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

For	calendar year 2019 or tax year beginning		, and ending		
Na	me of foundation			A Employer identification	n number
	THE BLAIR FAMILY FOUNDATION			83-2638814	<u> </u>
	mber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
4	455 MILITARY TRAIL		201	561-367-10	040
	y or town, state or province, country, and ZIP or foreign po 「UPITER, FL 33458	ostal code		C If exemption application is p	pending, check here
	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization:	s chack hare
u (Final return	Amended return	office public charity	1.1 oreign organizations	s, check here
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H (Check type of organization: X Section 501(c)(3) exe		\sim	E If private foundation sta	
	Section 4947(a)(1) nonexempt charitable trust (Other taxable private founda	ation OH	under section 507(b)(1	
I Fa	air market value of all assets at end of year J Accountin	ig method. X Cash	Accrual	F If the foundation is in a	60-month termination
	rom Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1)(B), check here
	\$ 12,714,561. (Part I, colum	n (d), must be on cash bas	ıs)		T
Pa	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	Ì
	2 Check Interest on savings and temporary cash investments				1
	4 Dividends and interest from securities	192,492.	192,492.	·	STATEMENT 1
X	5a Gross rents				l l
`	b Net rental income or (loss)				
ψ.	6a Net gain or (loss) from sale of assets not on line 10	10,579,278.			
eun	b Gross sales price for all 13,606,522.		40 500 000		<u>'</u>
Revenue	7 Capital gain net income (from Part IV, line 2)		10,579,278.	All And	The state of the s
_	8 Net Snort-term capital gain			The second secon	
	9 Income modifications Gross sales less returns			E MAY	1 2 2000
	10a and allowances b Less Cost of goods sold			77 777000 00000000000000000000000000000	2070
	c Gross profit or (loss)		, "	C	EN, UT
	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				
s	15 Pension plans, employee benefits				
penses	16a Legal fees STMT 2	5,149.	2,574.		2,575.
e De	b Accounting fees STMT 3	7,000.	3,500.		3,500.
Û	c Other professional fees STMT 4	23,827. 677.	23,827. 677.		0.
Ě	17 Interest 18 Taxes STMT 5	173,326.	173,326.		0.
stra	19 Depreciation and depletion	173,3200	173,320.		0.
	20 Occupancy		·		
Adr	21 Travel, conferences, and meetings				
<u> </u>	22 Printing and publications				
. გ	23 Other expenses STMT 6	61.	31.		30.
Operating and Administrative Ex	24 Total operating and administrative		<u> </u>		
ber	expenses Add lines 13 through 23	213,790.	205,810.		7,980.
. 0	25 Contributions, girts, grants paid	432,672.			432,672.
	26 Total expenses and disbursements	646 466	205 212		440 650
	Add lines 24 and 25	646,462.	205,810.		440,652.
	27 Subtract line 26 from line 12:	10 201 205			
	a Excess of revenue over expenses and disbursoments	19,201,305.	10,565,960.		
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		10,303,300.	N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

<u></u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	t year
ட	arı	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		254,748.	254,748.
	l '	Savings and temporary cash investments			231,7100
		, , , , , , , , , , , , , , , , , , ,			,
	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			
	l	Less; allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U S. and state government obligations			
	lь	Investments - corporate stock STMT 8	380,942.	5,600,022.	6,149,035.
	l	Investments - corporate bonds STMT 9	0.	6,139,334.	6,305,933.
	Ι			0,135,354.	0,303,333.
	''	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.
		Total assets (to be completed by all filers - see the			
	١.,		380,942.	11,998,938.	12,714,561.
	4=	instructions. Also, see page 1, item I)	380,342.	11,330,330.	12,/14,301.
	l	Accounts payable and accrued expenses			
	18	Grants payable			l
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
=	22	Other liabilities (describe)			- ,
			1	-	- 1
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23			<u> </u>	· ·
		Foundations that follow FASB ASC 958, check here			
Balances	l	and complete lines 24, 25, 29, and 30.			
ă	24	Net assets without donor restrictions			
햻	25	Net assets with donor restrictions			
	l	Foundations that do not follow FASB ASC 958, check here ▶ 🗶			,
5,		and complete lines 26 through 30.			T de
ř	26	Capital stock, trust principal, or current funds	0.	0.	ţ
ŝ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
se		The state of the s	380,942.	11,998,938.	
As	28	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund	29	Total net assets or fund balances	380,942.	11,998,938.	<u> </u>
_					· .
	30	Total liabilities and net assets/fund balances	380,942.	11,998,938.	1
Б	art	Analysis of Changes in Net Assets or Fund Ba	alances		
	arı	Analysis of onlinges in Net Assets of Fund Bi			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line a	29		
		t agree with end-of-year figure reported on prior year's return)		1	380,942.
	•	amount from Part I, line 27a		2	19,201,305.
		increases not included in line 2 (itemize)		3	0.
					19,582,247.
		ines 1, 2, and 3	ODD ODS	MEMENT 7 5	
		eases not included in line 2 (itemize)		TEMENT 7 5	7,583,309.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	11,998,938.
					Form 990-PF (2019)

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THE BLAIR FAMILY FOUNDATION, INC.

