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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 | Room/suite

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 9,882,375

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	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))*	(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)	302,092			
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	41	41	41	
	4 Dividends and interest from securities	231,595	231,595		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	614,879			
	b Gross sales price for all assets on line 6a 4,674,855				
	7 Capital gain net income (from Part IV, line 2)		614,879		
	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)	-26,383			
	12 **Total.** Add lines 1 through 11	1,122,224	846,515	41	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,410	141		705
	c Other professional fees (attach schedule)	33,810	33,810		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,473	5,293		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,693	39,244		705
	25 Contributions, gifts, grants paid	500,500			500,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	541,193	39,244		501,205
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	581,031			
	b **Net investment income** (if negative, enter -0-)		807,271		
	c **Adjusted net income** (if negative, enter -0-)			41	

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	41,495	91,990	91,990
	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)	9,378,721	9,141,225	8,972,496
	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)		817,889	817,889
	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)	9,420,216	10,051,104	9,882,375
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 ▶ ☐ 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 ▶ ☑ 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	9,420,216	10,051,104	
	30	**Total net assets or fund balances** (see instructions)	9,420,216	10,051,104	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,420,216	10,051,104	

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	9,420,216
2	Enter amount from Part I, line 27a	2	581,031
3	Other increases not included in line 2 (itemize) ▶ ______	3	49,857
4	Add lines 1, 2, and 3	4	10,051,104
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	10,051,104

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			

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 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** 614,879

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))
2017	296,750	10,295,853	0 02882
2016	254,339	5,956,932	0 04270
2015	262,343	5,388,573	0 04869
2014	238,492	5,720,339	0 04169
2013	223,261	5,010,838	0 04456

2 Total of line 1, column (d)	2	0 206451
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041290
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,762,280
5 Multiply line 4 by line 3	5	444,375
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,073
7 Add lines 5 and 6	7	452,448
8 Enter qualifying distributions from Part XII, line 4 , ...	8	501,205

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 ▶ ☐ 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			1	8,073
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	8,073
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	8,073
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,866		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,260		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,126
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	17,053
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 17,053	**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)	1b		No
	*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?	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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DONNA BLAIR Telephone no ▶(303) 841-8700

Located at ▶12900 Stroh Ranch Pl Suite 200-J Parker CO ZIP+4 ▶80134

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

			Yes	No
16	At any time during calendar year 2018, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?.	☐ Yes ☑ 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).	☐ Yes ☑ 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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ 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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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 8751 EAGLE MOON WAY 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	10,767,998
b	Average of monthly cash balances.		1b	158,175
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	10,926,173
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	10,926,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	163,893
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,762,280
6	**Minimum investment return.** Enter 5% of line 5.		6	538,114

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	538,114
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 8,073		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,073
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	530,041
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	530,041
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	530,041

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	501,205
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	501,205
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	8,073
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	493,132

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				530,041
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			500,123	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 501,205				
a Applied to 2017, but not more than line 2a			500,123	
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 2018 distributable amount.				1,082
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				528,959
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	41	
4 Dividends and interest from securities			14	231,595	
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			16	26,383	
8 Gain or (loss) from sales of assets other than inventory			18	614,879	
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)				820,132	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 820,132

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

******	2019-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Robert D Cazale				P00065645
Firm's name ▶ McFarlane Cazale & Associates				Firm's EIN ▶94-2666902
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

	(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	25140 BLACKSTONE ALT MULTI	P	2018-03-29	2048-05-24
1	1602 CREDIT SUISSE COMMODITY	P	2017-12-29	2018-03-29
	30265 CREDIT SUISSE COMMODITY	P	2017-01-10	2018-03-29
	27839 CREDIT SUISSE COMMODITY	P	2015-08-18	2018-03-29
	296 HARBOR INTERNATIONAL	P	2017-12-18	2018-12-12
	716 HARBOR INTERNATIONAL	P	2017-12-18	2018-12-12
	2532 HARBOR INTERNATIONAL	P	2018-03-29	2018-12-12
	542 HARBOR INTERNATIONAL	P	2012-01-19	2018-12-12
	332 HARBOR INTERNATIONAL	P	2012-03-02	2018-12-12
	414 HARBOR INTERNATIONAL	P	2012-03-22	2018-12-12

