

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service▶ 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

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation THE BLAIR FAMILY FOUNDATION, INC.		A Employer identification number 83-2638814
Number and street (or P.O. box number if mail is not delivered to street address) 4455 MILITARY TRAIL	Room/suite 201	B Telephone number 561-367-1040
City or town, state or province, country, and ZIP or foreign postal code JUPITER, FL 33458		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 04		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) ▶ \$ 12,714,561.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		9,075,997.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		192,492.	192,492.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,579,278.			
b Gross sales price for all assets on line 6a 13,606,522.					
7 Capital gain net income (from Part IV, line 2)			10,579,278.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		19,847,767.	10,771,770.		
13 Compensation of officers, directors, trustees, etc.		3,750.	1,875.		1,875.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		5,149.	2,574.		2,575.
b Accounting fees STMT 3		7,000.	3,500.		3,500.
c Other professional fees STMT 4		23,827.	23,827.		0.
17 Interest		677.	677.		0.
18 Taxes STMT 5		173,326.	173,326.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		61.	31.		30.
24 Total operating and administrative expenses. Add lines 13 through 23		213,790.	205,810.		7,980.
25 Contributions, gifts, grants paid		432,672.			432,672.
26 Total expenses and disbursements. Add lines 24 and 25		646,462.	205,810.		440,652.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,201,305.			
b Net investment income (if negative, enter -0-)			10,565,960.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		254,748.	254,748.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	380,942.	5,600,022.	6,149,035.
	c Investments - corporate bonds STMT 9	0.	6,139,334.	6,305,933.
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	0.	4,834.	4,845.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	380,942.	11,998,938.	12,714,561.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	380,942.	11,998,938.	
29 Total net assets or fund balances	380,942.	11,998,938.		
30 Total liabilities and net assets/fund balances	380,942.	11,998,938.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	380,942.
2 Enter amount from Part I, line 27a	2	19,201,305.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,582,247.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	7,583,309.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	11,998,938.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 13,606,522.		3,027,244.	10,579,278.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			10,579,278.

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	10,579,278.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	0.	121,713.	.000000
2017	0.	0.	.000000
2016	0.	0.	.000000
2015	0.	0.	.000000
2014	0.	0.	.000000

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,224,033.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	105,660.
7 Add lines 5 and 6	7	105,660.
8 Enter qualifying distributions from Part XII, line 4 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.	8	440,652.

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	GS CORE FIXED INCOME FUND		01/31/19	02/06/19
b	GS CORE FIXED INCOME FUND		01/22/19	02/06/19
c	ISHARES IBOX HIGH YIELD CORP BOND		04/22/19	06/03/19
d	ISHARES MSCI EAFE ETF		04/22/19	06/03/19
e	ISHARES RUSSELL 1000 GROWTH ETF		07/17/19	11/25/19
f	ISHARES MSCI EMERGING MKTS ETF		04/22/19	12/18/19
g	ISHARES RUSSELL 1000 GROWTH ETF		07/17/19	12/18/19
h	ISHARES RUSSELL 1000 VALUE ETF		07/17/19	12/18/19
i	ISHARES RUSSELL 2000 ETF		02/26/19	12/18/19
j	NIKE CLASS-B COMMON STOCK	D	07/18/06	01/22/19
k	NIKE CLASS-B COMMON STOCK	D	07/18/06	02/04/19
l	NIKE CLASS-B COMMON STOCK	D	04/18/05	02/05/19
m	NIKE CLASS-B COMMON STOCK	D	07/18/06	02/05/19
n	NIKE CLASS-B COMMON STOCK	D	04/18/05	02/12/19
o	NIKE CLASS-B COMMON STOCK	D	07/18/04	02/26/19

