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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation The Blatt Family Foundation		A Employer identification number 47-2369280	
% Foundation Source		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		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation	
☐ Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here	
☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,465,951		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0		
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	931	931	
	4 Dividends and interest from securities	125,652	125,652	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	46,726		
	b Gross sales price for all assets on line 6a 434,534			
	7 Capital gain net income (from Part IV, line 2)		47,574	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	173,309	174,157		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	30,995	30,995	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,000	1,100	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	21,802	294	21,508
	24 Total operating and administrative expenses. Add lines 13 through 23	54,797	32,389	21,508
	25 Contributions, gifts, grants paid	223,500		223,500
	26 Total expenses and disbursements. Add lines 24 and 25	278,297	32,389	245,008
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-104,988			
b Net investment income (if negative, enter -0-)		141,768		
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,738	118,936	118,936
	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)	4,890,863	4,781,677	5,347,015
	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)	5,005,601	4,900,613	5,465,951	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,005,601	4,900,613	
	30	Total net assets or fund balances (see instructions)	5,005,601	4,900,613	
31	Total liabilities and net assets/fund balances (see instructions) .	5,005,601	4,900,613		

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	5,005,601
2	Enter amount from Part I, line 27a	2	-104,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,900,613
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	4,900,613

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 434,534		386,960	47,574
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			47,574
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	47,574
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))
2016	129,163	4,904,458	0 026336
2015	58,781	3,637,112	0 016161
2014		864,344	
2013	0	0	0 0
2012	0	0	0 0

2 Total of line 1, column (d)	0 042497
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	0 014166
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	5,331,272
5 Multiply line 4 by line 3	75,523
6 Enter 1% of net investment income (1% of Part I, line 27b)	1,418
7 Add lines 5 and 6	76,941
8 Enter qualifying distributions from Part XII, line 4	245,008

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,418
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,418
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,176
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,418
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶	11	
			Refunded ▶

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2017 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 2017).		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 2017?		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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
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. ▶

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,273,757
b	Average of monthly cash balances.	1b	138,702
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,412,459
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,412,459
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,187
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,331,272
6	Minimum investment return. Enter 5% of line 5.	6	266,564

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	266,564
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,418
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,418
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	265,146
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	265,146
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	265,146

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	245,008
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	245,008
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,418
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	243,590

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				265,146
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			240,097	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 245,008				
a Applied to 2016, but not more than line 2a			240,097	
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 2017 distributable amount.				4,911
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				260,235
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	223,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-10-16 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Lawrence Blatt 	Pres, Dir, Treas, Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Serane Blatt 	Dir, VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zach Blatt 	Dir, VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zoe Blatt 	Dir, VP 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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALONZO KING LINES BALLET 26 7TH ST 5TH FL SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	5,000
AMERICAN NATIONAL RED CROSS - NAPA VALLEY 5297 AERO DR SANTA ROSA, CA 95403	N/A	PC	Sonoma County fire victims Program	25,000
CONGREGATION BETH-EL ZEDECK FOUNDATION INC 600 W 70TH ST INDIANAPOLIS, IN 46260	N/A	SO I	department for early childhood tuition assistance program	10,000
Total ▶ 3a				223,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNTY OF SONOMA ECONOMIC DEVELOPMENT BOARD 141 STONY CIR 110 SANTA ROSA, CA 95401	N/A	GOV	Creative Sonoma music educational program	10,000
EMORY UNIVERSITY - SCHOOL OF MEDICINE 1462 CLIFTON RD STE 276 ATLANTA, GA 30322	N/A	PC	HEP DART 2017 Program	10,000
GLOBAL VIRUS NETWORK INC 725 W LOMBARD ST RM S413 BALTIMORE, MD 21201	N/A	PC	General & Unrestricted	15,000
Total ▶ 3a				223,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALDSBURG ANIMAL SHELTER INC PO BOX 42 HEALDSBURG, CA 95448	N/A	PC	General & Unrestricted	3,500
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE - IND 730 E 3RD ST BLOOMINGTON, IN 47401	N/A	PC	educational programs	10,000
HUNTINGTON MEDICAL RESEARCH INSTITUTES 99 N EL MOLINO AVE PASADENA, CA 91101	N/A	PC	To support the research of Myron Tong, PhD, MD	15,000
Total ▶ 3a				223,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	N/A	PC	Milton Taylor Fellowship in Biology scholarship fund	15,000
INQUIRING SYSTEMS INC 101 BROOKWOOD AVE STE 204 SANTA ROSA, CA 95404	N/A	PC	Endovision Program	25,000
NATIONAL SPIRITUAL ASSEMBLY OF THE BAHAIS OF THE U 1233 CENTRAL ST EVANSTON, IL 60201	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				223,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK FOR TEACHING ENTREPRENEURSHIP - BAY AREA 901 MISSION ST STE 105 SAN FRANCISCO, CA 94103	N/A	PC	San Francisco Bay area center Program	10,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A	PC	Radio Lab Program	10,000
PENNSYLVANIA PUBLIC RADIO ASSOCIATES INC PO BOX 256 CHESTER SPRGS, PA 19425	N/A	PC	Echoes radio Program	15,000
Total ▶ 3a				223,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA COUNTY INDIAN HEALTH PROJECT INC 144 STONY POINT RD SANTA ROSA, CA 95401	N/A	PC	General & Unrestricted	5,000
SPIRITUAL ASSEMBLY OF THE BAHAIS OF SAN FRANCISCO 170 VALENCIA ST SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	5,000
TAHIRIH JUSTICE CENTER - SAN FRANCISCO BAY AREA OF 881 SNEATH LN STE 115 SAN BRUNO, CA 94066	N/A	PC	San Francisco Bay Area center Program	10,000
Total ▶ 3a				223,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NARAS FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA, CA 90404	N/A	PC	Music in Schools Program	20,000
Total ▶ 3a				223,500

