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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.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE WILLIAM D BLAIR CHARITABLE FOUNDATION		A Employer identification number 23-7772187	
% ELIZABETH BLAIR JONES			
Number and street (or P O box number if mail is not delivered to street address) 5606 PIONEER LANE	Room/suite	B Telephone number (see instructions) (301) 320-3518	
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20816		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 936,630		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,917	17,917		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,371			
	b Gross sales price for all assets on line 6a 59,429				
	7 Capital gain net income (from Part IV, line 2)		5,371		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,288	23,288			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,775	888	0	887
	c Other professional fees (attach schedule)	6,550	6,550		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,538	238		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,863	7,676	0	887
	25 Contributions, gifts, grants paid	45,000			45,000
26 Total expenses and disbursements. Add lines 24 and 25	54,863	7,676	0	45,887	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-31,575				
b Net investment income (if negative, enter -0-)		15,612			
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	3,608	533	533
	2 Savings and temporary cash investments	94,075	120,517	120,517
	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)	457,540	402,598	672,731
	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)	149,229	149,229	142,849
	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)	704,452	672,877	936,630	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	704,452	672,877	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	704,452	672,877		
31 Total liabilities and net assets/fund balances (see instructions) .	704,452	672,877		

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	704,452
2 Enter amount from Part I, line 27a	2	-31,575
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	672,877
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	672,877

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a 3853 565 SHS BROWN ADV EMG SMALL CAP	P	2016-02-17	2016-05-23
b 250 SHS EXPRESS SCRIPTS HOLDINGS	P	2011-04-21	2016-05-23
c BANK OF AMERICA-CORPORATE ACTION	P	2015-01-01	2016-02-18
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,567		40,000	-5,433
b 18,325		14,058	4,267
c 1,276			1,276
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			-5,433
b			4,267
c			1,276
d			
e			

2 Capital gain net income or (net capital loss)	2	5,371
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))
2015	54,951	912,566	0 060216
2014	45,987	610,883	0 07528
2013	45,387	883,432	0 051376
2012	43,862	815,435	0 05379
2011	44,350	805,154	0 055083

2 Total of line 1, column (d)	2	0 295745
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 059149
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	913,745
5 Multiply line 4 by line 3	5	54,047
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	156
7 Add lines 5 and 6	7	54,203
8 Enter qualifying distributions from Part XII, line 4	8	45,887

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 1,750.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, liquidation, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of ELIZABETH BLAIR JONES Telephone no (301) 320-3518

Located at 5606 PIONEER LANE BETHESDA MD ZIP+4 20816

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 2016, 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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing money, compensation, and business holdings.

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH BLAIR JONES 5606 PIONEER LANE BETHESDA, MD 20816	TRUSTEE 1 0	0	0	0
JANE B GELSTON 2240 BLACK OAK COURT MOUNT PLEASANT, SC 29466	TRUSTEE 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 	
2 	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	796,968
b	Average of monthly cash balances.	1b	130,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	927,660
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	927,660
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	913,745
6	Minimum investment return. Enter 5% of line 5.	6	45,687

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	45,687
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	312
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	312
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,375
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,375
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	45,375

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	45,887
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	45,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,887