(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 238.		238.	0.
b 362,821.		360,000.	2,821.
c 19,979.		19,979.	0.
d 20,068.		20,068.	0.
e 50,058.		47,749.	2,309.
f 29,996.		29,891.	105.
g 50,024.		46,775.	3,249.
h 55,056.		52,304.	2,752.
i 30,021.		28,665.	1,356.
j 806,456.		98,613.	707,843.
k 437,800.		50,283.	387,517.
l 145,769.		16,742.	129,027.
m 235,820.		27,085.	208,735.
n 839,389.		94,110.	745,279.
o 84,134.		9,213.	74,921.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			2,821.
c			0.
d			0.
e			2,309.
f			105.
g			3,249.
h			2,752.
i			1,356.
j			707,843.
k			387,517.
l			129,027.
m			208,735.
n			745,279.
o			74,921.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	NIKE CLASS-B COMMON STOCK	D	08/15/05	02/26/19
b	NIKE CLASS-B COMMON STOCK	D	04/18/05	02/26/19
c	NIKE CLASS-B COMMON STOCK	D	04/18/05	02/26/19
d	NIKE CLASS-B COMMON STOCK	D	07/18/05	03/19/19
e	NIKE CLASS-B COMMON STOCK	D	07/18/06	03/19/19
f	NIKE CLASS-B COMMON STOCK	D	07/18/05	04/17/19
g	NIKE CLASS-B COMMON STOCK	D	07/14/09	04/17/19
h	NIKE CLASS-B COMMON STOCK	D	07/14/08	06/21/19
i	NIKE CLASS-B COMMON STOCK	D	07/14/09	06/21/19
j	NIKE CLASS-B COMMON STOCK	D	07/14/07	07/16/19
k	NIKE CLASS-B COMMON STOCK	D	07/14/08	07/16/19
l	NIKE CLASS-B COMMON STOCK	D	07/17/10	09/26/19
m	NIKE CLASS-B COMMON STOCK	D	07/17/11	09/26/19
n	TOYOTA MOTOR CREDIT 2.65% 04/12/22		04/09/19	06/03/19
o	WESTPAC BANK CORP 3.3% 02/26/24		02/19/19	06/03/19

(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	152,885.	16,742.	136,143.
b	209,863.	22,982.	186,881.
c	412,507.	45,173.	367,334.
d	136,280.	17,057.	119,223.
e	1,616,523.	202,323.	1,414,200.
f	116,584.	16,887.	99,697.
g	1,645,839.	238,401.	1,407,438.
h	271,432.	44,116.	227,316.
i	1,436,226.	233,432.	1,202,794.
j	449,349.	73,465.	375,884.
k	1,334,136.	218,121.	1,116,015.
l	1,186,211.	222,844.	963,367.
m	904,847.	226,041.	678,806.
n	50,412.	49,969.	443.
o	51,422.	49,982.	1,440.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			136,143.
b			186,881.
c			367,334.
d			119,223.
e			1,414,200.
f			99,697.
g			1,407,438.
h			227,316.
i			1,202,794.
j			375,884.
k			1,116,015.
l			963,367.
m			678,806.
n			443.
o			1,440.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	OMNICOM GROUP INC. 4.45% 8/15/20		02/20/19	08/01/19
b	B.A.T. CAPITAL CORP 2.297% 8/14/20		03/11/19	09/16/19
c	EXPRESS SCRIPTS HLDGS 3.05% 11/30/22		04/19/19	10/01/19
d	CHARLES SCHWAB CORP. 3.85% 05/21/25		04/25/19	12/18/19
e	CANADIAN IMPERIAL BANK 1.6% 09/06/19		02/27/19	09/06/19
f	ORANGE 1.625% 11/03/19 SR LIEN		08/01/19	11/03/19
g	JM SMUCKER CO. 2.2% 12/06/19		04/12/19	12/06/19
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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	20,449.		20,272.	177.
b	50,144.		49,347.	797.
c	51,134.		49,919.	1,215.
d	108,004.		104,216.	3,788.
e	50,000.		49,717.	283.
f	100,000.		99,782.	218.
g	74,999.		74,741.	258.
h	9,647.			9,647.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			177.
b			797.
c			1,215.
d			3,788.
e			283.
f			218.
g			258.
h			9,647.
i			
j			
k			
l			
m			
n			
o			

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	10,579,278.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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	105,660.
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	0.
3 Add lines 1 and 2		3	105,660.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	105,660.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	153,151.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	153,151.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	63.	
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	47,428.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 47,428. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ FL		
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	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 11

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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.		X
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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of DONALD BLAIR Telephone no. 561-367-1040 Located at 4455 MILITARY TRAIL, SUITE 201, JUPITER, FL ZIP+4 33458		
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 N/A		
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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. Organizations relying on a current notice regarding disaster assistance, check here N/A		
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 2019? N/A		X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years N/A 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2019?		X

Form 990-PF (2019)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

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?

