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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,004	57,793	57,793
	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)	6,061,519	5,951,473	6,102,624
	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)	6,108,523	6,009,266	6,160,417	
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	6,108,523	6,009,266	
30	Total net assets or fund balances (see instructions)	6,108,523	6,009,266		
31	Total liabilities and net assets/fund balances (see instructions) .	6,108,523	6,009,266		

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	6,108,523
2	Enter amount from Part I, line 27a	2	-102,123
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,866
4	Add lines 1, 2, and 3	4	6,009,266
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	6,009,266

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-20,624
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	262,343	5,388,573	0 04869
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
2 Total of line 1, column (d)			0 228139
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			0 045628
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			5,956,932
5 Multiply line 4 by line 3			271,803
6 Enter 1% of net investment income (1% of Part I, line 27b)			516
7 Add lines 5 and 6			272,319
8 Enter qualifying distributions from Part XII, line 4			254,339

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,033
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,033
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,033
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,758
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,758
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	19,725
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 19,725 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 <input type="checkbox"/> 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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 2016 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 2016). <input type="checkbox"/>	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 2016?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
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	PRESIDENT & SEC 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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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	6,024,344
b	Average of monthly cash balances.	1b	23,303
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,047,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,047,647
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,956,932
6	Minimum investment return. Enter 5% of line 5.	6	297,847

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	297,847
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,033
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,033
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	296,814
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	296,814
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	296,814

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	254,339
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	254,339
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	254,339

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				296,814
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			248,464	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 254,339				
a Applied to 2015, but not more than line 2a			248,464	
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 2016 distributable amount.				5,875
e Remaining amount distributed out of corpus				
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				
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 2015 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 2017				290,939
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).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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))
DONNA 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

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	249,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities.			14	80,009	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			15	-20,624	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				59,387	
13 Total. Add line 12, columns (b), (d), and (e).			13		59,387

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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

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

Print/Type preparer's name Robert D Cazale	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00065645
Firm's name ▶ McFarlane Cazale & Associates				Firm's EIN ▶
Firm's address ▶ 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)
600 NEXTERA ENERGY INC	D	2006-09-21	2016-06-28
300 WEC ENERGY GROUP	D	2006-07-06	2016-06-28
100 WEC ENERGY GROUP	D	2006-07-06	2016-06-28
100 WEC ENERGY GROUP	D	2006-07-06	2016-06-28
100 WEC ENERGY GROUP	D	2006-07-06	2016-06-28
76 WEC ENERGY GROUP	D	2006-07-06	2016-06-28
1642 ALPS RED ROCKS LISTED	P	2015-12-17	2016-12-15
1970 ALPS RED ROCKS LISTED	P	2015-12-17	2016-12-15
2265 ALPS RED ROCKS LISTED	P	2016-06-29	2016-12-15
966 ARTISAN INTL FUND ADV	P	2015-08-24	2016-01-26

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)
73,888		74,034	-146
18,709		18,797	-88
6,236		6,266	-30
6,236		6,266	-30
6,236		6,266	-30
4,739		4,760	-21
10,820		9,968	852
12,981		11,960	1,021
14,925		13,000	1,925
25,480		26,672	-1,192

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	
			-146
			-88
			-30
			-30
			-30
			-21
			852
			1,021
			1,925
			-1,192

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)
16929 BRC LG CAP FOCUS EQTY	P	2015-09-30	2016-09-27
17604 BRC LG CAP FOCUS EQTY	P	2015-10-29	2016-09-27
2868 BRC LG CAP FOCUS EQTY	P	2015-11-17	2016-09-27
10555 BRC LG CAP FOCUS EQTY	P	2015-11-24	2016-09-27
10189 BRC LG CAP FOCUS EQTY	P	2015-12-08	2016-09-27
9812 BRC LG CAP FOCUS EQTY	P	2015-12-17	2016-09-27
151 BRC LG CAP FOCUS EQTY	P	2015-12-30	2016-09-27
317 BRC LG CAP FOCUS EQTY	P	2015-12-30	2016-09-27
482 BRC LG CAP FOCUS EQTY	P	2015-12-30	2016-09-27
628 BRC LG CAP FOCUS EQTY	P	2015-12-30	2016-09-27

