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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Blatt Family Foundation		<b>A Employer identification number</b>  47-2369280	
% Foundation Source		<b>B</b> Telephone number (see instructions)  (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,832,615		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	1,500,072			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	1,344	1,344		
	<b>4</b> Dividends and interest from securities . . . . .	65,902	65,902		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-3,093			
	<b>b</b> Gross sales price for all assets on line 6a 499,961				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		58,059		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,564,225	125,305		
	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	10,180	10,180		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	1,805	904		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	20,146	225		19,921
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	32,131	11,309		19,921
	<b>25</b> Contributions, gifts, grants paid . . . . .	40,000			40,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	72,131	11,309		59,921
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,492,094			
	<b>b Net investment income</b> (if negative, enter -0-)		113,996		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	3,510,028	747,800	747,800
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .		4,254,322	4,084,815
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,510,028	5,002,122	4,832,615	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,510,028	5,002,122	
	30	Total net assets or fund balances(see instructions) . . . . .	3,510,028	5,002,122	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,510,028	5,002,122	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,510,028
2	Enter amount from Part I, line 27a . . . . .	2	1,492,094
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,002,122
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,002,122

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 499,961		441,902	58,059
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			58,059
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	58,059
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	0	864,344	0 0
2013			
2012			
2011			
2010			

2	Total of line 1, column (d). . . . .	2	0 0
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	3,637,112
5	Multiply line 4 by line 3. . . . .	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,140
7	Add lines 5 and 6. . . . .	7	1,140
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	59,921

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

900

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

240

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	1,140
2	
3	1,140
4	
5	1,140
6a	900
6b	
6c	240
6d	
7	1,140
8	
9	
10	
11	

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 in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 DE \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (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? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
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 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,577,911
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,114,589
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,692,500
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,692,500
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	55,388
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,637,112
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	181,856

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	181,856
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,140
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,140
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	180,716
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	180,716
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	180,716

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	59,921
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	59,921
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	1,140
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	58,781
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				180,716
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			5,090	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 59,921				
a Applied to 2014, but not more than line 2a			5,090	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				54,831
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				125,885
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets . . . . .				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

## 1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV**

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year CONGREGATION BETH-EL ZEDECK FOUNDATION INC 600 W 70TH ST INDIANAPOLIS,IN 46260	N/A	SO I	Preschool Scholarship Assistance Program	10,000
EMORY UNIVERSITY - SCHOOL OF MEDICINE 1462 CLIFTON RD STE 276 ATLANTA,GA 30322	N/A	PC	Charitable Event	10,000
LAUGHTER FOR SOUL PRODUCTIONS 355 SHADOW CREEK DR BRENTWOOD,TN 37027	N/A	PC	General & Unrestricted	10,000
PENNSYLVANIA PUBLIC RADIO ASSOCIATES INC 1218 KIMBERTON RD STE 200 CHESTER SPRINGS,PA 19425	N/A	PC	Echoes Program	10,000
<b>Total</b> . . . . .			<b>3a</b>	40,000
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	1,344	
<b>4</b>	Dividends and interest from securities. . . . .			14	65,902	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	-3,093	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				64,153	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		64,153

[illegible]



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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	Expense account, (e) other allowances
Lawrence Blatt	Pres / Dir / Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Serane Blatt	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zach Blatt	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zoe Blatt	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Penny Rosenthal	Dir / Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