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)
269,980		267,999	1,981
7,993		8,042	-49
151,012		152,535	-1,523
138,907		142,267	-3,360
16,721		19,881	-3,160
40,446		48,048	-7,602
143,030		169,993	-26,963
30,617		30,404	213
18,754		20,219	-1,465
23,386		24,921	-1,535

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	
			1,981
			-49
			-1,523
			-3,360
			-3,160
			-7,602
			-26,963
			213
			-1,465
			-1,535

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

	(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)
	26 HARBOR INTERNATIONAL	P	2012-12-19	2018-12-12
1	152 HARBOR INTERNATIONAL	P	2013-07-29	2018-12-12
	32 HARBOR INTERNATIONAL	P	2013-12-19	2018-12-12
	32 HARBOR INTERNATIONAL	P	2014-12-18	2018-12-12
	4540 HARBOR INTERNATIONAL	P	2015-09-30	2018-12-12
	625 HARBOR INTERNATIONAL	P	2015-10-14	2018-12-12
	210 HARBOR INTERNATIONAL	P	2015-12-17	2018-12-12
	344 HARBOR INTERNATIONAL	P	2015-12-17	2018-12-12
	263 HARBOR INTERNATIONAL	P	2016-06-29	2018-12-12
	1010 HARBOR INTERNATIONAL	P	2016-12-15	2018-12-12

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)
1,469		1,616	-147
8,586		10,014	-1,428
1,808		2,190	-382
1,808		1,922	-114
256,460		275,000	-18,540
35,306		40,000	-4,694
11,863		12,383	-520
19,432		20,304	-872
14,857		15,000	-143
57,054		60,000	-2,946

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	
			-147
			-1,428
			-382
			-114
			-18,540
			-4,694
			-520
			-872
			-143
			-2,946

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

	(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)
	20 HARBOR INTERNATIONAL	P	2016-12-19	2018-12-12
1	245 HARBOR INTERNATIONAL	P	2016-12-19	2018-12-12
	3651 HARBOR INTERNATIONAL	P	2015-09-02	2018-12-12
	3590 HARBOR INTERNATIONAL	P	2017-01-10	2018-12-12
	3602 HARBOR SMALL CAP GROWTH	P	2015-09-30	2018-03-29
	4050 HARBOR SMALL CAP GROWTH	P	2015-09-30	2018-10-01
	248 HARDING LOEVNER INST	P	2015-12-18	2018-05-11
	1339 HARDING LOEVNER INST	P	2016-01-28	2018-05-11
	1997 HARDING LOEVNER INST	P	2015-09-22	2018-05-11
	766 HARDING LOEVNER INST	P	2016-12-19	2018-05-11

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)
1,130		1,174	-44
13,840		14,273	-433
206,241		230,105	-23,864
202,795		214,527	-11,732
45,000		35,414	9,586
60,000		39,818	20,182
5,700		3,676	2,024
30,777		18,000	12,777
45,909		30,333	15,576
17,608		12,947	4,661

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	
			-44
			-433
			-23,864
			-11,732
			9,586
			20,182
			2,024
			12,777
			15,576
			4,661

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

	(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)
	1939 JHANCOCK DISCIPLINED	P	2015-09-08	2018-03-29
1	1049 JHANCOCK DISCIPLINED	P	2015-09-08	2018-10-01
	2149 VANGUARD S&P 500	P	2015-10-08	2018-03-29
	1653 VANGUARD S&P 500	P	2015-10-08	2018-03-29
	191 VANGUARD S&P 500	P	2015-09-20	2018-03-29
	1368 VANGUARD S&P 500	P	2015-09-28	2018-10-01
	2097 VANGUARD S&P 500	P	2016-09-28	2018-03-29
	23336 lITMAN GREGORY MASTERS	P	2018-03-29	2018-04-24
	22272 METROPOLITAN WEST TOTAL	P	2017-04-18	2018-03-29
	24 METROPOLITAN WEST TOTAL	P	2017-04-28	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,000		38,589	6,411
25,000		20,879	4,121
520,487		396,345	124,142
400,356		304,867	95,489
46,260		37,401	8,859
367,230		271,669	95,561
507,892		416,440	91,452
269,980		270,708	-728
232,956		236,987	-4,031
251		252	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,411
			4,121
			124,142
			95,489
			8,859
			95,561
			91,452
			-728
			-4,031
			-1

