

Form **990-PF****Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052

**2017**Department of the Treasury  
Internal Revenue Service

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Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

Open to Public Inspection

For calendar year 2017 or tax year beginning 9/19, 2017, and ending 12/31, 2017

HAROLD C. & JACQUELINE F. BLADEL  
FOUNDATION DECLARATION OF CHARITABLE TR  
C/O NORTHERN TRUST CO-PO BOX 803878  
CHICAGO, IL 60680

A Employer identification number

82-652261

B Telephone number (see instructions)

82-652261

C If exemption application is pending, check here ☐ 6D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

\$ 3,134,070. (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)  
2 Check ☒ if the foundation is not required to attach Sch B  
3 Interest on savings and temporary cash investments  
4 Dividends and interest from securities  
5a Gross rents  
b Net rental income or (loss)  
6a Net gain or (loss) from sale of assets not on line 10  
b Gross sales price for all assets on line 6a 238,115.  
7 Capital gain net income (from Part IV, line 2)  
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)

ADMINISTRATIVE AND OPERATING EXPENSES

- 12 Total. Add lines 1 through 11  
13 Compensation of officers, directors, trustees, etc  
14 Other employee salaries and wages  
15 Pension plans, employee benefits  
16a Legal fees (attach schedule) SEE ST 1  
b Accounting fees (attach sch)  
c Other professional fees (attach sch)  
17 Interest  
18 Taxes (attach schedule)(see instrs) SEE STM 2  
19 Depreciation (attach schedule) and depletion  
20 Occupancy  
21 Travel, conferences, and meetings  
22 Printing and publications  
23 Other expenses (attach schedule) SEE STATEMENT 3  
24 Total operating and administrative expenses. Add lines 13 through 23 PART XV  
25 Contributions, gifts, grants paid  
26 Total expenses and disbursements. Add lines 24 and 25

- 27 Subtract line 26 from line 12:  
a Excess of revenue over expenses and disbursements  
b Net investment income (if negative, enter -0-)  
c Adjusted net income (if negative, enter -0-)

BAA For Paperwork Reduction Act Notice, see instructions.

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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		29,212.	29,212.
	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 sch)			
	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) STATEMENT 4		1,305,660.	1,853,311.
	c Investments — corporate bonds (attach schedule) STATEMENT 5		982,351.	1,004,653.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 6		203,460.	246,894.	
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)		0.	2,520,683.	3,134,070.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		2,520,683.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		0.	2,520,683.
	31 Total liabilities and net assets/fund balances (see instructions)		0.	2,520,683.

## 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	0.
2 Enter amount from Part I, line 27a	2	-115,035.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	2,635,718.
4 Add lines 1, 2, and 3	4	2,520,683.
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	2,520,683.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>		P	VARIOUS	VARIOUS
<b>b CAPITAL GAIN DIVIDENDS</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 230,529.		210,011.	20,518.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			20,518.	
b			7,586.	
c				
d				
e				
2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>		2	28,104.	
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	0.	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	159,739.	2,928,219.	0.054552
2015	167,025.	3,132,570.	0.053319
2014	171,284.	3,334,799.	0.051363
2013	165,480.	3,258,284.	0.050787
2012	163,440.	3,175,036.	0.051477
2 Total of line 1, column (d)			2 0.261498
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.052300
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 922,782.
5 Multiply line 4 by line 3			5 48,261.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 442.
7 Add lines 5 and 6			7 48,703.
8 Enter qualifying distributions from Part XII, line 4			8 159,090.

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

3

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	442.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	442.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	442.
6	<b>Credits/Payments</b>		
a	2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed <b>SEE STATEMENT 8</b>	9	442.
10	<b>Overpayment.</b> 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 <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
1 c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6		X
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

	Yes	No
11		X
12		X
13	X	

$$\frac{N}{A} \rightarrow \frac{\square}{N/A}$$

	Yes	No
16		X

		
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	Yes	No




☐ Yes ☒ No

<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<input type="checkbox"/>	Yes	<input type="checkbox"/>	No

☐ Yes ☒ No☐ Yes ☒ No

1b	N/A
----	-----



1c		X
		

☐ Yes ☒ No

1	2	3
---	---	---

**THE**

[illegible]☐ Yes ☒ No

2b	N/A	
----	-----	--

[illegible][illegible]

1	2	3
---	---	---

3b	N/A
----	-----

4a	X
----	---

1	2	3
---	---	---

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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

5 b N/A

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

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST BANK, NA 1515 RINGLING BLVD SARASOTA, FL 34236	TRUSTEE 4.00	8,485.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**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.'