Lawrence Blatt
Penny Rosenthal



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

**TY 2015 Depreciation Schedule**

**Name:** The Blatt Family Foundation

**EIN:** 47-2369280

TY 2015 Investments Corporate Stock Schedule

**Name:** The Blatt Family Foundation  
**EIN:** 47-2369280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTELION LIMITED	3,385	3,577
ACXIOM CORPORATION	7,018	7,134
AIA GROUP LTD ADR	11,319	11,474
ALBANY INTERNATIONAL CORP	3,504	3,399
ALBANY MOLECULAR RESH INC	5,514	5,637
ALLIANZ SE ADR	9,767	10,008
AMERICAN STATES WATER CO	6,959	7,048
AON PLC	3,209	3,135
APOGEE ENTERPRISES, INC	6,857	6,657
ARM HOLDINGS PLC	7,952	7,872
ASHTead GROUP PLC	3,447	3,489
ASSA ABLOY UNSP/ADR	4,443	4,844
ASSOCIATED BRITISH FOODS PLC	2,509	2,523
AT HOME CORP	847	838
ATLAS COPCO AB A SHS ADR	4,545	4,298
BAIDU.COM - ADR	13,459	12,666
BANCFIRST CORPORATION	4,743	4,514
BANCO BILBAO ARG SA	3,706	3,364
BANCO ITAU HOLDING FINANCIERA	5,326	4,342
BAYER A G SPONSORED ADR	5,246	4,994
BAYERISCHE MOTOREN WERKE	6,534	6,346
BB SEGURIDADE	3,515	2,622
BBCN BANCORP INC	5,975	6,354
BG GROUP PLC ADS	8,476	8,741
BHP BILLITON LIMITED	3,112	2,447
BLACKROCK COREALPHA BOND INST	668,350	651,494
BOSTON PRIVATE FINANCIAL HOLDI	5,088	4,842
BUNGE LTD	6,795	6,282
CALLIDUS SOFTWARE, INC	10,161	10,696
CANADIAN NATL RAILWAY CO	6,434	5,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTRAL PACIFIC FNCL	5,343	5,219
CHECK POINT SOFTWARE TECHNOLOG	3,124	3,092
CHEGG INC	4,618	4,125
CIRCOR INTL INC	4,440	4,089
CLARCOR INC	3,383	3,428
COLOPLAST AS ADR	1,537	1,621
COMPAGNIE FINANCIERE RICHEMONT	2,358	2,086
COMPANHIA SANEA ADS	1,555	1,334
COMPASS GROUP PLC ADR	3,616	3,683
CONTL AG SPONS ADR	2,016	2,069
CORE-MARK HOLDING COMPANY, INC	11,048	11,635
CREDIT SUISSE GROUP ADR	2,246	2,126
CSL LTD	6,298	6,511
DAIWA HOUSE IND LTD	5,292	6,387
DASSAULT SYS SA SPN ADR	12,038	13,385
DB X TRACKERS MSCI EAFE HEDGED	269,992	239,578
DBS GROUP HLDGS SPON ADR	4,400	3,970
DIPLOMAT PHARMACY INC	5,516	5,270
ENCANA CORP	1,871	1,211
ENCORE WIRE CORP	5,260	5,081
ESTACIO PARTICIP ADR	1,570	1,138
FABRINET INC	5,366	5,645
FANUC LIMITED UNSPONSORED	9,004	9,075
FORUM ENERGY TECHNOLOGIES INC	4,590	4,386
FRESENIUS MED CAR AG	4,805	5,063
FTI CONSULTING INC	4,826	4,644
FUCHS PETROLUB SE	3,809	3,978
GEA GROUP AG ADR	1,195	1,166
GOLDMAN SACHS HIGH YIELD FUND	348,611	312,011
GRIFOLS SA REP 1/2 CL B	2,888	2,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS LOCAL EMERGING MKTS DEBT FD	93,353	77,604
HORTONWORKS INC	4,473	4,183
ICICI BK LTD ADS	6,570	5,606
IMPERIAL OIL LMT	2,827	2,667
INFINITY PROPERTY AND CASUALTY	3,553	3,618
INFORMA PLC SPONSORED ADR	2,747	3,073
INSULET CORPORATION	7,370	7,373
INTER PARFUMS INC	4,638	3,930
INTERACTIVE INTELLIGENCE, INC	5,411	4,619
INTERSECT ENT INC	4,192	4,658
INTRALINKS HOLDINGS	5,804	5,206
INTRAWEST RESORTS HLDGS	4,292	3,652
ISHARES MSCI EMERGING MARKETS	60,045	48,124
ISHARES TRUST MSCI EAFE INDEX	60,018	59,072
ISHARES TRUST RUSSELL 1000 GRO	803,766	805,887
ISHARES TRUST RUSSELL 1000 VAL	424,931	399,856
JGC CORP ADR	3,645	3,270
K2M GROUP HOLDINGS	5,598	5,369
KAISER ALUMINUM CORPORATION	5,008	5,187
KASIKORNBANK PUB CO LTD ADR CM	1,806	1,331
KBC GROUP SA UNSP ADR	1,927	1,931
KDDI CP UNSP ADR	3,407	3,728
KOC HOLDINGS AS UNSP/ADR	2,598	2,167
KONE OYJ ADR B SHS	4,261	4,097
L'AIR LIQUIDE ADR OTC	8,505	8,187
L'OREAL ADR	7,661	7,661
LIGAND PHARMACEUTICALS INCORPO	4,611	4,662
LINDE AG SPONSORED ADR	2,763	2,525
LLOYDS TSB GROUP PLC	4,683	4,609
LVMH MOET HENN UNSP	3,207	3,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAKITA CORP	3,153	3,654
MARINEMAX INC	5,560	5,287
MARTEN TRANSPORT, LTD	5,509	5,222
MDC PARTNERS INC A	6,628	6,559
MEDICLINIC INTERNATIONAL - ADR	2,893	2,636
MEDIOLANUM ADR	1,627	2,018
MERCURY COMPUTER SYSTEMS	6,316	6,371
MITSUBISHI ESTATE CO ADR	3,238	3,239
MOBILE TELSYS OJSC	1,126	983
MONOTARO CO., LTD	3,437	4,114
MONRO MUFFLER BRAKE, INC	7,543	7,880
MR PRICE GROUP LTD	1,778	1,336
MRC GLOBAL INC	5,118	4,992
MTN GROUP LTD SPON ADR	3,289	2,329
NAMPAK LIMITED	1,196	515
NASPERS LTD N SPONS ADR	3,209	3,000
NESTLE S.A	11,556	11,684
NOVARTIS AG ADR	9,316	8,776
NOVO NORDISK A S	8,562	9,583
NUVASIVE, INC	9,060	9,523
PAYCOM SOFTWARE	4,198	4,553
POPEYES LOUISIANA KITCHEN INC	6,547	6,552
PRUDENTIAL PLC SC	6,957	6,897
PT TELEKOM. IND. TBK ADR	3,878	3,818
RAVEN INDUSTRIES, INC	4,240	3,682
RE MAX HOLDINGS INC	7,080	7,087
RED ELECTRICA DE ESPANA SA	2,936	2,939
REIS INC	5,086	4,888
RELX PLC	3,201	3,227
RENEWABLE ENERGY GROUP INC	3,171	2,889