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

	(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)
	52 METROPOLITAN WEST TOTAL	P	2017-05-31	2018-03-29
1	2804 METROPOLITAN WEST TOTAL	P	2017-06-28	2018-03-29
	49 METROPOLITAN WEST TOTAL	P	2017-06-30	2018-03-29
	55 METROPOLITAN WEST TOTAL	P	2017-07-31	2018-03-29
	57 METROPOLITAN WEST TOTAL	P	2017-08-31	2018-03-29
	51 METROPOLITAN WEST TOTAL	P	2017-09-29	2018-03-29
	56 METROPOLITAN WEST TOTAL	P	2017-10-31	2018-03-29
	47 METROPOLITAN WEST TOTAL	P	2017-11-30	2018-03-29
	3750 METROPOLITAN WEST TOTAL	P	2017-12-08	2018-03-29
	55 METROPOLITAN WEST TOTAL	P	2017-12-29	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		553	-9
29,329		30,000	-671
513		520	-7
575		589	-14
596		608	-12
533		541	-8
586		594	-8
492		501	-9
39,223		40,000	-777
575		581	-6

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	
			-9
			-671
			-7
			-14
			-12
			-8
			-8
			-9
			-777
			-6

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

(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)
2 METROPOLITAN WEST TOTAL	P	2018-01-31	2018-03-29
1 53 METROPOLITAN WEST TOTAL	P	2018-01-31	2018-03-29
53 METROPOLITAN WEST TOTAL	P	2018-02-28	2018-03-29
64 METROPOLITAN WEST TOTAL	P	2018-03-29	2018-04-24
6168 OPPENHEIMER STEELPATH	P	2018-03-29	2018-10-01
23000 SCHWAB GOVERNMENT MONEY	P	2018-08-29	2018-10-01
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)
21		21	
554		558	-4
554		552	2
643		671	-28
50,000		43,545	6,455
23,000		23,000	
			233,216

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
			-28
			6,455

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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	12,513
ELIZABETH STAMPEDE FOUNDATION PO BOX 1062 ELIZABETH, CO 80107	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT EDUCATIONAL ADVANCEMENT FOR YOUTH AND YOUNG ADULTS	12,512
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NATIONAL SPORTS CENTER FOR THE DISA 1801 MILE HIGH STADIUM SUITE 1500 DENVER, CO 80204	NONE	PC	SUMMER AND WINTER SPORTS PROGRAMS	10,000
GLOBAL DOWN SYNDROME FOUNDATION 3300 E FIRST AVENUE SUITE 390 DENVER, CO 80206	NONE	PC	GENERAL PURPOSE DONATION TO SUPPORT THOSE WITH DOWN SYNDROME	5,000
TOUCHING AFRICAPO BOX 460459 AURORA, CO 80046	NONE	PC	GENERAL PURPOSE DONATION	10,000
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
V FOUNDATION106 TOWERVIEW COURT CARY, NC 27513	NONE	PC	CANCER RESEARCH	25,000
PARKER TASK FORCE 20118 E MAINSTREET SUITE D PARKER, CO 80138	NONE	PC	CAPITAL CAMPAIGN	12,513
PARKER EVANGELICAL PRESBYTERIAN CHU 9100 E PARKER ROAD PARKER, CO 80138	NONE	PC	GENERAL FUND DONATION	50,000
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MARINE CORP SCHOLARSHIP FUND 909 N WASHINGTON ST ALEXANDRIA, VA 22314	NONE	PC	MARINE FAMILIES EDUCATION SCHOLARSHIP	7,000
INTERNATION BIPOLAR FOUNDATION 8755 Aero Drive Suite 310 SAN DIEGO, CA 92123	NONE	PC	GENERAL DONATION TO SUPPORT THOSE WITH BIPOLAR DISEASE	27,500
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL DONATION TO SUPPORT WOUNDED SERVICE MEMBERS AND THEIR FAMILIES	15,000
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARRUPE JESUIT SCHOOL4343 Utica DENVER, CO 80212	NONE	PC	GENERAL FUND-college preparation and Catholic education	20,250
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95030	NONE	PC	post secondary Jesuit education	25,000
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE STE 1100N BETHESDA, MD 20814	NONE	PC	GENERAL FUND-RESEARCH CYSTIC FIBROSIS	15,000
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CANTO DEO 6140-K6 SOUTH GUN CLUB ROAD 205 AURORA, CO 80016	NONE	PC	CHORAL MINISTRY	6,650
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET STE 800 35 UCA DENVER, CO 80203	NONE	PC	PANCREATIC CANCER RESEARCH FUND	50,000
REGIS JESUIT HIGH SCHOOL SCHOLARSHI 6300 S Lewiston Way AURORA, CO 80016	NONE	PC	SCHOLARSHIPS	20,000
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FOOD BANK OF ROCKIES-TOTES OF HOPE 100700 E 45TH AVENUE DENVER, CO 80239	NONE	PC	FOOD ASSISTANCE	12,512
ALS ASSOCIATION 1275 K Street NW Suite 250 WASHINGTON, DC 20005	NONE	PC	to discover treatments and a cure for ALS	12,513
AMERICAN CANCER SOCIETY 250 Williams Street NW ATLANTA, GA 30303	NONE	PC	TO FIGHT AND PREVENT CANCER	12,512
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AVE MARIA CATHOLIC CHURCH 9056 E Parker Rd PARKER, CO 80138		PC	proclaiming the Word of God, celebrating the sacraments,	15,000
COLORADO COALIATION FOR THE HOMELES 2111 Champa Street DENVER, CO 80205		PC	housing for the homeless	12,513
HOPE HAVEN RWANDA 2417 N Perry Park Rd SEDALIA, CO 80135		PC	TRANSFORMING RWANDA	10,000
Total . . . . ▶ **3a**				500,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PREVENT AND PREVAIL 62 N Pennsylvania St denver, CO 80203		PC	prevent suicide	12,512
STAR CENTER FOUNDATION 5420 S Quebec St Ste 103 GREEN VILLAGE, CO 80111		PC	treatment, education, and research for children, adolescents, and adults with SPD	70,000
Total . . . . ▶ **3a**				500,500