(a) List and describe	the kind(s) of property sold (for irehouse; or common stock, 20	r example, real esta		(b) How P - P D - D	v acquired urchase onation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED	STATEMENTS							
С						_		
d				ļ				
_ e				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss) s (f) minus (
<u>a</u>								
b						· · ·		
<u>c</u>		+						·
d e 13,606,522.		+	3,027,24	4			1	0,579,278.
complete only for assets shown	again in column (h) and owns			4.		(1) Carea (6		
Complete only for assets shown							Col (h) gain not less thar	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)				(from col. (
a								
b								
C								
d								
e							1	0,579,278.
2 Capital gain net income or (net ca	If gain, also	enter in Part I, line ter -0- in Part I, line	7	} 2			1	0,579,278.
, ,	•		•	7 F				.,,
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•	(5) and (6).		٦١				
If (loss), enter -0- in Part I, line 8	commit (c)				.		N/A	
	nder Section 4940(e)	for Reduced	Tax on Net	Inves	tment In	come		
If section 4940(d)(2) applies, leave th Was the foundation liable for the sec If "Yes," the foundation doesn't qualif	tion 4942 tax on the distributat y under section 4940(e). Do no	ot complete this par	t.					Yes X No
1 Enter the appropriate amount in	each column for each year; see	the instructions be	fore making any e	ntries				7.15
(a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifyin		Net value of no	(c) ncharitat	ole-use assets	5	Distrib (col (b) div	(d) ution ratio ided by col (c))
2018		0.		1	21,71	3.		.000000
2017		0.			().		.000000
2016		0.		_		0.		.000000
2015		0.).		.000000
2014		0.				0.		.000000
2 Total of line 1, column (d)						2		.000000
3 Average distribution ratio for the	5-year base neriod - divide the	total on line 2 hv 5 i	O, or by the numbe	er of vear	'S	<u> </u>		
the foundation has been in exister		total on line 2 by 5.	o, or by the name	or year	5	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 incom	ne (1% of Part I, line 27b)					6		105,660.
7 Add lines 5 and 6						7		105,660.
8 Enter qualifying distributions from	n Part XII, line 4					8		440,652.
If line 8 is equal to or greater than See the Part VI instructions.		l, line 1b, and comp	plete that part using	g a 1% ta	ıx rate.			

2	Capital gain net income or (net capital loss)
3	Net short-term capital gain or (loss) as defin-

gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7

ed 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

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74,921.

THE BLAIR FAMILY		. 83-26	38814	PAGE 2 OF 3			
	osses for Tax on Investment Income						
	d describe the kind(s) of property soli		(b) How acquir P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)			
2-story b	2-story brick warehouse; or common stock, 200 shs. MLC Co.						
1a NIKE CLASS-B C	OMMON STOCK		D	08/15/0502/26/19			
b NIKE CLASS-B C	OMMON STOCK		D	04/18/0502/26/19			
	OMMON STOCK	, <u>.</u>	D	04/18/0502/26/19			
	OMMON STOCK		D	07/18/0503/19/19			
e NIKE CLASS-B C			D	07/18/06/03/19/19			
NIKE CLASS-B C			D	07/18/05/04/17/19			
	OMMON STOCK		D	07/14/09/04/17/19			
h NIKE CLASS-B C			D	07/14/0806/21/19			
NIKE CLASS-B C			D	07/14/0906/21/19			
	OMMON STOCK		D	07/14/0707/16/19			
	OMMON STOCK		D	07/14/08/07/16/19			
NIKE CLASS-B C			D	07/17/1009/26/19			
m NIKE CLASS-B C	OMMON STOCK		D	07/17/1109/26/19			
n TOYOTA MOTOR C	REDIT 2.65% 04/1	2/22		04/09/1906/03/19			
o WESTPAC BANK C	ORP 3.3% 02/26/2	4		02/19/1906/03/19			
(-) O	(f) Depreciation allowed	(g) Cost or other basis	•	(h) Gain or (loss)			
(e) Gross sales price	(or allowable)	plus expense of sale) 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.			
1 (45 020		238,401.		1,407,438.			
0.00		44,116.		227,316.			
1,436,226.		233,432.					
				1,202,794.			
1 224 126		73,465.		375,884.			
k 1,334,136.		218,121.		1,116,015.			
1,186,211.		222,844.		963,367.			
m 904,847.		226,041.		678,806.			
n 50,412.		49,969.		443.			
51,422.		49,982.		1,440.			
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		osses (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	Gains (exces bu	s of col. (h) gain over col (k), t not less than "-0-")			
a				136,143.			
b				186,881.			
С				367,334.			
d				119,223.			
e				1,414,200.			
<i>t</i>			· · · · · · · · · · · · · · · · · · ·	99,697.			
-							
9				1,407,438.			
h				227,316.			
				1,202,794.			
1				375,884.			
k	<u> </u>			1,116,015.			
<u> </u>				963,367.			
m				678,806.			
n				443.			
0 1,440.							
2 Capital gain net income or (net ca	upital loss) { If gain, also enter If (loss), enter "-0-	"In Part I, line 7 }	2				
	ss) as defined in sections 1222(5) and	d (6)	1				
If gain, also enter in Part I, line 8,		}					
If (loss), enter "-0-" in Part I, line 8	3	J	3				