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENTRAK CORP	4,833	4,230
REPLIGEN CORP	3,324	3,282
RESOURCES CONNECTION, INC	6,115	5,850
REXAM PLC ADR	2,681	3,041
ROCHE HOLDING LTD ADR	11,101	11,030
ROYAL DUTCH SHELL CL A	2,257	1,969
RUSH ENTERPRISES, INC	4,483	4,050
RYANAIR HOLDINGS PLC-ADR COM	1,822	1,989
RYOHIN KEIKAKU	1,742	2,149
SAMPO OYJ UNSPONSORED ADR	3,874	4,048
SANDS CHINA LTD UNSP ADR	4,128	3,634
SANLAM LTD SPONSORED ADR (SOUT	2,832	2,184
SAP AKTIENGESELL ADS	8,968	9,492
SASOL LTD	3,079	2,736
SCHLUMBERGER LTD	6,830	6,487
SCHOLASTIC CORPORATION	6,153	6,247
SHIRE PLC	4,080	4,100
SHUTTERFLY, INC	6,753	6,773
SIGNET GROUP PLC SPONS ADR NAS	1,831	1,855
SMART AND FINAL STORES INC	3,584	3,697
SOFTBANK CP UNSP ADR	4,595	4,232
SONOVA HOLDING AG AD	3,466	3,289
SONY CORP ADR	2,756	2,682
STANDARD MOTOR PRODS	5,174	4,947
STEELECASE INC	4,691	4,381
STEWART INFORMATION SVCS CORP	5,691	5,600
SUMITOMO MITSUI FINCL GRP	3,935	4,114
SUMITOMO MITSUI TR HOLDINGS SP	1,299	1,349
SVENSKA HANDELSBK UNS ADR	2,920	2,765
SWEDBANK AB S/ADR	3,991	3,872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMRISE AG UNSPONSORED	3,902	3,988
SYSMEX CORP UNSP ASDR	7,921	9,076
T. ROWE PRICE INSTL EMERG	60,352	51,234
TAIWAN SEMICONDUCTOR MFG CO LT	19,840	20,225
TELENOR ASA	2,670	2,240
TEVA PHARMACEUTICAL INDUSTRIES	3,832	4,070
THE DESCARTES SYSTEMS GROUP	6,796	7,389
THE RUBICON PROJECT INC	3,863	3,915
TURKCELL ILETISIM HIZMETLERI A	4,068	2,887
TURKIYE GARANTI BANK	3,771	2,932
U.S CONCRETE INC	5,937	6,319
UNICHARM CORP - SPN ADR	3,031	2,415
UNILEVER PLC AMER	8,564	8,796
UNIQUE NV	2,761	2,266
UNIVERSAL ELECTRONICS	6,658	6,316
VALEO SA SPONS ADR	2,925	3,174
VERITAS SOFTWARE CO	6,903	6,578
VINCI SA ADR	2,588	2,664
VIVENDI SA	2,243	2,007
WFA CORE BOND FD INST	663,108	651,645
WIX COM LTD	5,049	4,869
WOLSELEY PLC ADR	3,360	3,321
WOLTERS KLUWER S/ADR	2,899	3,049
WPP GROUP PLC	10,405	10,786