TY 2018 Accounting Fees Schedule

Name: BLAIR FAMILY FOUNDATION INC

EIN: 94-3301545

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,410	141	0	705

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TY 2018 Investments Corporate Stock Schedule

Name: BLAIR FAMILY FOUNDATION INC
EIN: 94-3301545
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
543 HARBOR INTERNATIONAL		
332 HARBOR INTERNATIONAL		
414 HARBOR INTERNATIONAL		
26 HARBOR INTERNATIONAL		
152 HARBOR INTERNATIONAL		
32 HARBOR INTERNATIONAL		
32 HARBOR INTERNATIONAL		
3,153 ARTISAN INTL FUND ADV	90,000	85,352
8,605 ARTISAN INTL FUND ADV	240,000	232,937
177 ARTISAN INTL FUND ADV	5,172	4,791
4,540 HARBOR INTERNATIONAL		
625 HARBOR INTERNATIONAL		
210 HARBOR INTERNATIONAL		
344 HARBOR INTERNATIONAL		
919 HARBOR SMALL CAP GROWTH	10,000	8,060
12,714 HARBOR SMALL CAP GROWTH		
2,939 HARBOR SMALL CAP GROWTH	30,000	25,775
372 HARBOR SMALL CAP GROWTH	3,775	3,262
688 HARBOR SMALL CAP GROWTH	6,980	6,034
9,714 HARDING LOEVNER INST	150,000	176,989
248 HARDING LOEVNER INST		
8,039 JHANCOCK3 DISCIPLINED		
12,381 JHANCOCK3 DISCIPLINED	250,000	217,039
158 JHANCOCK3 DISCIPLINED	3,051	2,770
185 JHANCOCK3 DISCIPLINED	3,588	3,243
1,625 JHANCOCK3 DISCIPLINED	31,441	28,486
2,149 VANGUARD S&P 500		
1,167 ARTISAN INTL FUND ADV	31,000	31,591
535 ARTISAN INTL FUND ADV	15,000	14,482
380 ARTISAN INTL FUND ADV	9,773	10,287