THE BLAIR FAMILY	FOUNDATION, INC	. 83-263	8814 F	PAGE 3	OF 3
Part IV Capital Gains and Lo	sses for Tax on Investment Income		-		
	describe the kind(s) of property solorick warehouse, or common stock, 20	(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% 8/15/2	20		02/20/19	08/01/19
b B.A.T. CAPITAL	CORP 2.297% 8/1	4/20		03/11/19	09/16/19
c EXPRESS SCRIPT	S HLDGS 3.05% 11,	/30/22		04/19/19	10/01/19
d CHARLES SCHWAB	CORP. 3.85% 05/2	21/25		04/25/19	12/18/19
e CANADIAN IMPER	IAL 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	
h CAPITAL GAINS	DIVIDENDS				
<u></u>					
m					
n					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 20,449.		20,272.			177.
b 50,144.		49,347.		<u>-</u>	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.
1					
1					
k					
m					
n				<u> </u>	
Complete cally for accets above	la seus la columa (h) and allima bu ti	ha foundation on 12/21/60	<i></i>		
Complete only for assets showin	ig gain in column (h) and owned by the			sses (from col. (h)) of col. (h) gain over	
(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		ot less than "-0-")	
a					177.
b					797.
С					1,215.
d				· · · · · · · · · · · · · · · · · · ·	3,788.
е					283.
f					218.
g					258.
h					9,647.
1				-	
k					
1					
m					
n l	-				
0					
		n Ded Llos 7			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter "-0-	in Part I, line / "in Part I, line 7	2	10,	579,278.

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

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).

N/A

X

X

Form **990-PF** (2019)

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STMT 11

`			
		2638814 Page	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c))48 -	see instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			\downarrow
Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			الـ
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1	105,660	<u>) .</u>
of Part I, line 27b	.		- [
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			لـ
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	•	<u>.</u>
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		<u>.</u>
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	105,660) <u>.</u>
6 Credits/Payments.		, , ,	1
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 153,151.			
b Exempt foreign organizations - tax withheld at source 6b 0 .	`	1	
c Tax paid with application for extension of time to file (Form 8868)			
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	<u>. </u>
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	١.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 47,428. Refunded ▶	11	0	<u>.</u>
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n	Yes No	
any political campaign?		1a X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definit	ion	1b X	<u></u>
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 X	<u>. </u>
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. ► \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. \triangleright \$ 0 .			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X	<u>. </u>
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			. İ
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X	

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By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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

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)

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

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. \blacktriangleright

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

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

By language in the governing instrument, or

remain in the governing instrument?

If "Yes," attach the statement required by General Instruction T

Page 5

P6	art 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		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	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DONALD BLAIR Telephone no. ▶ 561-36	7-1	040	
	Located at ▶ 4455 MILITARY TRAIL, SUITE 201, JUPITER, FL ZIP+4 ▶33	458		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<u> </u>	
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			-
	foreign country			
Pa	art 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.	1	Yes	No
1a	a 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?			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1		ĺ
	(5) Transfer any income or assets to a disqualified person (or make any of either available			i
	for the benefit or use of a disqualified person)?			j
	(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.)			Ì
		:		
, u	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 N/A	1b		I
	· ·	10		
_	organization or, mg on a continuous regarding discount accordance, continuous			i
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			$\overline{\mathbf{X}}$
	before the first day of the tax year beginning in 2019?	10		
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)):			ı
а	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			į
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		i	1
0	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		I	ļ
	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	2b	 -∤	
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			ĺ
	· ,		- 1	!
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ļ
	during the year?	1	ŀ	,
b	olf "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	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			لبيب
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	For	m 990	-PF (2019)