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)
216,010		225,000	-8,990
224,622		250,000	-25,378
36,595		40,000	-3,405
134,678		150,000	-15,322
130,008		141,752	-11,744
125,198		133,365	-8,167
1,927		1,958	-31
4,045		4,123	-78
6,150		6,266	-116
8,013		8,169	-156

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			(I) 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	
			-8,990
			-25,378
			-3,405
			-15,322
			-11,744
			-8,167
			-31
			-78
			-116
			-156

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)
1014 BRC LG CAP FOCUS EQTY	P	2015-12-30	2016-09-27
2009 BRC LG CAP FOCUS EQTY	P	2016-12-30	2016-09-27
982 BRC LG CAP FOCUS EQTY	P	2016-01-26	2016-09-27
3870 BRC LG CAP FOCUS EQTY	P	2016-06-29	2016-09-27
2956 BRC LG CAP FOCUS EQTY	P	2016-09-16	2016-09-27
7 BRC LG CAP FOCUS EQTY	P	2016-09-23	2016-09-27
26 BRC LG CAP FOCUS EQTY	P	2016-09-23	2016-09-27
227 BRC LG CAP FOCUS EQTY	P	2016-09-23	2016-09-27
810 BRC LG CAP FOCUS EQTY	P	2016-09-23	2016-09-27
2329 ALPS RED ROCKS LISTED	P	2015-08-18	2016-12-01

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)
12,938		13,192	-254
25,634		26,135	-501
12,530		11,500	1,030
49,380		47,000	2,380
37,718		37,500	218
89		92	-3
332		327	5
2,896		2,894	2
10,335		10,339	-4
14,980		16,700	-1,720

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			(I) 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	
			-254
			-501
			1,030
			2,380
			218
			-3
			5
			2
			-4
			-1,720

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)
41497 ALPS RED ROCKS LISTED	P	2015-08-18	2016-12-15
16036 BRC LG CAP FOCUS EQTY	P	2015-09-16	2016-09-27
23669 CREDIT SUISSE COMMODITY	P	2015-08-18	2016-12-15
1374 HARBOR SMALL CAP GROWTH	P	2015-09-02	2016-09-16
1800 HARBOR SMALL CAP GROWTH	P	2015-09-02	2016-12-01
4270 HARDING LOEVNER INST	P	2015-08-19	2016-09-20
2751 JHANCOCK3 DISCIPLINED	P	2015-09-02	2016-12-01
790 VANGUARD S&P 500	P	2015-09-25	2016-12-05
1324 VANGUARD S&P 500	P	2015-09-25	2016-12-19
112 VANGUARD S&P 500	P	2015-10-08	2016-12-19

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)
273,452		297,550	-24,098
204,585		225,000	-20,415
119,980		120,955	-975
15,000		14,362	638
19,980		18,815	1,165
75,000		68,063	6,937
59,980		53,900	6,080
160,054		140,091	19,963
276,862		234,785	42,077
23,420		20,656	2,764

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			(I) 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	
			-24,098
			-20,415
			-975
			638
			1,165
			6,937
			6,080
			19,963
			42,077
			2,764

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)
Capital Gain Dividends			


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)
			15,213


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

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

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>				
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	10,375
ELIZABETH STAMPEDE FOUNDATION PO BOX 1062 ELIZABETH, CO 80107	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT EDUCATIONAL ADVANCEMENT FOR YOUTH AND YOUNG ADULTS	10,375
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
Total 				249,000
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>				
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
V FOUNDATION 106 TOWERVIEW COURT CARY, NC 27513	NONE	PC	CANCER RESEARCH	50,000
PARKER TASK FORCE 20118 E MAINSTREET SUITE D PARKER, CO 80138	NONE	PC	CAPITAL CAMPAIGN	10,375
WISHLIST NETWORKPANTHER PANTRY 8250 PARK MEADOWS DRIVE SUITE 130 LONE TREE, CO 80124	NONE	PC	FOOD BANK SUPPORT	10,375
Total ▶ 3a				249,000