TY 2017 Compensation Explanation

Name: The Blatt Family Foundation
EIN: 47-2369280

Person Name	Explanation
Penny Rosenthal	*Removed from foundation in 2017

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

TY 2017 Depreciation Schedule

Name: The Blatt Family Foundation

EIN: 47-2369280

TY 2017 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
ASHTED GROUP PLC	708	1,197
AON PLC	1,200	1,742
RYANAIR HOLDINGS PLC-ADR COM	1,161	1,354
KAO CORP ADR	893	946
ACCENTURE PLC	2,065	2,603
HDFC BANK LTD ADR	1,489	1,728
KUBOTA CORPORATION	1,417	1,875
WPP PLC NEW/ADR	2,184	1,811
LIGAND PHARMACEUTICALS INC	2,424	3,012
ENPRO INDUSTRIES INC	2,032	2,244
DEUTSCHE POST AG	983	1,142
BAIDU.COM - ADR	4,639	5,855
MEDTRONIC PLC	2,246	2,180
NOVARTIS AG ADR	2,365	2,351
WEIBO CORPORATION	3,102	3,104
SONY CORP ADR	746	1,349
KOC HOLDINGS AS UNSP/ADR	603	733
CONTL AG SPONS ADR	1,274	1,670
INFINITY PROPERTY AND CASUALTY	2,528	3,286
SAFRAN SA - UNSPON ADR	820	798
EAGLE PHARMACEUTICALS INC	2,527	1,656
ABB LTD	826	858
SHIRE PLC	6,026	5,119
TENARIS SA-ADR	882	1,083
CSL LTD	1,242	1,876
COOPER STANDARD HOLDINGS INC	4,080	4,288
ROYAL DUTCH SHELL CL A	1,776	2,402
KAISER ALUMINUM CORPORATION	3,038	3,847
YANDEX N V	1,074	1,179
TOKYO ELECTRON LTD	998	1,681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PING AN INSURANCE GROUP ADR	761	773
SCHLUMBERGER LTD	2,731	2,561
BANCFIRST CORPORATION	1,130	1,944
CHECK POINT SOFTWARE TECHNOLOG	3,321	4,145
RYOHIN KEIKAKU	1,515	2,503
SASOL LTD	1,136	1,403
KASIKORNBANK PUB CO LTD ADR CM	902	1,242
BBA AVIATION PLC ADR	579	1,013
WOLTERS KLUWER S/ADR	1,393	2,296
HSBC HOLDINGS PLC	1,840	2,272
AMERISAFE INC	2,571	2,772
JGC CORP ADR	1,444	1,790
SUNCOR ENERGY INC	1,483	1,763
AEROVIRONMENT, INC.	1,141	2,696
TOPBUILD CORP	1,815	3,711
CONVATEC GROUP PLC UNSP ADR	836	559
BHP BILLITON LIMITED	1,377	2,345
NEENAH PAPER INC	4,101	4,623
NUTRISYSTEM INC	1,034	2,735
MONOTARO CO., LTD	662	1,652
DASSAULT SYS SA SPN ADR	3,271	5,620
SONOVA HOLDING AG AD	1,349	1,656
MICHELIN CIE GEN UNSP/ADR	1,387	1,545
WIX COM LTD	1,315	3,108
TENCENT HOLDINGS LIMITED	1,444	2,856
AMERICAN STATES WATER CO	2,425	3,301
CARPENTER TECH	2,708	2,957
CANADIAN NATL RAILWAY CO	3,427	4,785
ATLAS COPCO AB A SHS ADR	1,472	2,500
ASPEN PHARMACARE HOLDINGS LTD	1,267	1,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAKITA CORP	1,450	2,491
BAYERISCHE MOTOREN WERKE AG AD	2,087	2,046
VALEO SA SPONS ADR	1,388	2,240
MERCURY COMPUTER SYSTEMS	1,188	3,081
PARK 24 CO LTD	1,613	1,464
MR PRICE GROUP LTD	800	1,229
MITSUBISHI ESTATE CO ADR	1,338	1,108
GRUPO FIN ADR	1,471	1,778
ABN AMRO BANK NV UNSP ADR	1,003	1,052
PRUDENTIAL PLC SC	2,969	3,351
ASTEC INDUSTRIES, INC.	3,367	3,861
TELENOR ASA	1,084	1,412