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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**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.

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

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
<b>Total.</b> Add lines 1 through 3		0.

**BAA**

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**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	1 a	909,274.
b	Average of monthly cash balances	1 b	27,561.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	936,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	936,835.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	922,782.
6	Minimum investment return. Enter 5% of line 5	6	46,139.

**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	46,139.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	442.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,697.
4	Recoveries of amounts treated as qualifying distributions	4	92,296.
5	Add lines 3 and 4	5	137,993.
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	137,993.

**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	1 a	159,090.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,090.
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	442.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,648.

**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.

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**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				137,993.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	7,978.			
b From 2013	8,572.			
c From 2014	7,146.			
d From 2015	12,608.			
e From 2016	14,440.			
f Total of lines 3a through e	50,744.			
4 Qualifying distributions for 2017 from Part XII, line 4, \$ 159,090.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2017 distributable amount				137,993.
e Remaining amount distributed out of corpus	21,097.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,841.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	7,978.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	63,863.			
10 Analysis of line 9				
a Excess from 2013	8,572.			
b Excess from 2014	7,146.			
c Excess from 2015	12,608.			
d Excess from 2016	14,440.			
e Excess from 2017	21,097.			

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

N/A

- 1 a 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 foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities.

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c.

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**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
<b>a</b> Paid during the year SEE STATEMENT 10				
<b>Total</b>			<b>3a</b>	152,500.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	





2017

**FEDERAL STATEMENTS**  
**HAROLD C. & JACQUELINE F. BLADEL**  
**FOUNDATION DECLARATION OF CHARITABLE TR**

PAGE 1

82-6512261

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 13,180.	\$ 6,590.		\$ 6,590.
TOTAL	\$ 13,180.	\$ 6,590.		\$ 6,590.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	\$ 914.	\$ 914.		
TOTAL	\$ 914.	\$ 914.		\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 156.			
INVESTMENT FEES	\$ 1,407.	\$ 1,407.		
TOTAL	\$ 1,563.	\$ 1,407.		\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC CO	COST	\$ 11,501.	\$ 9,789.
WELLS FARGO & CO	COST	12,364.	24,450.
APPLE COMPUTER INC	COST	4,024.	33,169.
CHEVRON CORP	COST	5,087.	9,014.
COSTCO WHOLESALE	COST	2,130.	7,259.
JP MORGAN CHASE & CO	COST	7,188.	26,735.
NIKE INC CL B	COST	9,555.	16,326.
ORACLE CORP	COST	11,927.	17,068.
MFB NORTHERN FUNDS SMALL CAP CORE FUND	COST	116,333.	145,653.
NORFOLK SOUTHERN	COST	5,141.	10,578.
CVS	COST	11,213.	14,065.
EXPRESS SCRIPTS HOLDING CO.	COST	7,848.	10,450.
HOME DEPOT	COST	4,005.	17,058.
NUCOR CORP	COST	5,646.	8,006.

**STATEMENT 4 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
STARBUCKS CORP	COST	\$ 5,216.	\$ 11,429.
AMERICAN TOWER CORP	COST	7,133.	13,411.
CITIGROUP INC	COST	11,233.	16,891.
EXXON MOBILE CORP	COST	31,580.	15,641.
INTERCONTINENTAL EXCHANGE GROUP INC	COST	9,929.	19,757.
MC DONALDS CORP	COST	6,495.	12,565.
MONDELEZ INTL INC	COST	9,173.	11,856.
SCHLUMBERGER LTD COM	COST	10,774.	9,165.
MFB NORTHERN MULTI MANAGER GLOBAL	COST	57,748.	64,324.
SALESFORCE COM INC	COST	6,781.	11,654.
TWENTY-FIRST CENTY FOX INC	COST	13,138.	14,986.
ZIMMER HLDGS INC COM	COST	10,969.	12,912.
ALPHABET INC STK CL A CAP STK	COST	10,728.	27,206.
ALPHABET INC STK CL C CAP STK	COST	2,325.	12,641.
BIOGEN INC	COST	11,785.	13,699.
DUKE ENERGY CORP	COST	4,036.	4,710.
EDG RESOURCES INC	COST	7,073.	9,712.
ABBOTT LABORATORIES	COST	8,976.	12,670.
ALLERGAN PLC.COM	COST	13,982.	10,469.
ALLSTATE CORP	COST	11,180.	17,382.
CELGENE CORP	COST	10,085.	10,123.
COCA COLA CO	COST	10,704.	11,241.
WALT DISNEY CO	COST	3,809.	13,009.
ALLIANCE DATA SYS	COST	12,106.	14,195.
GRAINGER W.W. INC	COST	8,405.	8,741.
MASCO CORP	COST	8,722.	13,885.
RED HAT INC	COST	9,097.	15,853.
MFB NORTHERN ACTIVE M INT'L EQUITY FUND	COST	404,263.	606,079.
SHIRE PLC	COST	12,368.	10,393.
MFB NORTHERN FDS ACTIVE M EMERGING	COST	193,024.	292,167.
ALEXION PHARMACEUTICALS INC COM (ALXN)	COST	8,214.	8,850.
BRISTOL MYERS SQUIBB CO COMMON STOCK	COST	10,781.	12,317.
ESTEE LAUDER COMPANIES INC	COST	8,772.	13,106.
INTEL CORP COM (INCT)	COST	9,862.	12,786.
SPDR S&P 500 ETF TRUST	COST	119,816.	122,756.
E TRADE FINL CORP	COST	5,195.	7,138.
PALO ALTO NETWORKS INC COM	COST	6,221.	7,972.
TOTAL		\$ 1,305,660.	\$ 1,853,311.

