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

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, **and ending** , 20

Name of foundation THE BLOOM FOUNDATION INC		A Employer identification number 58-6032601
Number and street (or P O box number if mail is not delivered to street address) 527 YEOPIM ROAD		B Telephone number (see instructions)
City or town, state, and ZIP code EDENTON NC 23792-9412		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 579,557.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

(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 instr.))		(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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temp. cash investments	52.	52.		
	4 Dividends and interest from securities	2,909.	2,909.		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10	22,167.			
	b Gross sales price for all assets on line 6a 155,590.				
	7 Capital gain net income (from Part IV, line 2)		22,167.		
	8 Net short-term capital gain			22,167.	
	9 Income modifications				
	10a Gross sales less rtns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	46,010.	46,010.			
12 Total. Add lines 1 through 11	71,138.	71,138.	22,167.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000.	500.		500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100.	660.		440.
	c Other professional fees (attach schedule)	1,462.	731.		731.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	591.	591.		
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	4,153.	2,482.		1,671.
25 Contributions, gifts, grants paid	27,150.			27,150.	
26 Total exp & disbursements. Add lines 24 and 25	31,303.	2,482.		28,821.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	39,835.				
b Net investment income (if neg., enter -0-)		68,656.			
c Adjusted net income (if neg., enter -0-)			22,167.		

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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 inst.)		
		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 Accounts receivable ▶			
	Less allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the 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 govt obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	539,722.	579,557.	579,557.
	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)	539,722.	579,557.	579,557.	
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)				
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, ck. 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	539,722.	579,557.		
30 Total net assets or fund balances (see instructions)	539,722.	579,557.		
31 Total liabilities and net assets/fund balances (see instructions)	539,722.	579,557.		

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	539,722.
2 Enter amount from Part I, line 27a	2	39,835.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	579,557.
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	579,557.

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	WELLS FARGO ADVISORS	P		
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	155,590.	133,423.	22,167.	
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) 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			22,167.	
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	22,167.
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	22,167.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	28,821.	584,136.	0.0493
2010	26,500.	566,042.	0.0468
2009	29,220.	502,584.	0.0581
2008	27,663.	522,246.	0.0530
2007	27,995.	596,719.	0.0469
2	Total of line 1, column (d)		0.2541
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		0.0508
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		584,136.
5	Multiply line 4 by line 3		29,674.
6	Enter 1% of net investment income (1% of Part I, line 27b)		687.
7	Add lines 5 and 6		30,361.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		28,821.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,373.
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	1,373.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,373.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	109.
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	109.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,264.
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 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶			X
14	The books are in care of ▶ CLEMENT A BLOOM Telephone no ▶ 252-482-7496 Located at ▶ 527 YEOPIM RD NC EDENTON ZIP+4 ▶ 27932-7496			
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 2012, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the 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 2012 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 2012)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 the instructions)? 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? Yes 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? Yes No

5b		
6b		X
7b		

Part VII 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	(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 comp	(e) Expense account, other allowances
CLEMENT A BLOOM NORTH CAROLINA	PRES/TRES	500.		
LINDA S BLOOM NORTH CAROLINA	VICE PRES	500.		

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 ▶

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 the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info 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 NONE	
2	
3 All other program-related investments See instructions	

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	593,031.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	593,031.
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	
3 Subtract line 2 from line 1d	3	593,031.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,895.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	584,136.
6 Minimum investment return. Enter 5% of line 5	6	29,207.

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	29,207.
2 a Tax on investment income for 2012 from Part VI, line 5	2a	1,373.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,373.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	27,834.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	27,834.
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	27,834.

