		
225 APPLIED MATERIALS INC		
156 ASTON/FAIRPOINTE		
795 ASTON/FAIRPOINTE		
8 ASTON/FAIRPOINTE		
25 AT&T		
175 BANK OF HAWAII CORP		
125 BERKSHIRE HATHAWAY		
50 BLACKROCK INC		
40 CALIIFORNIA RESOURCE CORP		
125 CAPITAL ONE FINANCIAL CORP		
50 CINCINNATI FINANCIAL		
25 CISCO SYS		
225 CMS ENERGY CORP		
50 COMPASS MINERALS		
25 CONOCOPHILLIPS		
75 CVS HEALTH CORPORATION		
125 DISCOVER FINANCIAL SERVICES		
100 DOMINION RESOURCES INC		
75 DTE ENERGY CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 EXXON MOBIL CORP		
25 EXXON MOBIL CORP		
125 GENERAL DYNAMICS CORP		
250 GENERAL ELECTRIC		
50 GENUINE PARTS CO		
32 HARBOR INTERNATIONAL	1,922	1,902
50 HEALTH CARE REIT		
150 HEWLETT PACKARD CO		
350 INTEL CORP		
50 INTEL CORP		
25 INTERNATIONAL BUSINESS MACH		
275 INVESCO LTD		
300 ISHARES EAFE INDEX		
50 JOHNSON & JOHNSON		
150 JOHNSON CONTROLS		
50 JP MORGAN CHASE		
50 KRAFT FOODS GROUP		
100 LYONDELLBASELL INDUSTRIES		
100 MACYS		
25 MC DONALDS CORP		
125 MERCK & CO INC		
250 MET LIFE		
100 MICROSOFT CORP		
175 NEWELL RUBBERMAID INC		
200 NISOURCE INC		
25 NORFOLK SOUTHERN CORP		
150 NRG ENERGY INC		
75 NUCOR CORP		
100 OCCIDENTAL PETROLEUM		
75 PFIZER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 PNC FINANCIAL SERVICES		
25 PRAXAIR INC		
200 PROCTER & GAMBLE CO		
125 PRUDENTIAL FINANCIAL INC		
225 REALTY INCOME CORP		
175 REPUBLIC SERVICES INC		
75 SEMPRA ENERGY		
25 SMUCKER J M CO		
250 SPECTRA ENERGY CORP		
125 SYMANTEC CORP		
100 THERMO FISHER SCIENTIFIC		
25 UNITED PARCEL SERVICE		
50 WALMART STORES INC		
125 WALT DISNEY CO		
25 WELLS FARGO CO		
75 WESTERN DIGITAL CORP		
350 WILLIAMS COS INC DEL		
75 WILLIAMS COS INC DEL		
43,826 ALPS RED ROCKS LISTED	314,250	268,651
1,642 ALPS RED ROCKS LISTED	9,968	10,066
1,970 ALPS RED ROCKS LISTED	11,960	12,079
7,240 ARTISAN INTL FUND ADV	200,000	207,510
3,153 ARTISAN INTL FUND ADV	90,000	90,358
6,481 ARTISAN INTL FUND ADV	175,000	185,738
8,605 ARTISAN INTL FUND ADV	240,000	246,605
177 ARTISAN INTL FUND ADV	5,172	5,061
16,036 BRC LG CAP FOCUS EQUITY	225,000	207,020
16,929 BRC LG CAP FOCUS EQUITY	225,000	218,547
17,604 BRC LG CAP FOCUS EQUITY	250,000	227,271
2,868 BRC LG CAP FOCUS EQUITY	40,000	37,026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,555 BRC LG CAP FOCUS EQUITY	150,000	136,259
10,189 BRC LG CAP FOCUS EQUITY	141,752	131,543
9,812 BRC LG CAP FOCUS EQUITY	133,365	126,673
151 BRC LG CAP FOCUS EQUITY	1,958	1,943
317 BRC LG CAP FOCUS EQUITY	4,123	4,092
482 BRC LG CAP FOCUS EQUITY	6,266	6,218
628 BRC LG CAP FOCUS EQUITY	8,169	8,106
1,014 BRC LG CAP FOCUS EQUITY	13,192	13,091
2,009 BRC LG CAP FOCUS EQUITY	26,135	25,935
61,493 CREDIT SUISSE COMMODITY	314,250	277,334
4,760 HARBOR INTERNATIONAL	300,000	282,891
4,540 HARBOR INTERNATIONAL	275,000	269,805
625 HARBOR INTERNATIONAL	40,000	37,160
210 HARBOR INTERNATIONAL	12,383	12,475
344 HARBOR INTERNATIONAL	20,304	20,455
14,352 HARBOR SMALL CAP GROWTH	150,000	145,818
919 HARBOR SMALL CAP GROWTH	10,000	9,337
12,714 HARBOR SMALL CAP GROWTH	125,000	129,176
2,939 HARBOR SMALL CAP GROWTH	30,000	29,862
372 HARBOR SMALL CAP GROWTH	3,775	3,779
688 HARBOR SMALL CAP GROWTH	6,980	6,987
25,093 HARDING LOEVNER INST	400,000	375,389
9,714 HARDING LOEVNER INST	150,000	145,317
3,951 HARDING LOEVNER INST	60,000	59,111
248 HARDING LOEVNER INST	3,676	3,703
10,208 JHANCOCK3 DISCIPLINED	200,000	195,488
8,039 JHANCOCK3 DISCIPLINED	160,000	153,951
12,381 JHANCOCK3 DISCIPLINED	250,000	237,103
158 JHANCOCK3 DISCIPLINED	3,051	3,020
185 JHANCOCK3 DISCIPLINED	3,588	3,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,625 JHANCOCK3 DISCIPLINED	31,441	31,116
2,114 VANGUARD S&P 500	374,876	395,170
2,052 VANGUARD S&P 500	378,456	383,580
2,149 VANGUARD S&P 500	396,345	401,712