PT TELEKOM. IND. TBK ADR	1,516	2,159
UNIVERSAL ELECTRONICS	3,687	3,213
NESTLE S.A	5,072	5,846
SP PLUS CORPORATION	2,438	2,523
ENCORE WIRE CORP	2,718	3,357
GRIFOLS SA REP 1/2 CL B	1,133	1,581
HEALTH EQUITY INC	1,744	3,220
RELX PLC	1,264	1,659
FRESENIUS MED CAR AG	2,850	3,731
CUBIC CP	3,438	4,185
INTER PARFUMS INC	1,877	3,215
DBS GROUP HLDGS SPON ADR	3,648	5,600
ALBANY INTERNATIONAL CORP	2,886	4,609
MEDP	2,111	2,720
MONRO MUFFLER BRAKE, INC	4,763	4,328
FARMER BROTHERS COMPANY	2,749	2,443
HUB GROUP, INC	3,064	3,736
STATOIL ASA ADS	1,375	1,692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAP AKTIENGESELL ADS	6,232	8,876
DAIWA HOUSE IND LTD	1,685	3,033
SCHOLASTIC CORPORATION	3,356	3,209
KDDI CP UNSP ADR	926	990
L'OREAL ADR	2,758	3,587
CHART INDUSTRIES, INC	2,641	3,796
SYSMEX CORP UNSP ASDR	1,975	3,195
SITEONE LANDSCAPE SUPPLY INC	2,800	6,213
ROYAL DUTCH SHEL PLC SPONS ADR	3,945	5,668
COMPANHIA SANEA ADS	487	867
CENTRAL PACIFIC FNCL	1,948	2,476
KINSALE CAPITAL GROUP INC	2,893	3,735
SAMPO PLC UNSPONSORED ADR	1,940	2,308
NEW RELIC INC	2,551	4,853
CAMBREX CP	3,885	4,176
SUPERNUS PHARMACEUTICALS INC	1,374	3,467
VINCI SA ADR	1,483	2,244
COMPASS GROUP PLC ADR	1,665	1,954
TERRENO RLTY CORPCOM	2,880	3,261
ALFA LAVAL AB	1,479	2,241
BOINGO WIRELESS, INC	1,862	2,160
UNILEVER PLC AMER	4,079	5,368
COLUMBIA BANKING SYSTEM, INC	3,620	4,257
NORDEA BANK AB SPON ADR	1,265	1,187
INFINEON TECH ADS	2,392	2,728
NASPERS LTD N SPONS ADR	2,691	5,830
SYMRISE AG UNSPONSORED	1,742	2,219
SANLAM LTD SPONSORED ADR (SOUT	847	1,515
THE DESCARTES SYSTEMS GROUP	2,250	3,124
RED ELECTRICA DE ESPANA SA	1,297	1,365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENS PLAINS INC	2,589	2,123
BB SEGURIDADE	889	1,128
COMPAGNIE FINANCIERE RICHEMONT	923	1,225
ROCHE HOLDING LTD ADR	5,060	4,705
ACXIOM CORPORATION	3,295	4,244
BOSTON PRIVATE FINANCIAL HOLDI	2,008	2,457
FUCHS PETROLUB SE	1,678	2,165
MOTOROLA MOBILITY HOLDINGS INC	4,463	5,348
FIVE9 INC	3,031	4,155
MARTEN TRANSPORT, LTD	1,782	3,431
CRAY INC	3,270	4,259
CALLIDUS SOFTWARE, INC	3,303	5,071
NEW YORK TIMES CO CL A	2,718	3,330
CIELO SA ADR	1,412	1,317
HALOZYME THERAPEUTICS, INC	2,513	3,910
KRATOS DEFENSE & SECURITY SOLU	2,019	2,097
FERGUSON PLC	1,096	1,441
TURKCELL ILETISIM HIZMETLERI A	1,706	2,071
ASSA ABLOY UNSP/ADR	1,825	2,095
BANCO ITAU HOLDING FINANCIERA	1,323	2,652
AIA GROUP LTD ADR	4,764	7,088
CBIZ, INC	3,080	3,353
FORUM ENERGY TECHNOLOGIES INC	3,033	3,405
BAYER A G SPONSORED ADR	5,975	6,933
ACUSHNET HOLDINGS CORP	4,286	4,722
SUMITOMO MITSUI FINCL GRP	1,805	2,060
ALLIANZ SE ADR	4,045	5,467
TAIWAN SEMICONDUCTOR MFG CO LT	5,328	9,675
L'AIR LIQUIDE ADR OTC	5,412	6,265
FANUC LIMITED UNSPONSORED	4,308	6,274