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	28,821.
b Program-related investments-total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,821.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,821.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				27,834.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior yrs 20__ , 20__ , 20__				
3 Excess distribs carryover, if any, to 2012				
a From 2007				
b From 2008	1,157.			
c From 2009	4,995.			
d From 2010				
e From 2011	1,217.			
f Total of lines 3a through e	7,369.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 28,821.				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				27,834.
e Remaining amt distributed out of corpus	987.			
5 Excess distribs carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5	8,356.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	8,356.			
10 Analysis of line 9				
a Excess from 2008 .	1,157.			
b Excess from 2009 .	4,995.			
c Excess from 2010				
d Excess from 2011	1,217.			
e Excess from 2012	987.			

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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

CLEMENT A BLOOM 252-482-7496 527 YEOPIIM RD EDENTON NC 27932

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

ANY FORM - FOUNDATION MAKES DONATIONS TO GENERAL UNRESTRICTED FUNDS

c Any submission deadlines

NO - FOUNDATION DOES NOT AWARD GRANTS, SCHOLARSHIPS, ETC

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

NO - FOUNDATION DOES NOT DESIGNATE ITS DONATIONS

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)				
a Paid during the year				
SEE ATTACHED				
Total			▶ 3a	27,150.
b Approved for future payment				
Total			▶ 3b	

US 990

Other Income

2012

Description	Revenue and expenses per books	Investment income	Adjusted net income
ANNUITY	46,010.	46,010.	
	46,010.	46,010.	

US 990

Taxes

2012

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
EXCISE TAXES	591.	591.		
	591.	591.		

THE BLOOM FOUNDATION, INC.
58-6032601
December 31, 2012

Statement 1
Part 1

Attachment to Form 990-PF

	(a) Expenses Per Books	(b) Net Investment Income	(d) Charitable Purposes
Compensation of Officer			
Trustee Fees	1,000	500	500
Total Part 1, Line 16a	<u>1,000</u>	<u>500</u>	<u>500</u>
Accounting Fees			
Hayes and Associates	1,100	660	440
Total Part 1, Line 16b	<u>1,100</u>	<u>660</u>	<u>440</u>
Taxes			
Excise Taxes	591	591	
Total Part 1, Line 18	<u>591</u>	<u>591</u>	

NOTE - Allocation Basis

Accounting fees are allocated based on an estimate of time spent on verifying and accounting for contributions versus general foundation activities. For the current year expenses are allocated 60% general contribution.

Taxes are allocated based on an estimate of time spent on verifying and accounting for contributions versus general foundation activities. For the current year expenses are allocated 100% to net investment income.

Other expenses, investment fees are allocated based on an estimate of time spent on verifying and accounting for contributions versus general foundation activities. For the current year expenses are allocated 50% general contribution.

THE BLOOM FOUNDATION, INC.
58-6032601
DECEMBER 31, 2012
ATTACHMENT TO PAGE 11, PART XV
GRANTS AND CONTRIBUTIONS

Name and Address	Foundation Status of Receipt	Purpose of Grant or Contribution	Amount
Heifer International P.O. Box 1692 Mearfield, VA 22116	N/A	Unrestricted	5,000
Edenton Food Pantry P. O. Box 643 Edenton, NC 27932	N/A	Unrestricted	10,000
VBSPCA 3040 Holland Road Virginia Beach, VA 23456	N/A	Unrestricted	6,500
Chowan Senior Center Meals on Wheels 204 E. Church Street Edenton, NC 27932	N/A	Unrestricted	1,050
Chowan Arts Council 504 S. Broad Street Edenton, NC 27932	N/A	Unrestricted	250
Albemarle Hospice P.O. Box 189 Elizabeth City, NC 29707-0189	N/A	Unrestricted	500
Albemarle Hope Line 407 S. Broad Street Edenton, NC 27932	N/A	Unrestricted	500
Habitat For Humanity P. O. Box 434 Edenton, NC 27932	N/A	Unrestricted	500
Shepard-Pruden Library 106 N. Water Street Edenton, NC 27932	N/A	Unrestricted	500
Doctors Without Borders 333 Seventh Avenue New York, NY 10001	N/A	Unrestricted	500