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MFB NORTHERN FUNDS FIXED INCOME FD	COST	\$ 683,379.	\$ 694,015.
MFB NORTHERN HIGH YIELD FIXED INCOME	COST	177,080.	192,321.
MFC FLEXSHARES TR IBOXX 3YR TARGET	COST	121,892.	118,317.
TOTAL		\$ 982,351.	\$ 1,004,653.

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**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>OTHER SECURITIES</u>			
MFB NORTHERN MULT-MNG GLOBAL REAL ESTATE	COST	\$ 59,815.	\$ 63,799.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	COST	143,645.	183,095.
<b>TOTAL</b>		<u>\$ 203,460.</u>	<u>\$ 246,894.</u>

**STATEMENT 7**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

TRANSFER OF ASSETS	\$ 2,635,718.
<b>TOTAL</b>	<u>\$ 2,635,718.</u>

**STATEMENT 8**  
**FORM 990-PF, PART VI, PENALTY AND INTEREST**  
**BALANCE DUE**

TAX DUE	\$ 442.
LATE PAYMENT PENALTY	9.
LATE INTEREST	8.
<b>TOTAL</b>	<u>\$ 459.</u>

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	NORTHERN TRUST BANK
CARE OF:	
STREET ADDRESS:	PO BOX 4097
CITY, STATE, ZIP CODE:	SARASOTA, FL 34230
TELEPHONE:	941-957-3660
E-MAIL ADDRESS:	
FORM AND CONTENT:	PURPOSE OR USE OF FUNDS, QUALIFICATIONS
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE



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**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GIRLS, INC OF SARASOTA COUNTY 201 S TUTTLE AVENUE SARASOTA FL 34237	NONE	PC	GENERAL FUND	\$ 2,500.
SENIOR FRIENDSHIP CENTERS INC 1888 BROTHER GREENEN WAY SARASOTA FL 34236.	NONE	PC	GENERAL FUND	5,000.
PINES OF SARASOTA FDN, INC P O BOX 4253 SARASOTA FL 34236	NONE	PC	GENERAL FUND	30,000.
CHILD PROTECTION CENTER 1750 17TH STREET, BLDG L SARASOTA FL 34234	NONE	PC	GENERAL FUND	5,000.
ANIMAL RESCUE COALITION 47 SOUTH PALM AVE, SUITE 213 SARASOTA FL 34236	NONE	PC	GENERAL FUND	5,000.
CHILDREN FIRST, INC 1723 N ORANGE AVE SARASOTA FL 34234	NONE	PC	GENERAL FUND	7,500.
FLORIDA STUDIO THEATRE 1241 N PALM AVE SARASOTA FL 34236	NONE	PC	GENERAL FUND	5,000.
YMCA FOUNDATION OF SARASOTA ONE SOUTH SCHOOL AVENUE SARASOTA FL 34237	NONE	PC	GENERAL FUND	5,000.
TAKE STOCK IN CHILDREN 1001 S TAMIAMI TRAIL SARASOTA FL 34236	NONE	PC	GENERAL FUND	7,500.
BOYS & GIRLS CLUB 3100 FRUITVILLE ROAD SARASOTA FL 34237	NONE	PC	GENERAL FUND	5,000.
EASTER SEALS 350 BRADEN AVE SARASOTA FL 34243	NONE	PC	GENERAL FUND	5,000.
FIRST STEP OF SARASOTA 1726 18TH ST SARASOTA FL 34234	NONE	PC	GENERAL FUND	5,000.