TY 2015 Legal Fees Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,813	0	0	0



**TY 2015 Other Expenses Schedule****Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	20			
Business expenses	45			
FILING FEES	85			
FOREIGN TAX PAID	8,975	8,975		

TY 2015 Other Increases Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Amount
PRIOR PERIOD ADJUSTMENT TO BASIS	4,949

TY 2015 Other Professional Fees Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	52,760	52,760	0	0

**TY 2015 Taxes Schedule****Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	5,050			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>BLAIR FAMILY FOUNDATION INC</div>	<div>Employer identification number</div> <div>94-3301545</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> BLAIR FAMILY FOUNDATION INC	<b>Employer identification number</b> 94-3301545
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table   	  \$  	Person Payroll Noncash  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	   	  \$  	Person Payroll Noncash  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	   	  \$  	Person Payroll Noncash  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	   	  \$  	Person Payroll Noncash  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	   	  \$  	Person Payroll Noncash  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	   	  \$  	Person Payroll Noncash  (Complete Part II for noncash contribution )

<b>Name of organization</b> BLAIR FAMILY FOUNDATION INC	<b>Employer identification number</b>  94-3301545
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<b>Part II</b>	<b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(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
_____		\$ _____	_____

<b>Name of organization</b> BLAIR FAMILY FOUNDATION INC	<b>Employer identification number</b> 94-3301545
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Part III

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

Use duplicate copies of Part III if additional space is needed

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



Additional Data

Software ID: 15000324

Software Version: 2015v2.0

EIN: 94-3301545

Name: BLAIR FAMILY FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE Parker, CO 80134	\$ 33,318	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash  (Complete Part II for noncash contribution )
2	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE Parker, CO 80134	\$ 12,686	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash  (Complete Part II for noncash contribution )
3	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	\$ 23,225	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash  (Complete Part II for noncash contribution )
4	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	\$ 30,615	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash  (Complete Part II for noncash contribution )
5	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	\$ 25,527	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash  (Complete Part II for noncash contribution )
6	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	\$ 17,016	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash  (Complete Part II for noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>			<b>Person</b> <input type="checkbox"/>
	JAMES DONNA BLAIR		<b>Payroll</b> <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE	\$ 9,924	<b>Noncash</b>
	PARKER, CO 80134		(Complete Part II for noncash contribution )
<u>8</u>			<b>Person</b> <input type="checkbox"/>
	JAMES DONNA BLAIR		<b>Payroll</b> <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE	\$ 29,720	<b>Noncash</b>
	PARKER, CO 80134		(Complete Part II for noncash contribution )
<u>9</u>			<b>Person</b> <input type="checkbox"/>
	JAMES DONNA BLAIR		<b>Payroll</b> <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE	\$ 39,363	<b>Noncash</b>
	PARKER, CO 80134		(Complete Part II for noncash contribution )
<u>10</u>			<b>Person</b> <input type="checkbox"/>
	JAMES DONNA BLAIR		<b>Payroll</b> <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE	\$ 35,155	<b>Noncash</b>
	PARKER, CO 80134		(Complete Part II for noncash contribution )
<u>11</u>			<b>Person</b> <input type="checkbox"/>
	JAMES DONNA BLAIR		<b>Payroll</b> <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE	\$ 30,480	<b>Noncash</b>
	PARKER, CO 80134		(Complete Part II for noncash contribution )
<u>12</u>			<b>Person</b> <input type="checkbox"/>
	JAMES DONNA BLAIR		<b>Payroll</b> <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE	\$ 40,250	<b>Noncash</b>
	PARKER, CO 80134		(Complete Part II for noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134	\$ 12,798	<div><div>Person</div><div>Payroll</div><div>Noncash</div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>(Complete Part II for noncash contribution )</div></div>

Form 990 Schedule B, 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
<u>1</u>	800 SHS ISHARES US HOME	<u>\$ 33,318</u>	<u>2015-08-05</u>
<u>2</u>	4,000 SHS MICROVISION	<u>\$ 12,686</u>	<u>2015-08-05</u>
<u>3</u>	2,500 SHS RITE AID CORP	<u>\$ 23,225</u>	<u>2015-08-05</u>
<u>4</u>	1,000 SHS USG CORP	<u>\$ 30,615</u>	<u>2015-08-05</u>
<u>5</u>	600 SHS SPDR-TECHNOLOGY SELECT	<u>\$ 25,527</u>	<u>2015-08-05</u>
<u>6</u>	333 SHS CDK GLOBAL	<u>\$ 17,016</u>	<u>2015-08-05</u>
<u>7</u>	240 SHS TOKOYO MARINE HOLDINGS	<u>\$ 9,924</u>	<u>2015-08-05</u>
<u>8</u>	400 SHS REIT HOME PROPERTIES	<u>\$ 29,720</u>	<u>2015-08-05</u>
<u>9</u>	1,000 SHS ISHARES S&P US PREFERRED	<u>\$ 39,363</u>	<u>2015-08-05</u>
<u>10</u>	500 SHS MOTOROLA SOLUTIONS	<u>\$ 35,155</u>	<u>2015-10-28</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	1,500 SHS HEADWATERS INC	<u>\$ 30,480</u>	<u>2015-10-28</u>
<u>12</u>	2,000 SHS WORLD WRESTLING ENT	<u>\$ 40,250</u>	<u>2015-10-28</u>
<u>13</u>	300 SHS US BANKCORP	<u>\$ 12,798</u>	<u>2015-10-28</u>