THE BLOOM FOUNDATION, INC.
58-6032601
DECEMBER 31, 2012
ATTACHMENT TO PAGE 11, PART XV
GRANTS AND CONTRIBUTIONS

Page 2

Name and Address	Foundation Status of Receipt	Purpose of Grant or Contribution	Amount
Cupola House Assoc 408 S. Broad Street Edenton, NC 27932	N/A	Unrestricted	200
Chowan Hospital Foundation P.O. Box 629 Edenton, NC 27932	N/A	Unrestricted	250
WUNC Public Radio P. O. Box 8880 Chapel Hill, NC 27515-8880	N/A	Unrestricted	200
WUNC PBS P. O. Box 900002 Raleigh, NC 27675	N/A	Unrestricted	200
Planned Parenthood Fed. Of America Attn: Online Services Program 434 West 33rd Street New York, NY 10001	N/A	Unrestricted	300
Sol Food Mobile Farm c/o Zomppa 500 N. Duke Street 54-307 Durham, NC 27701	N/A	Unrestricted	700
Total			27,150

2012 ENHANCED SUMMARY

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Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ALTRIA GROUP INC CUSIP 02209S103	2.36600	28.9331	01/10/12	06/19/12	80.20	68.47	11.73		
	2.22800	31.1737	04/10/12	06/19/12	75.54	69.44	6.10		
Subtotal	4.59400				155.74	137.91	17.83		
AUTOMATIC DATA PROCESSING CUSIP 053015103									
	0.66900	54.8830	01/03/12	06/19/12	37.11	36.74	0.37		
	0.67400	54.9341	04/02/12	06/19/12	37.39	37.00	0.39		
Subtotal	1.34300				74.50	73.74	0.76		
BLACKROCK INC CUSIP 09247X101									
	0.22800	199.2519	03/23/12	06/19/12	40.13	45.35	-5.22		
BOEING CO CUSIP 097023105									
	0.44200	75.1490	03/02/12	06/19/12	32.24	33.19	-0.95		
	0.48600	68.7374	06/01/12	06/19/12	35.46	33.39	2.07		
Subtotal	0.92800				67.70	66.58	1.12		
CHEVRON CORPORATION CUSIP 166764100									
	0.36400	109.7444	03/12/12	06/19/12	37.91	40.00	-2.09		
	0.43900	102.0517	06/11/12	06/19/12	45.74	44.77	0.97		
Subtotal	0.80300				83.65	84.77	-1.12		
CLOROX COMPANY CUSIP 189054109									
	0.59600	68.1047	02/13/12	06/19/12	43.12	40.57	2.55		
	0.59700	68.5290	05/11/12	06/19/12	43.20	40.93	2.27		
Subtotal	1.19300				86.32	81.50	4.82		
COCA-COLA COMPANY CUSIP 191216100									
	0.46600	73.8514	04/02/12	06/19/12	35.29	34.41	0.88		
COLGATE-PALMOLIVE CO CUSIP 194162103									
	0.31100	91.9732	02/15/12	06/19/12	31.63	28.61	3.02		