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				45,375
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only.			0	
b	Total for prior years 2014, 2013, 2012		0		
3	Excess distributions carryover, if any, to 2016				
a	From 2011.	4,428			
b	From 2012.	4,268			
c	From 2013.	2,622			
d	From 2014.	18,243			
e	From 2015.	10,599			
f	Total of lines 3a through e.	40,160			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>45,887</u>				
a	Applied to 2015, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2016 distributable amount.				45,375
e	Remaining amount distributed out of corpus	512			
5	Excess distributions carryover applied to 2016 (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	40,672			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	4,428			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	36,244			
10	Analysis of line 9				
a	Excess from 2012.	4,268			
b	Excess from 2013.	2,622			
c	Excess from 2014.	18,243			
d	Excess from 2015.	10,599			
e	Excess from 2016.	512			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				45,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COUNCIL FOR INTERNATIONAL EDUCATION 1776 MASSACHUSETTS AVENUE NW STE WASHINGTON, DC 20036	N/A	PC	EDUCATION	4,000
AUDUBON NATURALIST SOCIETY 8940 JONES MILL ROAD CHEVY CHASE, MD 20815	N/A	PC	CONSERVATION/ENVIRONMENT	4,500
EAST COOPER LAND TRUST PO BOX 1322 NORTHVILLE, NY 12134	N/A	PC	ENVIRONMENT/POPULATION	1,500
BLAIR HOUSE RESTORATION FUND PO BOX 27208 WASHINGTON, DC 20038	N/A	PC	CULTURAL/MISC	1,000
HIGHER ACHIEVEMENT PROGRAM 317 8TH STREET NE WASHINGTON, DC 20002	N/A	PC	EDUCATION	1,000
HOUSE OF RUTH 2201 ARGONNE DRIVE BALTIMORE, MD 21218	N/A	PC	RELIEF	1,000
ISLAND INSTITUTE 386 MAIN STREET ROCKLAND, ME 04841	N/A	PC	EDUCATION	1,000
ISLANDS COMMUNITY MEDICAL SERVICES PO BOX 812 VINALHAVEN, ME 04863	N/A	PC	RELIEF	2,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	N/A	PC	CONSERVATION/ENVIRONMENT	2,500
NATURE CONSERVANCY - MAINE 14 MAINE STREET SUITE 401 BRUNSWICK, ME 04011	N/A	PC	CONSERVATION/ENVIRONMENT	3,000
NATURE CONSERVANCY - MDDC 5410 GROSVENOR LANE SUITE 100 BETHESDA, MD 20814	N/A	PC	CONSERVATION/ENVIRONMENT	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PC	POPULATION	1,000
PLANNED PARENTHOOD OF METROPOLITAN DC 1108 16TH STREET NW WASHINGTON, DC 20036	N/A	PC	POPULATION	1,000
POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD MCLEAN, VA 221012398	N/A	PC	EDUCATION	1,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001	N/A	PC	RELIEF	2,000
Total ▶				45,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION CHURCH PO BOX 249 VINALHAVEN, ME 04863	N/A	PC	CULTURAL/MISC	1,500
VINALHAVEN ELDERCARE SERVICES BEAVER DAM ROAD VINALHAVEN, ME 04863	N/A	PC	RELIEF	1,000
VINALHAVEN LAND TRUST PO BOX 268 VINALHAVEN, ME 04863	N/A	PC	CONSERVATION/ENVIRONMENT	3,000
WETA 2775 SOUTH QUINCY STREET ARLINGTON, VA 22206	N/A	PC	CULTURAL/MISC	1,000
WASHINGTON NATIONAL CATHEDRAL 3001 WISCONSIN AVENUE 650 ANACOSTIA AVENUE NE WASHINGTON, DC 20019	N/A	PC	CULTURAL/MISC	2,000
BISHOP JOHN T WALKER SCHOOL FOR BOYS 3640 MARTIN LUTHER KING JR AVENUE S WASHINGTON, DC 20032	N/A	PC	EDUCATION	1,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 100015004	N/A	PC	RELIEF	1,000
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT RD NORTH CHARLESTON, SC 29406	N/A	PC	RELIEF	500
GRACE CHURCH CATHEDRAL 98 WENTWORTH ST CHARLESTON, SC 29401	N/A	PC	CULTURAL/MISC	1,000
DUPAGE SYMPHONY ORCHESTRA PO BOX 844 NAPERVILLE, IL 60566	N/A	PC	CULTURAL/MISC	1,000
ASPIRE COUNSELING 16220 FREDERICK RD SUITE 502 GAITHERSBURG, MD 20877	N/A	PC	RELIEF	1,000
A WIDER CIRCLE 4808 MOORLAND LANE STE 802 BETHESDA, MD 20814	N/A	PC	RELIEF	1,000
EAST COOPER OUTREACH 1145 6 MILES RD MT PLEASANT, SC 29466	N/A	PC	RELIEF	1,000
Total ▶ 3a				45,000

TY 2016 Accounting Fees Schedule**Name:** THE WILLIAM D BLAIR CHARITABLE FOUNDATION**EIN:** 23-7772187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BEEBE, P C				
PREPARATION OF FORM 990-PF				
FINANCIAL AND TAX PLANNING	1,775	888		887

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE WILLIAM D BLAIR CHARITABLE FOUNDATION

EIN: 23-7772187

TY 2016 Investments Corporate Stock Schedule**Name:** THE WILLIAM D BLAIR CHARITABLE FOUNDATION**EIN:** 23-7772187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS ARCH CAPITAL GROUP	19,911	129,435
1,875 SHS SPECTRA ENERGY CORP	36,676	77,044
5,391.26 SHS MATTHEWS ASIAN GR	65,000	80,438
250 SHS EXPRESS SCRIPTS	0	0
600 SHS ISHARES DOW JONES US P	48,813	84,852
1650 SHS POWERSHARES KBW REGIO	46,505	92,253
2704.33 SHS MATTHEW ASIA DIV	44,576	41,971
950 SHS VANGUARD DIV APPRE IDX	66,158	80,921
460 VANGUARD MATERIALS EFT	50,187	51,722
3853.57 SHS BROWN ADV EMER MAR	0	0
1703 SHS EASTERLY GOVT PROP	24,772	34,095

TY 2016 Investments - Other Schedule**Name:** THE WILLIAM D BLAIR CHARITABLE FOUNDATION**EIN:** 23-7772187

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4488.33 SH DOUBLELINE TTL RET	AT COST	50,000	47,666
9633.91 SH TCW TOTAL RET BD FD	AT COST	99,229	95,183

TY 2016 Other Professional Fees Schedule**Name:** THE WILLIAM D BLAIR CHARITABLE FOUNDATION**EIN:** 23-7772187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M&T TRUST COMPANY				
CUSTODIAN FEES	1,015	1,015		
BROWN ADVISORY LLC				
INVESTMENT ADVISORY FEES	5,535	5,535		

TY 2016 Taxes Schedule**Name:** THE WILLIAM D BLAIR CHARITABLE FOUNDATION**EIN:** 23-7772187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	238	238		
FEDERAL EXCISE TAX - 2015 EXT	1,300			