**TY 2015 Other Expenses Schedule****Name:** The Blatt Family Foundation**EIN:** 47-2369280

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,046			14,046
Administrative Set-Up Fee	4,500			4,500
Bank Charges	225	225		
Delaware Incorporation Fees	500			500
IRS Application Fees	850			850
State or Local Filing Fees	25			25



TY 2015 Other Professional Fees Schedule

**Name:** The Blatt Family Foundation

**EIN:** 47-2369280

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	10,180	10,180		

**TY 2015 Taxes Schedule****Name:** The Blatt Family Foundation**EIN:** 47-2369280

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2015	900			
990-PF Excise Tax for 2014	1			
Foreign Tax Paid	904	904		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>The Blatt Family Foundation</div>	<div>Employer identification number</div> <div>47-2369280</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> The Blatt Family Foundation	<b>Employer identification number</b> 47-2369280
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Blatt Lawrence	\$ 1,500,072	Person <input checked="" type="checkbox"/>
	1647 Rosewood		Payroll <input type="checkbox"/>
	Healdsburg, CA 95448		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> The Blatt Family Foundation	<b>Employer identification number</b>  47-2369280
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<b>Part II</b>	<b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

<b>Name of organization</b> The Blatt Family Foundation	<b>Employer identification number</b> 47-2369280
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Part III

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(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	
-			
-			
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-			

## Additional Data

**Software ID:**  
**Software Version:**  
**EIN:** 47-2369280  
**Name:** The Blatt Family Foundation

Form 990 Schedule B, 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
<u>1</u>	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 4160 sh	<u>\$ 413,587</u>	<u>2015-12-22</u>
<u>1</u>	ALPHABET INC CL C GOOG, 27 sh	<u>\$ 20,255</u>	<u>2015-12-22</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 27 sh	<u>\$ 20,676</u>	<u>2015-12-22</u>
<u>1</u>	COMCAST CORP CMCSA, 202 sh	<u>\$ 11,541</u>	<u>2015-12-22</u>
<u>1</u>	COSTCO WHOLESALE CORPORATION COST, 76 sh	<u>\$ 12,176</u>	<u>2015-12-22</u>
<u>1</u>	DELPHI AUTOMOTIVE PLC DLPH, 141 sh	<u>\$ 11,946</u>	<u>2015-12-22</u>
<u>1</u>	DOLLAR TREE INC DLTR, 185 sh	<u>\$ 14,299</u>	<u>2015-12-22</u>
<u>1</u>	FACEBOOK INC FB, 230 sh	<u>\$ 24,204</u>	<u>2015-12-22</u>
<u>1</u>	NIELSEN HOLDINGS N V NLSN, 200 sh	<u>\$ 9,259</u>	<u>2015-12-22</u>
<u>1</u>	PRICELINE COM INCORPORATED PCLN, 7 sh	<u>\$ 8,921</u>	<u>2015-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SALESFORCE COM CRM, 94 sh	<u>\$ 7,282</u>	<u>2015-12-22</u>
<u>1</u>	TEVA PHARMACEUTICAL INDUSTRIES SP ADR TEVA, 155 sh	<u>\$ 10,181</u>	<u>2015-12-22</u>
<u>1</u>	HOME DEPOT INC HD, 80 sh	<u>\$ 10,510</u>	<u>2015-12-22</u>
<u>1</u>	THERMO FISHER SCIENTIFIC INC TMO, 78 sh	<u>\$ 10,799</u>	<u>2015-12-22</u>
<u>1</u>	VALERO ENERGY CORP VLO, 151 sh	<u>\$ 10,825</u>	<u>2015-12-22</u>
<u>1</u>	VISA INC V, 268 sh	<u>\$ 20,656</u>	<u>2015-12-22</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 146 sh	<u>\$ 15,551</u>	<u>2015-12-22</u>
<u>1</u>	ASSA ABLOY UNSP/ADR ASAZY, 1074 sh	<u>\$ 11,062</u>	<u>2015-12-22</u>
<u>1</u>	DAIWA HOUSE IND LTD DWAHY, 506 sh	<u>\$ 14,510</u>	<u>2015-12-22</u>
<u>1</u>	INFORMA PLC SPONSORED ADR IFJPY, 341 sh	<u>\$ 6,169</u>	<u>2015-12-22</u>