Pàrt VII-B	Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)			
5a During the	year, did the foundation pay or incur any amount to:		· · · · · · · · · · · · · · · · · · ·		Î	Yes	No
(1) Carry o	on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es X No	•		
(2) Influen	ce the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,		1		1
	ter registration drive?			es X No			
(3) Providi	e a grant to an individual for travel, study, or other similar purposes	5?	Y	es X No			
	e a grant to an organization other than a charitable, etc., organization						٠,
4945(c	i)(4)(A)? See instructions		Ye	es X No			
	e for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f	for	i			•
	vention of cruelty to children or animals?	, ,		es X No			,
•	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described				•	
-	4945 or in a current notice regarding disaster assistance? See instr		.	N/A	5b		
	ns relying on a current notice regarding disaster assistance, check						-
•	er is "Yes" to question 5a(4), does the foundation claim exemption (ined			,	
	e responsibility for the grant?			es 🔲 No			
	ich the statement required by Regulations section 53.4945-5(d).			-	.		
	ndation, during the year, receive any funds, directly or indirectly, to	nav premiums on					
	benefit contract?	pay promisers		es X No			,
	ndation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b		$\overline{\mathbf{x}}$
	b, file Form 8870.			<u> </u>			
	during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		es X No			
-	the foundation receive any proceeds or have any net income attrib			N/A	7b		
•	dation subject to the section 4960 tax on payment(s) of more than t		r		-		
	achute payment(s) during the year?	ψ1,000,000 iii remuneration o		es X No	ı	*	. :
Part VIII	Information About Officers, Directors, Trust	tees Foundation Ma					<u> </u>
	Paid Employees, and Contractors	iccs, i candation ma	magers, riigini	,			
1 List all offic	ers, directors, trustees, and foundation managers and	their compensation.					
		(b) Title, and average	(c) Compensation	(d) Contributions to	Τ (e) Exp	enșe
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	ac	count, allowar	other
ONALD V	V. BLAIR	DIRECTOR	cinter o j	compensation	+		
	LITARY TRAIL, SUITE 201	T					
JUPITER		5.00	0.	0.			0.
MARY E.	BLAIR	DIRECTOR	•	0.	+		•
	LITARY TRAIL, SUITE 201	- DINDCION					
JUPITER		5.00	0.	0.			0.
	K. BLAIR	DIRECTOR	•	•	'		<u> </u>
	STREET NE	DIRECTOR 1					
	TON, DC 20002	5.00	1,875.	0.			0.
	C. BLAIR	DIRECTOR	1,0/3.	<u> </u>	<u>'</u>		<u> </u>
	PETTYGROVE STREET UNIT C402	DIRECTOR	}		i		
PORTLANI		5.00	1,875.	0.			٥
	tion of five highest-paid employees (other than those inc	1		0.	1		0.
Compensar	tion of live highest-paid employees (other than those like	(b) Title, and average	enter NONE.	(d) Contributions to	Τ (e) Exp	ense
(a) Nan	ne and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	aò	count,	other
NTC.	NE	devoted to position		compensation	+-	allowar	ices
NC	ONE	4					
					₩-		
		4	1		1		
					↓		
		4			1		
		-			₩		
	<u>,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </u>	1					
			 		↓		
		1	[
		<u> </u>					
Total number of	other employees paid over \$50,000	<u></u>	-				0
				Form	990)-PF ((2019)

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	*********
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		17.
	_	
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	tical information cuch as the	
number of organizations and other beneficiaries served, conferences convened, research papers prod		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)
		101111 220-F1 (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
·	Average monthly fair market value of securities	1a	7,915,149.
	Average of monthly cash balances	1b	434,123.
	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
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 2a 105,660.		·
b	Income tax for 2019. (This does not include the tax from Part VI.)	1	
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		440 (52
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	440,652. 0.
	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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	440 652
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	_	105 660
	income. Enter 1% of Part I, line 27b	5	105,660. 334,992.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualities fo	r the section

Page 9

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,				305 543
line 7				305,542.
2 Undistributed income, if any, as of the end of 2019			600.	
a Enter amount for 2018 only	·		600.	
b Total for prior years.		0.		1
3 Excess distributions carryover, if any, to 2019.		<u> </u>		
a From 2014				
b From 2015				
c From 2016				
dFrom 2017				!
e From 2018	0.			
f Total of lines 3a through e	0.	•		
4 Qualifying distributions for 2019 from Part XII, line 4. ►\$ 440,652.				
			600.	
a Applied to 2018, but not more than line 2a			000.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			ļ
(Election required - see instructions)	V•		<u> </u>	305,542.
d Applied to 2019 distributable amount	134,510.			305,542.
e Remaining amount distributed out of corpus	134,310.			
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:		, ,	**	, the
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	134,510.			
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		41)	* ;	
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.				