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)				
a <i>Paid during the year</i>				
ROZ CARR IMBABAZI FUND 546 GRAMERCY LANE DOWNINGTON, PA 19335	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT CHILDREN OF IMBABAZI	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	3,500
INTERNATION BIPOLAR FOUNDATION 8755 Aero Drive Suite 310 SAN DIEGO, CA 92123	NONE	PC	GENERAL DONATION TO SUPPORT THOSE WITH BIPOLAR DISEASE	10,375
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL DONATION TO SUPPORT WOUNDED SERVICE MEMBERS AND THEIR FAMILIES	10,375
Total 				249,000
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>				
US SKI AND SNOWBOARD 1 VICTORY LANE BOX 100 PARK CITY, UT 84060	NONE	PC	GENERAL FUND-LEADERSHIP AND DIRECTION FOR SKIERS AND SNOWBOARDERS	2,500
HALCYON HOSPICE PALLATIVE CARE PO BOX 177 MEAD, CO 80542	NONE	PC	GENERAL FUND-PATIENT CARE	7,500
ARRUPE JESUIT SCHOOL 4343 Utica DENVER, CO 80212	NONE	PC	GENERAL FUND-college preparation and Catholic education	10,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95030	NONE	PC	GENERAL FUND-post secondary Jesuit education	10,000
FOUNDATION FOR KNOWLEDGE IN DEVELOP 9020 191st St Hollis, NY 11423	NONE	PC	GENERAL FUND-Arabic and Islamic Studies	15,000
Total ▶ 3a				249,000

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)				
a Paid during the year				
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE STE 1100N BETHESDA, MD 20814	NONE	PC	GENERAL FUND-RESEARCH CYSTIC FIBROSIS	4,250
Total ▶ 3a				249,000

TY 2016 Accounting Fees Schedule**Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,932	593	0	5,339