**STATEMENT 10 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BIG BROTHERS BIG SISTERS SUN COAST 101 W. VENCIE AVE #34 VENICE FL 34285	NONE	PC	GENERAL FUND	\$ 5,000.
GIRL SCOUTS OF GULFCOAST FL 4780 CATTLEMEN ROAD SARASOTA FL 34233	NONE	PC	GENERAL FUND	5,000.
SAMARITAN COUNSELING SERVICES, INC. 3224 BEE RIDGE ROAD SARASOTA FL 34239	NONE	PC	GENERAL FUND	5,000.
TIDEWELL HOSPICE, INC. 5955 RAND BLVD SARASOTA FL 34238	NONE	PC	GENERAL FUND	2,500.
FAMILY PARTNERSHIP CENTER 602 3RD STREET EAST, SUITE A BRADENTON FL 34208	NONE	PC	GENERAL FUND	5,000.
VAN WEZEL FOUNDATION INC 777 N TAMIAMI TRAIL 3RD FLOOR SARASOTA FL 34236	NONE	PC	GENERAL FUND	2,500.
MEALS ON WHEELS PLUS OF MANATEE INC 811 23RD AVE EAST BRADENTON FL 34208	NONE	PC	GENERAL FUND	2,500.
FLORIDA CENTER FOR EARLY CHILDHOOD 4620 17TH ST SARASOTA FL 34235	NONE	PC	GENERAL FUND	5,000.
COMMUNITY HAVEN FOR ADULT & CHILDREN 4405 DESOTO RD SARASOTA FL 34235	NONE	PC	GENERAL FUND	5,000.
LIBRARY FOUNDATION FOR SARASOTA COUNTY P O BOX 2526 SARASOTA FL 34230	NONE	PC	GENERAL FUND	10,000.
CHILDREN'S GUARDIAN FUND, INC P.O. BOX 49722 SARASOTA FL 34230	NONE	PC	GENERAL FUND	2,500.

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**STATEMENT 10 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ALL FAITHS FOOD BANK, INC. 8171 BLAIKIE CT SARASOTA FL 34240	NONE	PC	GENERAL FUND	\$ 2,500.
FORTY CARROTS OF SARASOTA, INC. 1500 SOUTH TUTTLE AVENUE SARASOTA FL 34239	NONE	PC	GENERAL FUND	2,500.
EDUCATION FOUNDATION OF SARASOTA COUNTY 1960 LANDINGS BLVD NO 120S SARASOTA FL 34231	NONE	PC	GENERAL FUND	10,000.
TOTAL				\$ <u>152,500.</u>

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FEDERAL SUPPLEMENTAL INFORMATION

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FORM 990-PF, PART V - QUALIFICATION UNDER SECTION 4940(E) FOR REDUCED TAX ON NET INVESTMENT INCOME,  
FORM 990-PF, PART XI - DISTRIBUTABLE AMOUNT, AND  
FORM 990-PF, PART XIII UNDISTRIBUTED INCOME

THE SECTIONS ABOVE WERE PREPARED BY FOLLOWING REG. SECTION 1.507-3 (SPECIAL RULE; TRANSFEREE FOUNDATIONS), WHICH STATES THAT IN THE CASE OF A TRANSFER OF ASSETS OF ANY PRIVATE FOUNDATION TO ANOTHER PRIVATE FOUNDATION PURSUANT TO ANY LIQUIDATION, MERGER, REDEMPTION, RECAPITALIZATION, OR OTHER ADJUSTMENT, ORGANIZATION, OR REORGANIZATION, THE TRANSFEREE ORGANIZATION SHALL NOT BE TREATED AS A NEWLY CREATED ORGANIZATION. A TRANSFEREE ORGANIZATION TO WHICH THIS REGULATION APPLIES SHALL BE TREATED AS POSSESSING THOSE ATTRIBUTES AND CHARACTERISTICS OF THE TRANSFEROR ORGANIZATION.

TRANSFEROR ORGANIZATION:

NAME: HAROLD C & JACQUELINE F BLADEL FOUNDATION, INC.  
EIN: 91-1910210