N/A

☐ 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

X

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?

N/A

7b

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(s) 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, and foundation managers and their compensation.

(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
DONALD W. BLAIR	DIRECTOR			
4455 MILITARY TRAIL, SUITE 201				
JUPITER, FL 33458	5.00	0.	0.	0.
MARY E. BLAIR	DIRECTOR			
4455 MILITARY TRAIL, SUITE 201				
JUPITER, FL 33458	5.00	0.	0.	0.
DOUGLAS K. BLAIR	DIRECTOR			
1829 E STREET NE				
WASHINGTON, DC 20002	5.00	1,875.	0.	0.
PATRICK C. BLAIR	DIRECTOR			
1430 NW PETTYGROVE STREET UNIT C402				
PORTLAND, OR 97209	5.00	1,875.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2019)

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	7,915,149.
b	Average of monthly cash balances	1b	434,123.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,349,272.
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	0.
3	Subtract line 2 from line 1d	3	8,349,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,239.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,224,033.
6	Minimum investment return. Enter 5% of line 5	6	411,202.

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	411,202.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	105,660.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	105,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,542.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,542.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	305,542.

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	440,652.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	440,652.
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	5	105,660.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	334,992.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				305,542.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			600.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 440,652.				
a Applied to 2018, but not more than line 2a			600.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				305,542.
e Remaining amount distributed out of corpus	134,510.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	134,510.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	134,510.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	134,510.			

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				
PORTLAND CENTER STAGE 128 NW 11TH AVENUE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	2019-2020 MAIN STAGE SPONSORSHIP	200,000.
THE ALTERNATIVE SCHOOL FOR MATH AND SCIENCE 291 EAST FIRST STREET CORNING, NY 14830	NONE	PUBLIC CHARITY	FURTHER EDUCATION	5,000.
FANCONI ANEMIA RESEARCH FUND 1801 WILLAMETTE ST, STE 200 EUGENE, OR 97401	NONE	PUBLIC CHARITY	SCIENTIFIC RESEARCH	1,500.
INTERFAITH NEIGHBORS 810 FOURTH AVENUE ASBURY PARK, NJ 07712	NONE	PUBLIC CHARITY	COMMUNITY IMPROVEMENT	15,000.
JOHN'S ISLAND FOUNDATION 6001 HIGHWAY A1A PMB #8323 INDIAN RIVER SHORES, FL 32963	NONE	PUBLIC CHARITY	COMMUNITY IMPROVEMENT & EDUCATION	5,000.
Total	SEE CONTINUATION SHEET(S)			432,672.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LITERARY ARTS 925 SW WASHINGTON STREET PORTLAND, OR 97205	NONE	PUBLIC CHARITY	FURTHER YOUTH LITERACY	5,000.
OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION 1121 S.W. SALMON STREET, SUITE 100 PORTLAND, OR 97205-2021	NONE	PUBLIC CHARITY	HEALTH CARE FOR THE UNDERPRIVILEGED	500.
OREGON FOOD BANK 7900 NE 33RD DRIVE PORTLAND, OR 97211-1918	NONE	PUBLIC CHARITY	FEED THE HUNGRY	35,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219	NONE	PUBLIC CHARITY	SUPPORT PUBLIC JOURNALISM	150,000.
PORTLAND ART MUSEUM 1239 SW PARK AVENUE PORTLAND, OR 97205	NONE	PUBLIC CHARITY	FURTHER THE ARTS	10,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, STE 400 FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	SUPPORTING CHILDREN	672.
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	5,000.
Total from continuation sheets				206,172.