TY 2016 Investments Corporate Stock Schedule**Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
542 HARBOR INTERNATIONAL	30,404	31,679
332 HARBOR INTERNATIONAL	20,219	19,392
414 HARBOR INTERNATIONAL	24,921	24,182
26 HARBOR INTERNATIONAL	1,616	1,519
152 HARBOR INTERNATIONAL	10,014	8,878
32 HARBOR INTERNATIONAL	2,190	1,869
32 HARBOR INTERNATIONAL	1,922	1,869
43,826 ALPS RED ROCKS LISTED		
1,642 ALPS RED ROCKS LISTED		
1,970 ALPS RED ROCKS LISTED		
966 ARTISAN INTL FUND ADV		
3,153 ARTISAN INTL FUND ADV	90,000	80,622
6,481 ARTISAN INTL FUND ADV	175,000	165,719
8,605 ARTISAN INTL FUND ADV	240,000	220,030
177 ARTISAN INTL FUND ADV	5,172	4,526
16,036 BRC LG CAP FOCUS EQUITY		
16,929 BRC LG CAP FOCUS EQUITY		
17,604 BRC LG CAP FOCUS EQUITY		
2,868 BRC LG CAP FOCUS EQUITY		
10,555 BRC LG CAP FOCUS EQUITY		
10,189 BRC LG CAP FOCUS EQUITY		
9,812 BRC LG CAP FOCUS EQUITY		
151 BRC LG CAP FOCUS EQUITY		
317 BRC LG CAP FOCUS EQUITY		
482 BRC LG CAP FOCUS EQUITY		
628 BRC LG CAP FOCUS EQUITY		
1,014 BRC LG CAP FOCUS EQUITY		
2,009 BRC LG CAP FOCUS EQUITY		
23,669 CREDIT SUISSE COMMODITY		
4,760 HARBOR INTERNATIONAL	300,000	278,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,540 HARBOR INTERNATIONAL	275,000	265,181
625 HARBOR INTERNATIONAL	40,000	36,506
210 HARBOR INTERNATIONAL	12,383	12,266
344 HARBOR INTERNATIONAL	20,304	20,093
3,174 HARBOR SMALL CAP GROWTH		
919 HARBOR SMALL CAP GROWTH	10,000	10,137
12,714 HARBOR SMALL CAP GROWTH	125,000	140,235
2,939 HARBOR SMALL CAP GROWTH	30,000	32,417
372 HARBOR SMALL CAP GROWTH	3,775	4,103
688 HARBOR SMALL CAP GROWTH	6,980	7,589
4,270 HARDING LOEVNER INST		
9,714 HARDING LOEVNER INST	150,000	163,584
3,951 HARDING LOEVNER INST	60,000	66,535
248 HARDING LOEVNER INST	3,676	4,176
2,751 JHANCOCK3 DISCIPLINED		
8,039 JHANCOCK3 DISCIPLINED	160,000	172,597
12,381 JHANCOCK3 DISCIPLINED	250,000	265,838
158 JHANCOCK3 DISCIPLINED	3,051	3,392
185 JHANCOCK3 DISCIPLINED	3,588	3,972
1,625 JHANCOCK3 DISCIPLINED	31,441	34,889
2,114 VANGUARD S&P 500		
112 VANGUARD S&P 500		
2,149 VANGUARD S&P 500	396,345	441,211
6,274 ARTISAN INTL FUND ADV	173,328	160,438
37,824 CREDIT SUISSE COMMODITY	193,295	191,770
11,178 HARBOR SMALL CAP GROWTH	116,825	123,291
20,823 HARDING LOEVNER INST	331,937	350,653
7,457 JHANCOCK3 DISCIPLINED	146,100	160,101
1,940 VANGUARD S&P 500	357,799	398,301
1,167 ARTISAN INTL FUND ADV	31,000	29,836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
535 ARTISAN INTL FUND ADV	15,000	13,690
380 ARTISAN INTL FUND ADV	9,773	9,720
7,230 ARTISAN INTL FUND ADV	184,900	184,855
263 HARBOR INTERNATIONAL	15,000	15,380
1,010 HARBOR INTERNATIONAL	60,000	58,941
20 HARBOR INTERNATIONAL	1,174	1,179
245 HARBOR INTERNATIONAL	14,273	14,324
1,384 HARBOR SMALL CAP GROWTH	13,000	15,263
1,790 HARBOR SMALL CAP GROWTH	20,000	19,747
1,339 HARDING LOEVNER INST	18,000	22,545
20,117 HARDING LOEVNER INST	340,000	338,773
126 HARDING LOEVNER INST	2,091	2,114
225 HARDING LOEVNER INST	3,750	3,790
269 JHANCOCK3 DISCIPLINED	5,818	5,773
565 JHANCOCK3 DISCIPLINED	12,228	12,131
12,325 STONE RIDGE REINSURANCE	125,000	124,980
191 VANGUARD S&P 500	37,401	39,214
6,248 VANGUARD S&P 500	1,240,780	1,282,777

TY 2016 Other Expenses Schedule**Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Business expenses	25			
FILING FEES	160			
FOREIGN TAX PAID	2,648	2,648		
MARGIN INTEREST	9	9		

TY 2016 Other Increases Schedule**Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
PRIOR PERIOD ADJUSTMENT TO BASIS	2,866

TY 2016 Other Professional Fees Schedule**Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	25,125	25,125	0	0

TY 2016 Taxes Schedule**Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	27,500			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization BLAIR FAMILY FOUNDATION INC	Employer identification number 94-3301545
--	---

Organization type (check one)

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

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

General Rule

☒ 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization BLAIR FAMILY FOUNDATION INC	Employer identification number 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
1	JAMES DONNA BLAIR	\$ 74,034	Person <input type="checkbox"/>
	7924 FOREST KEEP CIRCLE		Payroll <input type="checkbox"/>
	Parker, CO80134		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	JAMES DONNA BLAIR	\$ 42,355	Person <input type="checkbox"/>
	7924 FOREST KEEP CIRCLE		Payroll <input type="checkbox"/>
	Parker, CO80134		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
3	JAMES DONNA BLAIR	\$ 32,500	Person <input checked="" type="checkbox"/>
	7924 FOREST KEEP CIRCLE		Payroll <input type="checkbox"/>
	PARKER, CO80134		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization BLAIR FAMILY FOUNDATION INC	Employer identification number 94-3301545
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	600 SHS NEXTERA ENERGY INC	\$ 74 034	2016-06-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	676 SHS WEC ENERGY GROUP	\$ 42 355	2016-06-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization BLAIR FAMILY FOUNDATION INC	Employer identification number 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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	