923581 12-17-19

Part XIV Private Operating Foundations (see instructions and Part VIIA, question 9) N/A		IR FAMILY F		INC.		38814 Page
toundation, and the rôling is effective for 2019, either the date of the ruling b Check box to invincate whether, the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted network of the ruling of the section of the ruling of the rule of the minimum invistment return from Part X for each year isted b 55% of line 2a c Qualifying distributions from Part XII, line 4, for each year isted 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 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 26 from line 2c 1 Complete 3a, for of or the alternative test relief upon: a Asset's alternative test relief upon: a Asset's alternative test relief upon: a Asset's alternative test relief upon: a Asset of alternative test relief upon: a State of relief upon: a Asset of alternative test relief upon: a Asset of alternati				II-A, question 9)	N/A	
b Check box to indicate whether the foundation is a private operation foundation described in \$4942(i)(3) or \$4942(i)(5)\$ a Enter the lesser of the adjusted net* Tayear Prior 3 years Horris 3 years Prior 3 years Prior 3 years (a) 2017 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2017 (d) 2018 (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2018 (e) Total (a) 2019 (c) 2019 (c) 2018 (c) 2019 (c) 2	<u> </u>					
2 a Enter the lesser of the adjusted mit necessary and part or the minimum measurement return from Part X for each year listed b 55% of time 2 a c Daublying distributions from Part XII, line 4, for each year listed d Amounts acluded in line 2 c not used directly for active conduct of exempt activities and used directly for active conduct of exempt activities. Subtract line 2 if from line 2 c not used directly for active conduct of exempt activities. Subtract line 2 if from line 2 c not used directly for active conduct of exempt activities. Subtract line 2 if from line 2 c not used directly for active conduct of exempt activities. Subtract line 2 if from line 2 c not used directly for active conduct of exempt activities. Subtract line 2 if from line 2 c not used directly for active conduct of exempt activities. Subtract line 2 if from line 2 c not used from the conduction of the alternative test retined upon the exempt activities. Subtract line 2 if from line 2 c not used to the exempt activities. Subtract line 2 if from line 2 c not used to the alternative test retined upon the exempt activities. Subtract line 2 if from line 2 c nonglet 3 is a discontinuous line 2 if from line 2 c nonglet 3 is a discontinuous line 2 if from line 2 c nonglet 3 is a discontinuous line 2 is a line 3 is a discontinuous line 2 is a line 3 is a discontinuous line 3 is a discontinuous line 3 is a line 3 is a discontinuous line 3 is a				. ▶└,	40.40(.)(0)	10(1)(5)
memer from Part I or the minimum investment return from Part X for each year isted b 185% of line 2a or Used year isted d Amounts included in line 2a not used directly for active conduct of exempt activities e Qualifying distributions from Part XII, line 4, for each year isted d Amounts included in line 2a not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d form line 2 or Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d form line 2 or Qualifying distributions and edirectly for active conduct of exempt activities. Subtract line 2d form line 2 or Qualifying distributions are considered in the conduct of exempt activities. Subtract line 2d form line 2 or Qualifying under sector in 4942(ij(3)(8)(6)) b Endowment alternative lest - enter (1) Value of assets qualifying under section 4942(ij(3)(8)(6)) b Endowment alternative lest - enter (2) of minimum investment return shown in Part X, line 6, for each year listed or Support alternative lest - enter (1) Total support other than gross investment income (interest). Or greater interest income (interest). Or greater interest of the condition of conditions of the condition	_		ng toundation described		1 4942(j)(3) or 49	942(j)(5)
missiment return from Part X for each year island b 85% of line 2a c Dustyling 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 Dustyling distributions made directly for active conduct of exempt activities e Dustyling distributions made directly for active conduct of exempt activities a substitution of the properties of the	•		(b) 2019		(4) 2016	(a) Tatal
each year listed b 85% of line 2a c Dealifying 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 e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions and exempt active last - enter (27) of minimum investment return shown in Part X, line 8, for each year of the exempt active last - enter (27) of minimum investment return shown in Part X, line 8, for each year of the exempt o		(a) 2013	(0)2010	(6)2017	(0)2010	(6) 10(a)
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 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a Resisted attendate test - enter, (1) Value of assets qualifying under section 4942(j)(3)(8)(0) b Tendowment alternative test - enter, (2) Value of assets qualifying under section 4942(j)(3)(8)(0) b Tendowment alternative test - enter, (3) Total support other than gross investment return shown in Part X line 6, for each year listed or Support alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities bands (section 517(a)(5)), or (royalties) (2) Support from general public and 3 or more exempt and a continuous exempt and a continuo			ļ			
c Oualifying distributions from Part XII, line 4, for each year leted d Amouts 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 - enter (1) Value of all assets (2) Value of assets oualifying under seatorial 942(f)(3)(8)(1) b Endowment alternative test - enter (2) of minimum investiment return shown in Part X, line 6, for each year listed c Support alternative test - enter (3) Total support other than gross investiment income (interest, dividends, rents, payments on securities toans (section 512(a)(5)), or royaltes (2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(3)(B)(in) (3) Largest amount of support from an exempt organization as provided in section 4942(f)(3)(B)(in) 1 Intormation Regarding Foundation Managers: a Last 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 2% of the total contributions received by the foundation and a decreased the foundation who have contributed more than 2% of the total contributions received by the foundation and does not accept unsolici	<u> </u>			 		
ine 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 Complete 3a, b, or c for the alternative test relied upon: a "Asses" alternative test - enter, (1) Value of all assets (2) Value of all assets (2) Value of all assets (1) "Fadowinerf alternative test- enter (1) Value of all assets (1) "Fadowinerf alternative test- enter (2) of minimum investment return shown in Part, line 6, for each year listed (3) Support alternative test- enter (1) Total support other than gross investment income (unerest, mestiman income payment on socionies bians (section \$15(2a)(5), or royalties) (2) Support from general public and 5 or more seempt organizations as provided in section 4942()(3)(8)(e)(e) (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 55,000). (See section 507(d)(2).) NONE b List any managers of the foundation who awa 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 55,000). (See section 507(d)(2).) NONE 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ►					 	
d Amounts included in line 2c not used directly for active conduct of exempl activities e Qualifying distributions made directly for active conduct of exempl activities. Subtract line 2d from line 2c Compilet 3a, b, or of to the a "Asserts" 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 (23 of minimum investment return shown in Part X, line 6, for each year listed or "Support" alternative test - enter (1) Total support other than gross intestment income (interest, dividends, rents, payments on securities bans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt or securities bans (section 512(a)(5)), or royalties) (3) Largest amount of support from an exempt organization as provided in exection 4942(j)(3)(B)(n) 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation and does not accept unsoliced requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete terms 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed:	• •					ļ
used directly for active conduct of exempt activities • Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test related upon: a "Assets alternative best related upon: a "Assets alternative best related upon: (1) Value of assets qualifying under section 4942(()(3)(B)(i)) b "Endowment" alternative test - enter. (2) Value of assets qualifying under section 4942(()(3)(B)(i)) b "Endowment" alternative test - enter: 23 of minimum investment return shown in Part X, line 6, for each year listed • "Support alternative test - enter: (1) Total support other than gross investment return shown in Part X, line 6, for each year listed • "Support alternative test - enter: (1) Total support other than gross investment according the section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organization as provided in section 4942(()(3)(B)(iii)) (3) Largest amount of support from an exempt organization and section 4942(()(3)(B)(iii)) (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 alwae 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).) NONE 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. NONE 1 Information Regarding Contribution, Grant, Girt, Loan, Scholarship, etc., Programs: Check here P X in the foundation only makes contributions to presidected charitable organizations and does not accept unsolicide requests for funds if the foundation makes girts,						
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810 FOURTH AVENUE ASBURY PARK, NJ 07712 JOHN'S ISLAND FOUNDATION NONE PUBLIC CHARITY COMMUNITY IMPROVEMENT 6001 HIGHWAY A1A PMB #8323 INDIAN RIVER SHORES, FL 32963 Total SEE CONTINUATION SHEET(S) Approved for future payment	EUGENE, OR 9/401				1,300
B10 FOURTH AVENUE ASBURY PARK, NJ 07712 JOHN'S ISLAND FOUNDATION MONE PUBLIC CHARITY COMMUNITY IMPROVEMENT © EDUCATION INDIAN RIVER SHORES, FL 32963 Total SEE CONTINUATION SHEET(S) Approved for future payment	TAMEDON TOWN AND CUIDORS	VONE	DUDI TO OUNDIAN	CONGRESSION TWO CONTRACTOR	
JOHN'S ISLAND FOUNDATION 6001 HIGHWAY A1A PMB #8323 INDIAN RIVER SHORES, FL 32963 Total SEE CONTINUATION SHEET(S) Approved for future payment 15, 15, 15, 20 15, 31 432, 432, 53 432, 54 55 66 67 68 68 68 68 68 68 68 68		NONE	PUBLIC CHARITY	COMMUNITY IMPROVEMENT	
6001 HIGHWAY A1A PMB #8323 INDIAN RIVER SHORES, FL 32963 Total SEE CONTINUATION SHEET(S) b Approved for future payment					15,000
6001 HIGHWAY A1A PMB #8323 INDIAN RIVER SHORES, FL 32963 Total SEE CONTINUATION SHEET(S) b Approved for future payment					
INDIAN RIVER SHORES, FL 32963 Total SEE CONTINUATION SHEET(S) ▶ 3a 432,4 b Approved for future payment	JOHN'S ISLAND FOUNDATION	NONE	PUBLIC CHARITY	COMMUNITY IMPROVEMENT	
Total SEE CONTINUATION SHEET(S) ▶ 3a 432,6 b Approved for future payment	6001 HIGHWAY A1A PMB #8323			& EDUCATION	
b Approved for future payment		NOTATION OF CITE	 		5,000
		NTINUATION SHEE	FT(S)	▶ 3a	432,672
NONE					
	NONE				
				}	
					