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Form 990-PF (2019)

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

THE BLAIR FAMILY FOUNDATION, INC.**83-2638814**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE BLAIR FAMILY FOUNDATION, INC.	83-2638814

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	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$ 1,756,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$ 1,756,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$ 1,704,800.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$ 1,789,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$ 2,069,197.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE BLAIR FAMILY FOUNDATION, INC.	83-2638814

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NIKE CLASS B STOCK	\$ 1,756,400.	03/21/19
2	NIKE CLASS B STOCK	\$ 1,756,000.	04/16/19
3	NIKE CLASS B STOCK	\$ 1,704,800.	06/20/19
4	NIKE CLASS B STOCK	\$ 1,789,600.	07/15/19
5	NIKE CLASS B STOCK	\$ 2,069,197.	09/25/19
		\$	

Name of organization

Employer identification number

THE BLAIR FAMILY FOUNDATION, INC.**83-2638814**

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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 1432-9	150,733.	9,647.	141,086.	141,086.	
GOLDMAN SACHS 1433-7	1,443.	0.	1,443.	1,443.	
GOLDMAN SACHS 2217-3	49,963.	0.	49,963.	49,963.	
TO PART I, LINE 4	202,139.	9,647.	192,492.	192,492.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,149.	2,574.		2,575.
TO FM 990-PF, PG 1, LN 16A	5,149.	2,574.		2,575.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,000.	3,500.		3,500.
TO FORM 990-PF, PG 1, LN 16B	7,000.	3,500.		3,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,827.	23,827.		0.
TO FORM 990-PF, PG 1, LN 16C	23,827.	23,827.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	4,275.	4,275.		0.
FEDERAL EXCISE TAX	169,051.	169,051.		0.
TO FORM 990-PF, PG 1, LN 18	173,326.	173,326.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES FEES & PERMITS	61.	31.		30.
TO FORM 990-PF, PG 1, LN 23	61.	31.		30.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
FMV ADJUSTMENT OF STOCKS CONTRIBUTED TO PRIVATE FOUNDATION	7,583,309.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,583,309.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RUSSELL 1000 GROWTH ETF	1,450,414.	1,670,536.
ISHARES RUSSELL 1000 VALUE ETF	1,624,781.	1,780,109.
ISHARES RUSSELL 2000 ETF	524,121.	570,567.
ISHARES TRUST CURRENCY HEDGED MSCI EAFE ETF	646,355.	680,637.
ISHARES MSCI EAFE ETF	1,000,557.	1,072,431.
ISHARES EMERGING MARKETS ETF	353,794.	374,755.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,600,022.	6,149,035.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES IBOXX CORP. BOND ETF	858,525.	874,475.
OMNICOM GROUP INC. 4.45 8/15/20 SR LIEN	30,246.	30,909.
GENERAL ELECTRIC CAPITAL CORP. 4.375% 09/18/20	126,754.	128,532.
LOCKHEED MARTIN CORP 2.5% 11/23/20	124,774.	125,989.
HEWLETT-PACKARD COMP. 3.75% 12/01/20	75,570.	76,312.
XILINX, INC. 3.0% 03/15/21 SR LEIN	50,099.	51,077.
OCCIDENTAL PETROLEUM CORP. 2.6% 08/13/21	49,956.	50,886.
HONEYWELL INTERNATIONAL INC. 1.85% 11/01/21	49,453.	50,269.
ABBVIE INC. 3.375% 11/14/21 SR LEIN	25,198.	25,756.
AMGEN INC. 3.875% 11/15/21 SR LEIN	128,979.	129,565.
FEDEX CORP 3.4% 01/14/22 SR LEIN	50,327.	52,147.
AMERIPRISE FINANCIAL INC. 3.0% 03/22/22	75,189.	77,338.
BANK OF MONTREAL MTN 2.9% 03/26/22	49,873.	51,362.
JOHN DEERE CAPITAL CORP MTN 2.95% 04/01/22	49,976.	51,566.
ROYAL BANK OF CANADA MTN 2.8% 04/29/22	124,946.	128,178.
GLAXOSMITHKLINE CAPITAL PLC 2.85% 05/08/22	49,966.	51,312.
BB&T CORP MTN 3.05% 08/20/22	49,998.	51,296.
WASTE MANAGEMENT INC. 2.9% 09/15/22	101,830.	103,173.
MARRIOTT INTERNATIONAL 2.125% 10/03/22	74,844.	75,533.
BANK OF NOVA SCOTIA 2.0% 11/15/22	149,954.	150,875.
RAYTHEON COMPANY 2.5% 12/15/22	99,668.	102,145.
KINDER MORGAN INC. 3.15% 01/15/23	100,102.	103,723.
AMAZON.COM INC. 2.4% 02/22/23	74,275.	76,979.
CVS HEALTH CORP 3.7% 03/09/23	50,619.	52,692.
JPMORGAN CHASE & CO. HYBRID 04/01/23	50,000.	51,593.
THE HOME DEPOT INC. 2.7% 04/01/23	75,113.	77,440.
UNITED TECHNOLOGIES CORP 3.65% 08/16/23	50,467.	53,405.
ORACLE CORPORATION 2.4% 09/15/23	73,847.	76,782.
TOTAL CAPITAL INTERNATIONAL 3.7% 01/15/24	51,764.	54,021.
ANHEUSER-BUSH INBEV 3.7% 02/01/24	104,638.	107,582.