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,230 ARTISAN INTL FUND ADV	184,900	195,716
263 HARBOR INTERNATIONAL		
1,010 HARBOR INTERNATIONAL		
20 HARBOR INTERNATIONAL		
245 HARBOR INTERNATIONAL		
1,384 HARBOR SMALL CAP GROWTH	13,000	12,138
1,790 HARBOR SMALL CAP GROWTH	20,000	15,698
1,339 HARDING LOEVNER INST		
20,117 HARDING LOEVNER INST		
126 HARDING LOEVNER INST	2,091	2,296
225 HARDING LOEVNER INST	3,750	4,100
269 JHANCOCK3 DISCIPLINED	5,818	4,716
565 JHANCOCK3 DISCIPLINED	12,228	9,904
12,325 STONE RIDGE REINSURANCE	125,000	101,558
191 VANGUARD S&P 500		
6,248 VANGUARD S&P 500		
4,670 ARTISAN INTL FUND	122,488	126,417
30,265 CREDIT SUISSE COMMODITY		
3,590 HARBOR INTERNATIONAL FUND		
10,810 HARBOR SMALL CAP GROWTH	122,364	94,804
12,816 JHANCOCK DISCIPLINED	279,514	224,664
6,041 VANGUARD S&P 500	1,256,045	1,388,282
22,272 METROPOLITAN WEST TOTAL		
64,603 VIRTUS (RIDGEWORTH) SEIX	565,922	536,205
4,943 ARTISAN INTL FUND ADV	133,471	133,807
2,663 ARTISAN INTL FUND ADV	73,566	72,087
27,839 CREDIT SUISSE COMMODITY		
3,651 HARBOR INTERNATIONAL		
1,420 HARBOR SMALL CAP GROWTH	14,836	12,453
3,040 HARDING LOEVNER INST		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,642 HARDING LOEVNER INST	105,886	121,017
228 JHANCOCK3 DISCIPLINED	4,468	3,997
1,653 VANGUARD S&P 500		
278 ARTISAN INTL FUND ADV	9,225	7,525
1,602 CREDIT SUISSE COMMODITY		
296 HARBOR INTERNATIONAL		
716 HARBOR INTERNATIONAL		
2,019 HARBOR SMALL CAP GROWTH	25,000	17,707
1,567 HARBOR SMALL CAP GROWTH	20,000	13,743
2,226 HARBOR SMALL CAP GROWTH	27,295	19,522
1,490 HARDING LOEVNER INST	30,000	27,148
340 HARDING LOEVNER INST	7,425	6,195
1,224 JHANCOCK3 DISCIPLINED	30,000	21,457
2,442 JHANCOCK3 DISCIPLINED	56,449	42,808
24 METROPOLITAN WEST TOTAL		
52 METROPOLITAN WEST TOTAL		
2,804 METROPOLITAN WEST TOTAL		
49 METROPOLITAN WEST TOTAL		
55 METROPOLITAN WEST TOTAL		
57 METROPOLITAN WEST TOTAL		
51 METROPOLITAN WEST TOTAL		
56 METROPOLITAN WEST TOTAL		
47 METROPOLITAN WEST TOTAL		
3,750 METROPOLITAN WEST TOTAL		
55 METROPOLITAN WEST TOTAL		
81 VIRTUS (RIDGEWORTH) SEIX	711	672
253 VIRTUS (RIDGEWORTH) SEIX	2,210	2,100
4,592 VIRTUS (RIDGEWORTH) SEIX	40,000	38,114
246 VIRTUS (RIDGEWORTH) SEIX	2,146	2,042
32,942 STONE RIDGE REINSURANCE	310,000	271,442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 STONE RIDGE REINSURANCE	395	363
406 VANGUARD S&P 500	87,201	93,303
1,900 VANGUARD S&P 500	408,075	436,639
247 VANGUARD S&P 500	54,932	56,763
271 VIRTUS SEIX FLOAT RATE	2,369	2,249
277 VIRTUS SEIX FLOAT RATE	2,417	2,299
250 VIRTUS SEIX FLOAT RATE	2,179	2,075
259 VIRTUS SEIX FLOAT RATE	2,264	2,150
253 VIRTUS SEIX FLOAT RATE	2,200	2,100
266 VIRTUS SEIX FLOAT RATE	2,312	2,208
25,515 BLACKSTONE ALT MULTI	272,001	264,592
166 BLACKSTONE ALT MULTI	1,722	1,719
318 BLACKSTONE ALT MULTI	3,304	3,298
100,062 OPPENHIMER STEELPATH	706,455	652,403
832 OPPENHIMER STEELPATH	5,793	5,426
6 OPPENHIMER STEELPATH	45	40
783 OPPENHIMER STEELPATH	5,793	5,104
754 OPPENHIMER STEELPATH	5,881	4,916
778 OPPENHIMER STEELPATH	5,922	5,074
705 OPPENHIMER STEELPATH	5,965	4,597
744 OPPENHIMER STEELPATH	6,003	4,850
714 OPPENHIMER STEELPATH	5,707	4,657
794 OPPENHIMER STEELPATH	5,746	5,175
824 OPPENHIMER STEELPATH	5,790	5,370
261 VIRTUS (RIDGEWORTH) SEIX	2,285	2,165
246 VIRTUS (RIDGEWORTH) SEIX	2,144	2,039
299 VIRTUS (RIDGEWORTH) SEIX	2,611	2,486
285 VIRTUS (RIDGEWORTH) SEIX	2,481	2,361
286 VIRTUS (RIDGEWORTH) SEIX	2,488	2,377
293 VIRTUS (RIDGEWORTH) SEIX	2,536	2,430