Totai ▶ 3b	Totai	1	<u> </u>	▶ 3b	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor LITERARY ARTS NONE PUBLIC CHARITY FURTHER YOUTH LITERACY 925 SW WASHINGTON STREET PORTLAND, OR 97205 5,000. NONE PUBLIC CHARITY HEALTH CARE FOR THE OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION UNDERPRIVALAGED 1121 S.W. SALMON STREET, SUITE 100 PORTLAND, OR 97205-2021 500. OREGON FOOD BANK NONE PUBLIC CHARITY FEED THE HUNGRY 7900 NE 33RD DRIVE PORTLAND, OR 97211-1918 35,000. OREGON PUBLIC BROADCASTING NONE PUBLIC CHARITY SUPPORT PUBLIC 7140 SW MACADAM AVENUE JOURNALISM PORTLAND, OR 97219 150,000. PORTLAND ART MUSEUM NONE PUBLIC CHARITY FURTHER THE ARTS 1239 SW PARK AVENUE PORTLAND, OR 97205 10,000. NONE PUBLIC CHARITY SUPPORTING CHILDREN SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, STE 400 FAIRFIELD, CT 06825 672. PUBLIC CHARITY COMMUNITY SUPPORT UNITED WAY OF INDIAN RIVER COUNTY NONE 1836 14TH AVENUE VERO BEACH, FL 32960 5,000. Total from continuation sheets 206,172.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue.	Business code	Amount	sion	Amount	function income
a	1		1 1		
h	_				
	-				
d	-				
	-		1 1	· 	
f			+ +	-	
g Fees and contracts from government agencies			1		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash			+ +		
investments	1				
4 Dividends and interest from securities	1		14	192,492.	
5 Net rental income or (loss) from real estate.					V
a Debt-financed property			+ +		
b Not debt-financed property	-		1 1		
6 Net rental income or (loss) from personal			+ +		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			ŀ	, l	
than inventory			18	10,579,278.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	i i				
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		().	10,771,770.	
13 Total Add line 12, columns (b), (d), and (e)		-		13	10,771,77