2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command/Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	0.30800	99.9473	05/15/12	06/19/12	31.33	30.77	0.56		
DARDEN RESTAURANTS CUSIP 237194105	0.61900				62.96	59.38	3.58		
Subtotal	0.98500	46.2336	02/01/12	06/19/12	50.77	45.56	5.21		
DOMINION RES INC VA NEW CUSIP 25746U109	0.90200	50.9734	05/01/12	06/19/12	46.51	45.99	0.52		
Subtotal	1.88700				97.28	91.55	5.73		
Subtotal	0.94100	50.3572	03/20/12	06/19/12	51.28	47.40	3.88		
DU PONT E. I. DE NEMOURS AND COMPANY CUSIP 263534109	0.87300	52.6480	03/14/12	06/19/12	44.67	45.94	-1.27		
Subtotal	0.98500	49.2966	06/12/12	06/19/12	50.42	48.56	1.86		
EMERSON ELECTRIC CO CUSIP 291011104	1.85800				95.09	94.50	0.59		
Subtotal	0.85700	49.8775	03/09/12	06/19/12	40.29	42.73	-2.44		
EXXON MOBIL CORP CUSIP 30231G102	0.90900	47.4052	06/11/12	06/19/12	42.74	43.08	-0.34		
Subtotal	1.76600				83.03	85.81	-2.78		
Subtotal	0.34500	84.9868	03/09/12	06/19/12	29.11	29.31	-0.20		
GENERAL MILLS INC CUSIP 370334104	0.43800	81.6678	06/11/12	06/19/12	36.96	35.74	1.22		
Subtotal	0.78300				66.07	65.05	1.02		
Subtotal	0.88000	40.1825	02/01/12	06/19/12	34.11	35.35	-1.24		
GENUINE PARTS CO COM CUSIP 372460105	0.91200	39.0786	05/01/12	06/19/12	35.37	35.62	-0.25		
Subtotal	1.79200				69.48	70.97	-1.49		
Subtotal	0.63500	62.3384	01/03/12	06/19/12	39.84	39.60	0.24		

2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command/Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	0 69900	62.7715	04/02/12	06/19/12	43.87	43.87	0.00
JOHNSON & JOHNSON CUSIP 478160104	1.33400				83.71	83.47	0.24
Subtotal	0 62500	65.3505	03/13/12	06/19/12	41.81	40.83	0.98
KRAFT FOODS INC CL A CUSIP 50075N104	0.70900	62.1448	06/12/12	06/19/12	47.43	44.08	3.35
Subtotal	1.33400				89.24	84.91	4.33
Subtotal	1.01700	38.2145	01/13/12	06/19/12	39.58	38.86	0.72
MARATHON OIL CORP CUSIP 565849106	1.04800	37.3604	04/16/12	06/19/12	40.79	39.15	1.64
Subtotal	2.06500				80.37	78.01	2.36
Subtotal	1.10200	33.3465	03/12/12	06/19/12	27.06	36.75	-9.69
MCDONALDS CORP CUSIP 580135101	1.45800	25.3292	06/11/12	06/19/12	35.81	36.93	-1.12
Subtotal	2.56000				62.87	73.68	-10.81
Subtotal	0.37000	97.1606	03/15/12	06/19/12	33.33	35.95	-2.62
NORFOLK SOUTHERN CORP CUSIP 655844108	0.40200	90.1331	06/15/12	06/19/12	36.22	36.21	0.01
Subtotal	0.77200				69.55	72.16	-2.61
Subtotal	0.51800	66.5922	03/12/12	06/19/12	36.89	34.51	2.38
PEPSICO INCORPORATED CUSIP 713448108	0.51700	67.1784	06/11/12	06/19/12	36.83	34.75	2.08
Subtotal	1.03500				73.72	69.26	4.46
Subtotal	0.56100	66.9799	01/03/12	06/19/12	38.88	37.60	1.28
Subtotal	0.57100	66.3470	03/30/12	06/19/12	39.58	37.88	1.70
Subtotal	1.13200				78.46	75.48	2.98