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUOTIENT TECHNOLOGY INC	3,510	3,231
INFINERA CORPORATION	3,367	2,089
ORBCOMM INC	3,248	3,380
ICICI BK LTD ADS	2,686	3,308
WISDOMTREE INVTS INC	4,238	4,731
NEO	3,356	3,393
TURKIYE GARANTI BANK	1,237	1,418
BANCO BILBAO ARG SA	3,725	4,522
ISHARES MSCI EMERGING MARKETS	60,045	70,444
ISHARES TRUST MSCI EAFE INDEX	99,043	122,269
T. ROWE PRICE INSTL EMERG	52,483	89,225
ISHARES TRUST RUSSELL 1000 GRO	567,188	769,157
ISHARES TRUST RUSSELL 1000 VAL	611,453	756,982
DB X TRACKERS MSCI EAFE HEDGED	345,636	385,428
GOLDMAN SACHS TACTICAL TILT IM	300,839	312,330
GOLDMAN SACHS HIGH YIELD FUND	372,358	375,751
WFA CORE BOND FD INST	991,173	996,621
BLACKROCK COREALPHA BOND INST	1,018,929	1,004,068

TY 2017 Other Expenses Schedule**Name:** The Blatt Family Foundation**EIN:** 47-2369280**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	21,483			21,483
Bank Charges	294	294		
State or Local Filing Fees	25			25

TY 2017 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	30,995	30,995		

TY 2017 Taxes Schedule**Name:** The Blatt Family Foundation**EIN:** 47-2369280

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	900			
Foreign Tax Paid	1,100	1,100		