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

the foundation's exempt purposes (other than by providing funds for such purposes).						
	······································					

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

•	•			ig with any other organization	n aescribea in sec	tion 501(c)		res	NO
-	than section 501(c)(3) organ							•	Ĭ.
a Transfe	ers from the reporting found	ation to a noncharital	ble exempt or	ganization of,					
(1) Cash							1a(1)		X
(2) Ot	her assets						1a(2)		X
b Other to	ransactions:						_		
(1) Sa	iles of assets to a noncharita	ble exempt organizat	tion				1b(1)		X
(2) Pu	irchases of assets from a no	ncharitable exempt o	rganization				1b(2)		X
(3) Re	ental of facilities, equipment,	or other assets					1b(3)		X
(4) Re	imbursement arrangements						1b(4)		X
(5) Lo	ans or loan guarantees						1b(5)		X
(6) Pe	rformance of services or me	mbership or fundrais	sing solicitatio	ins			1b(6)		Х
c Sharing	g of facilities, equipment, ma	aling lists, other asset	ts, or paid em	ployees			1c		X
d If the a	nswer to any of the above is	"Yes," complete the f	ollowing sche	dule. Column (b) should alw	ays show the fair i	market value of the goods, ot	her ass	ets.	
						n or sharing arrangement, sh		•	
	(d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Descriptio	n of transfers, transactions, and sh	aring arr	angeme	nts
			N/A		1				
			•		1			· · · · ·	
					1				
					†				—
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_				<u> </u>					
					1				
					<u> </u>				
	· · · · · · · · · · · · · · · · · · ·	=		or more tax-exempt organiz	ations described		٦		٦
	on 501(c) (other than section		ction 527?				Yes	X] No
b If "Yes,"	complete the following sche			(1) 7					
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationship	p		
	N/A								
	 								
				. <u> </u>					
_		<u>-</u>							
				g accompanying schedules and s taxpayer) is based on all informa		r has any knowledge May t	he IRS d		
Sign L				/ /	Milon of Willow prepare	return	with the below?	prepare See ins	er etr
Here	Storal	L W/26		- 5/7/20	DIRECT	ror X	Yes		No
S	ignature of officer or trustee			Date	Title				
	Print/Type preparer's na	ime	Preparer's si	gnature	Date	Check if PTIN			
			()	ny	ļ	self- employed			
Paid	DEANA M. L	OVE	Del	me prose	5/6/2020	P00	231	755	
Prepare		ZKAL BOLT	ON LLP			Firm's EIN ▶ 65-04	065	02	
Use Onl	у								
	Firm's address ▶ 44	55 N MILI	TARY T	RAIL, #201		1			
		PITER, FL				Phone no. (561)	367	-10	40
							n 990		
						, 5		(/

923622 12-17-19

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, 83-2638814 Organization type (check one) Filers of: Section: Form 990 or 990-EZ J 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 foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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)(v), 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)

Employer identification number

THE BLAIR FAMILY FOUNDATION, INC.

83-2638814

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	idditional space is needed	2030014
(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	s <u>1,756,400.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$1,756,000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$1,704,800.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$\$.	Person Payroli Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	DONALD W. BLAIR 4455 MILITARY TRAIL, SUITE 201 JUPITER, FL 33458	\$\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
923452 11-0	5-19	\$Schedule B /Form	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

THE BLAIR FAMILY FOUNDATION, INC.

83-2638814

Part II	Noncash Property (see instructions) Use duplicate copies of F	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		
		\$\$	03/21/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	NIKE CLASS B STOCK		-
		\$\\$\\$\	04/16/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	NIKE CLASS B STOCK		
		\$\s\s704,800.	06/20/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	NIKE CLASS B STOCK		
		\$\\$\\$\\$\	07/15/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	NIKE CLASS B STOCK		
		\$ 2,069,197.	09/25/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	3-19	\$	

Name of organization

Employer identification number

THE B	LAIR FAMILY FOUNDATION	, INC.	83-2638814			
Part III	Exclusively religious, charitable, etc., contrib from any one contributor. Complete columns completing Part III, enter the total of exclusively religiou Use duplicate copies of Part III if addition	utions to organizations described in (a) through (e) and the following line ers, charitable, etc., contributions of \$1,000 or	section 501(c)(7), (8), or (10) that total more than \$1,000 for the year try. For organizations less for the year (Enterthis into once)			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address,	(e) Transfer of gif	Relationship of transferor to transferee			
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
Part I						
,	Transferee's name, address,	(e) Transfer of gif	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 gif	ft			
,	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					
1	Transferee's name, address,		Relationship of transferor to transferee			
		<u>_l _,</u>				