APPLE INC. 3.0% 02/09/24	128,506.	131,299.
MOODY'S CORP. 4.875% 02/15/24	52,579.	55,908.
BANK OF AMERICA CORP. HYBRID MTN 03/05/24	50,334.	52,465.
MITSUBISHI UFJ FINANCIAL GROUP 3.407% 03/07/24	25,000.	26,341.
TORONTO-DOMINION BANK MTN 3.25% 03/11/24	49,936.	52,855.
PFIZER INC. 2.95% 03/15/24	49,975.	52,364.
PHILIP MORRIS INTL. 2.875% 05/01/24	74,585.	77,563.
TOYOTA MOTOR CORP. 2.358% 07/02/24	150,000.	153,884.
U.S. BANCORP 2.4% 04/30/24	124,878.	128,007.
VERIZON COMMUNICATIONS INC. 3.5% 11/01/24	158,715.	159,946.
CATERPILLAR FINL SERVICE 2.15% 11/08/24	124,883.	125,904.
TOTAL CAPITAL INTERNATIONAL 2.434% 01/10/25	75,000.	76,820.
ADOBE SYSTEMS INC. 3.25% 02/01/25	25,211.	26,750.
GLOBAL PAYMENTS INC. 2.65% 02/15/25	124,969.	126,829.
MPLX LP 4.0% 02/15/25	50,892.	53,040.
CITIGROUP INC. 4.4% 06/10/25	50,899.	54,483.
AT&T INC. 3.6% 07/15/25	129,250.	134,394.
MORGAN STANLEY HYBRID MTN 07/22/25	200,344.	204,916.
STARBUCKS CORP 3.8% 08/15/25	77,189.	81,897.
WELLS FARGO & COMP. MTN 3.55% 09/29/25	50,098.	53,399.
COMCAST CORP. 3.95% 10/15/25	137,102.	137,469.
VISA INC. 3.15% 12/14/25	75,886.	79,406.
PRAXAIR INC. 3.2% 01/30/26	79,561.	80,062.
S&P GLOBAL INC. 4.4% 02/15/26	106,261.	112,571.
CITIGROUP INC. 4.6% 03/09/26	109,258.	111,546.
INGERSOLL-RAND LUXEMBOURG FINA 3.5% 03/21/26	50,014.	52,798.
NEXTERA ENERGY CAPITAL HOLDING 3.25% 04/01/26	74,772.	78,741.
INTERNATIONAL BUSINESS MACHINE 3.3% 05/15/26	124,768.	132,485.
AMERICAN EXPRESS CO. 3.125% 05/20/26	74,799.	78,277.
WALMART INC. 3.05% 07/08/26	49,934.	53,477.
PNC FINANCIAL SERVICES GROUP 2.6% 07/23/26	174,666.	179,230.
BANK OF NOVA SCOTIA 2.7% 08/03/26	24,935.	25,731.
THE TJX COMPANIES, INC. 2.25% 09/15/26	125,547.	126,442.
NIKE INC. 2.375% 11/01/26	23,888.	25,517.
JPMORGAN CHASE & CO. HYBRID 01/29/27	107,750.	110,205.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,139,334.	6,305,933.

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	0.	0.	11.
ACCRUED BOND AMORTIZATION DISALLOWED	0.	4,834.	4,834.
TO FORM 990-PF, PART II, LINE 15	0.	4,834.	4,845.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

DONALD W. BLAIR

4455 MILITARY TRAIL, SUITE 201
JUPITER, FL 33458