2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
PROCTER & GAMBLE CO CUSIP 742718109	0.56300	64.8914	02/15/12	06/19/12	35.22	36.53	-1.31
	0.61800	63.7615	05/15/12	06/19/12	38.67	39.42	-0.75
Subtotal	1.18100				73.89	75.95	-2.06
TECO ENERGY INC CUSIP 872375100	3.21900	18.1214	02/28/12	06/19/12	58.71	58.33	0.38
	3.38000	17.4697	05/29/12	06/19/12	61.66	59.04	2.62
Subtotal	6.59900				120.37	117.37	3.00
THE SOUTHERN COMPANY CUSIP 842587107	1.13500	44.1616	03/06/12	06/19/12	54.66	50.14	4.52
	1.13600	46.2700	06/06/12	06/19/12	54.72	52.55	2.17
Subtotal	2.27100				109.38	102.69	6.69
UNITED TECHNOLOGIES CORP CUSIP 913017109	0.36300	83.8134	03/12/12	06/19/12	27.83	30.43	-2.60
	0.40100	76.2460	06/11/12	06/19/12	30.75	30.61	0.14
Subtotal	0.76400				58.58	61.04	-2.46
V F CORPORATION CUSIP 918204108	0.17700	147.4281	03/19/12	06/19/12	25.30	26.06	-0.76
	0.18700	140.0983	06/18/12	06/19/12	26.73	26.19	0.54
Subtotal	0.36400				52.03	52.25	-0.22
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	3.77300	27.8156	02/03/12	06/19/12	105.94	104.96	0.98
	2.81600	27.8237	02/03/12	06/19/12	79.08	78.35	0.73
Subtotal	6.58900				185.02	183.31	1.71
WASTE MGMT INC DEL CUSIP 94106L109	1.42600	34.9951	03/23/12	06/19/12	46.80	49.89	-3.09

2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
XCEL ENERGY INC CUSIP 98389B100	1.78600	26.6466	01/20/12	06/19/12	51.34	47.58	3.76
	1.81800	26.4259	04/20/12	06/19/12	52.26	48.04	4.22
Subtotal	3.60400				103.60	95.62	7.98
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
					\$2,356.11	\$2,314.01	\$42.10
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
ALTRIA GROUP INC CUSIP 02209S103	167.00000	26.0059	10/04/11	06/19/12	5,661.18	4,342.99	1,318.19
AUTOMATIC DATA PROCESSING							
CUSIP 053015103	93.00000	46.5400	10/04/11	06/19/12	5,158.59	4,328.22	830.37
BLACKROCK INC CUSIP 09247X101	30.00000	142.6100	10/04/11	06/19/12	5,279.88	4,278.30	1,001.58
	0.23300	176.7178	12/23/11	06/19/12	41.01	41.25	-0.24
Subtotal	30.23300				5,320.89	4,319.55	1,001.34
BOEING CO CUSIP 097023105	75.00000	57.9600	10/04/11	06/19/12	5,471.13	4,347.00	1,124.13
	0.43800	71.8772	12/02/11	06/19/12	31.95	31.50	0.45
Subtotal	75.43800				5,503.08	4,378.50	1,124.58
CHEVRON CORPORATION							
CUSIP 166764100	49.00000	87.8200	10/04/11	06/19/12	5,103.72	4,303.18	800.54
	0.38200	103.9952	12/12/11	06/19/12	39.78	39.69	0.09
Subtotal	49.38200				5,143.50	4,342.87	800.63
CLOROX COMPANY							
CUSIP 189054109	57.00000	65.0600	10/04/11	06/19/12	4,123.86	3,708.42	415.44



2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	Continued	
								Adjusted Cost/ Original Cost	Gain or Loss Amount
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
COCA-COLA COMPANY									
CUSIP 191216100	10.00000	65.0600	10/04/11	06/19/12	723.47	650.60	72.87		
	0.61300	65.6030	11/14/11	06/19/12	44.35	40.20	4.15		
Subtotal	67.61300				4,891.68	4,399.22	492.46		
COLGATE-PALMOLIVE CO									
CUSIP 194162103	67.00000	64.3100	10/04/11	06/19/12	5,073.11	4,308.77	764.34		
	0.47000	67.0097	12/15/11	06/19/12	35.59	31.49	4.10		
Subtotal	67.47000				5,108.70	4,340.26	768.44		
DARDEN RESTAURANTS									
CUSIP 237194105	49.00000	87.6600	10/04/11	06/19/12	4,983.19	4,295.34	687.85		
	0.32000	88.7291	11/15/11	06/19/12	32.54	28.42	4.12		
Subtotal	49.32000				5,015.73	4,323.76	691.97		
DOMINION RES INC VA NEW									
CUSIP 25746U109	105.00000	41.4493	10/04/11	06/19/12	5,412.63	4,352.18	1,060.45		
	0.96000	47.0217	11/01/11	06/19/12	49.48	45.15	4.33		
Subtotal	105.96000				5,462.11	4,397.33	1,064.78		
DU PONT E.I. DE NEMOURS AND COMPANY									
CUSIP 263534109	89.00000	48.4600	10/04/11	06/19/12	4,849.50	4,312.94	536.56		
	0.85600	51.1997	12/20/11	06/19/12	46.64	43.83	2.81		
Subtotal	89.85600				4,896.14	4,356.77	539.37		
EMERSON ELECTRIC CO									
CUSIP 291011104	111.00000	39.1600	10/04/11	06/19/12	5,680.24	4,346.76	1,333.48		
	1.05100	43.2897	12/14/11	06/19/12	53.78	45.51	8.27		
Subtotal	112.05100				5,734.02	4,392.27	1,341.75		
	70.00000	40.9200	10/04/11	06/19/12	3,290.63	2,864.40	426.23		
	36.00000	40.9200	10/04/11	06/19/12	1,692.32	1,473.12	219.20		