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECU	JRITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 1432-9 GOLDMAN SACHS	150,733.	9,64	7. 141,086	5. 141,086.	-
1433-7 GOLDMAN SACHS	1,443.	(1,443	1,443.	
2217-3	49,963.	•	49,963	3. 49,963.	
TO PART I, LINE 4	202,139.	9,64	7. 192,492	192,492.	
FORM 990-PF		LEGAL	FEES	S	FATEMENT 2
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, L	N 16A	5,149.	2,574	,	2,575.
FORM 990-PF		ACCOUNTI	NG FEES	S	ratement 3
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.	<u> </u>	3,500.
				= =====================================	

FORM 990-PF (THER PROFES	SIONAL FEES	<u> </u>	STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
INVESTMENT MANAGEMENT FEES	23,827.	23,827.			0.
TO FORM 990-PF, PG 1, LN 16C	23,827.	23,827.			0.
FORM 990-PF	TAX	ES	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
FOREIGN TAX PAID FEDERAL EXCISE TAX	4,275. 169,051.				0.
TO FORM 990-PF, PG 1, LN 18	173,326.	173,326.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LICENSES FEES & PERMITS	61.	31.			30.
TO FORM 990-PF, PG 1, LN 23	61.	31.			30.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND E	BALANCES S	TATEMENT	7
DESCRIPTION				AMOUNT	
FMV ADJUSTMENT OF STOCKS CONT	RIBUTED TO	PRIVATE FOUNDA	ATION	7,583,3	09.
TOTAL TO FORM 990-PF, PART II	I. LINE 5			7,583,3	09.

FORM 990-PF	CORPORATE STOCK		STATEMENT	
DESCRIPTION		BOOK VALUE	FAIR MARKE	т
DIGGELL 1000 CDOMMIL EM		1 450 414	1 670 5	2.6
RUSSELL 1000 GROWTH ET: ISHARES RUSSELL 1000 V		1,450,414. 1,624,781.	1,670,5 1,780,1	
ISHARES RUSSELL 1000 V. ISHARES RUSSELL 2000 E'		524,121.	570,5	
ISHARES TRUST CURRENCY		646,355.	680,6	
ISHARES MSCI EAFE ETF		1,000,557.	1,072,4	
ISHARES EMERGING MARKE	rs etf	353,794.	374,7	
TOTAL TO FORM 990-PF,	PART II, LINE 10B	5,600,022.	6,149,0	35
FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	Г
ISHARES IBOXX CORP. BO	ND ETF	858,525.	874,4	75.
OMNICOM GROUP INC. 4.4	•	30,246.	30,9	
	AL CORP. 4.375% 09/18/20	126,754.	128,5	
LOCKHEED MARTIN CORP 2		124,774.	125,98	
HEWLETT-PACKARD COMP. : XILINX, INC. 3.0% 03/1		75,570. 50,099.	76,3: 51,0	
OCCIDENTAL PETROLEUM CO		49,956.	50,88	
COLDENINE I ENDEDNAMIONA	· · ·	40,453	50,0	

HONEYWELL INTERNATIONAL INC. 1.85% 11/01/21 49,453. 50,269. 25,198. ABBVIE INC. 3.375% 11/14/21 SR LEIN 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. 49,873. BANK OF MONTREAL MTN 2.9% 03/26/22 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. 49,998. BB&T CORP MTN 3.05% 08/20/22 51,296. WASTE MANAGEMENT INC. 2.9% 09/15/22 101,830. 103,173. 75,533. MARRIOTT INTERNATIONAL 2.125% 10/03/22 74,844. BANK OF NOVA SCOTIA 2.0% 11/15/22 149,954. 150,875. 99,668. 102,145. RAYTHEON COMPANY 2.5% 12/15/22 103,723. KINDER MORGAN INC. 3.15% 01/15/23 100,102. 76,979. AMAZON.COM INC. 2.4%% 02/22/23 74,275. CVS HEALTH CORP 3.7% 03/09/23 50,619. 52,692. 50,000. 51,593. JPMORGAN CHASE & CO. HYBRID 04/01/23 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. 73,847. 76,782. ORACLE CORPORATION 2.4% 09/15/23 TOTAL CAPITAL INTERNATIONAL 3.7% 01/15/24 51,764. 54,021. 107,582. ANHEUSER-BUSH INBEV 3.7% 02/01/24 104,638.

THE	BLATE	FAMILY	FOUNDATION.	TNC.
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THE BLAIR FAMILY FOUNDATION, INC.		83-2638814
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.
=		<u> </u>

FORM 990-PF	OTHER ASSETS	STATEMENT 10		
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ACCRUED INCOME ACCRUED BOND AMORTIZATION	0.	0.	11.	
DISALLOWED		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