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
292 VIRTUS (RIDGEWORTH) SEIX	2,543	2,426
342 VIRTUS (RIDGEWORTH) SEIX	2,974	2,837
293 VIRTUS (RIDGEWORTH) SEIX	2,555	2,435
335 VIRTUS (RIDGEWORTH) SEIX	2,901	2,784
337 VIRTUS (RIDGEWORTH) SEIX	2,881	2,800
330 VIRTUS (RIDGEWORTH) SEIX	2,738	2,738
2,273 HARBOR SMALL CAP GROWTH	20,317	19,931
7,051 HARBOR SMALL CAP GROWTH	63,036	61,838
5,062 HARBOR SMALL CAP GROWTH	49,768	44,394
1,043 HARDING LOEVNER INST	15,836	18,998
19,351 HARDING LOEVNER INST	327,053	352,574
381 HARDING LOEVNER INST	6,954	6,942
2,783 VANGUARD S&P 500	552,672	639,561
5,094 ARTISAN INTL FUND ADV	170,000	137,889
598 ARTISAN INTL FUND ADV	16,655	16,200
3,176 ARTISAN INTL FUND ADV	88,401	85,987
28,126 DODGE & COX INTL	1,105,640	1,038,118
823 DODGE & COX INTL	30,376	30,367
5,051 JHANCOCK3 DISCIPLINED	100,532	88,544
160 JHANCOCK3 DISCIPLINED	2,912	2,811
371 JHANCOCK3 DISCIPLINED	6,735	6,501
4,408 JHANCOCK3 DISCIPLINED	80,057	77,279
11,035 STONE RIDGE REINSURANCE	100,000	90,931
1,290 STONE RIDGE REINSURANCE	10,785	10,631
23,214 LITMAN GREGORY MASTERS	269,294	257,443
135 LITMAN GREGORY MASTERS	1,555	1,496
137 LITMAN GREGORY MASTERS	1,588	1,521
348 LITMAN GREGORY MASTERS	3,863	3,860

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TY 2018 Investments - Other Schedule

Name: BLAIR FAMILY FOUNDATION INC

EIN: 94-3301545

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IRONWOOD INST MULTI STRAGEGY FUND	AT COST	559,676	559,676

TY 2018 Other Expenses Schedule

Name: BLAIR FAMILY FOUNDATION INC

EIN: 94-3301545

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	180			
FOREIGN TAX PAID	5,293	5,293		

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TY 2018 Other Income Schedule

Name: BLAIR FAMILY FOUNDATION INC

EIN: 94-3301545

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-26,383		

TY 2018 Other Increases Schedule

Name: BLAIR FAMILY FOUNDATION INC

EIN: 94-3301545

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
PRIOR PERIOD ADJUSTMENT TO BASIS	49,857

TY 2018 Other Professional Fees Schedule

Name: BLAIR FAMILY FOUNDATION INC

EIN: 94-3301545

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	33,810	33,810	0	0