(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	KDDI CP UNSP ADR KDDIY, 235 sh	<u>\$ 3,029</u>	<u>2015-12-22</u>
<u>1</u>	MAKITA CORP MKTAY, 147 sh	<u>\$ 8,181</u>	<u>2015-12-22</u>
<u>1</u>	NOVO NORDISK A S NVO, 88 sh	<u>\$ 4,996</u>	<u>2015-12-22</u>
<u>1</u>	REXAM PLC ADR REXMY, 137 sh	<u>\$ 6,065</u>	<u>2015-12-22</u>
<u>1</u>	RYOHIN KEIKAKU RYKKY, 63 sh	<u>\$ 2,590</u>	<u>2015-12-22</u>
<u>1</u>	SAMPO OYJ UNSPONSORED ADR SAXPY, 351 sh	<u>\$ 8,866</u>	<u>2015-12-22</u>
<u>1</u>	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 761 sh	<u>\$ 17,518</u>	<u>2015-12-22</u>
<u>1</u>	UNILEVER PLC AMER UL, 134 sh	<u>\$ 5,664</u>	<u>2015-12-22</u>
<u>1</u>	VALEO SA SPONS ADR VLEEY, 82 sh	<u>\$ 6,305</u>	<u>2015-12-22</u>
<u>1</u>	WOLTERS KLUWER S/ADR WTKWY, 157 sh	<u>\$ 5,271</u>	<u>2015-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	RYANAIR HOLDINGS PLC-ADR COM RYAAAY, 19 sh	<u>\$ 1,633</u>	<u>2015-12-22</u>
<u>1</u>	AIA GROUP LTD ADR AAGIY, 778 sh	<u>\$ 18,929</u>	<u>2015-12-22</u>
<u>1</u>	ARM HOLDINGS PLC ARMH, 231 sh	<u>\$ 10,590</u>	<u>2015-12-22</u>
<u>1</u>	ALLIANZ SE ADR AZSEY, 924 sh	<u>\$ 16,253</u>	<u>2015-12-22</u>
<u>1</u>	CSL LTD CSLLY, 274 sh	<u>\$ 10,375</u>	<u>2015-12-22</u>
<u>1</u>	DASSAULT SYS SA SPN ADR DASTY, 273 sh	<u>\$ 21,563</u>	<u>2015-12-22</u>
<u>1</u>	FRESENIUS MED CAR AG FMS, 197 sh	<u>\$ 8,108</u>	<u>2015-12-22</u>
<u>1</u>	FUCHS PETROLUB SE FUPBY, 554 sh	<u>\$ 6,557</u>	<u>2015-12-22</u>
<u>1</u>	L'OREAL ADR LRLCY, 369 sh	<u>\$ 12,474</u>	<u>2015-12-22</u>
<u>1</u>	MONOTARO CO , LTD MONOY, 104 sh	<u>\$ 3,006</u>	<u>2015-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SAP AKTIENGESELL ADS SAP, 195 sh	<u>\$ 15,350</u>	<u>2015-12-22</u>
<u>1</u>	SYSMEX CORP UNSP ASDR SSMXY, 318 sh	<u>\$ 9,939</u>	<u>2015-12-22</u>
<u>1</u>	SYMRISE AG UNSPONSORED SYIEY, 392 sh	<u>\$ 6,464</u>	<u>2015-12-22</u>
<u>1</u>	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 866 sh	<u>\$ 19,935</u>	<u>2015-12-22</u>
<u>1</u>	UNILEVER PLC AMER UL, 131 sh	<u>\$ 5,537</u>	<u>2015-12-22</u>
<u>1</u>	WPP GROUP PLC WPPGY, 154 sh	<u>\$ 17,422</u>	<u>2015-12-22</u>
<u>1</u>	NOVO NORDISK A S NVO, 97 sh	<u>\$ 5,507</u>	<u>2015-12-22</u>