2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Subtotal	0.83400	50.8449	12/09/11	06/19/12	39.20	42.40	-3.20
EXXON MOBIL CORP	106.83400				5,022.15	4,379.92	642.23
CUSIP 30231G102							
Subtotal	62.00000	70.4600	10/04/11	06/19/12	5,230.82	4,368.52	862.30
GENERAL MILLS INC	0.36100	80.6159	12/09/11	06/19/12	30.45	29.14	1.31
CUSIP 370334104	62.36100				5,261.27	4,397.66	863.61
Subtotal	100.70800	37.8348	10/04/11	06/19/12	3,903.35	3,810.27	93.08
GENUINE PARTS CO COM	14.29200	37.8348	10/04/11	06/19/12	554.09	540.73	13.36
CUSIP 372460105	0.91600	38.2802	11/01/11	06/19/12	35.51	35.08	0.43
Subtotal	115.91600				4,492.95	4,386.08	106.87
JOHNSON & JOHNSON	88.00000	49.5100	10/04/11	06/19/12	5,521.87	4,356.88	1,164.99
CUSIP 478160104	71.00000	61.2900	10/04/11	06/19/12	4,749.08	4,351.59	397.49
Subtotal	0.63200	63.9901	12/13/11	06/19/12	42.27	40.47	1.80
KKR & CO L P DEL	71.63200				4,791.35	4,392.06	399.29
CUSIP 48248M102	454.00000	9.5155	10/04/11	06/19/12	5,606.77	4,320.04 _p	1,286.73
Subtotal	3.78400	11.9968	11/29/11	06/19/12	46.73	45.40 _p	1.33
KRAFT FOODS INC CL A	10.53200	13.9092	03/06/12	06/19/12	130.07	146.49 _p	-16.42
CUSIP 50075N104	6.27000	11.2045	05/21/12	06/19/12	77.44	70.25 _p	7.19
Subtotal	474.58600				5,861.01	4,582.18	1,278.83
MARATHON OIL CORP	134.00000	32.4455	10/04/11	06/19/12	5,215.17	4,347.70	867.47
CUSIP 565849106	215.00000	20.1454	10/04/11	06/19/12	5,279.09	4,331.26	947.83



2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued		Gain or Loss Amount
						Adjusted Cost/ Original Cost	Adjusted Cost/ Original Cost	
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
Subtotal	1,15400	27,9361	12/12/11	06/19/12	28.33	32.25		-3.92
MCDONALDS CORP CUSIP 580135101	216,15400				5,307.42	4,363.51		943.91
Subtotal	51,00000	84,8000	10/04/11	06/19/12	4,593.97	4,324.80		269.17
NORFOLK SOUTHERN CORP CUSIP 655844108	0,36200	98,6980	12/15/11	06/19/12	32.60	35.70		-3.10
Subtotal	51,36200				4,626.57	4,360.50		266.07
Subtotal	73,00000	59,6500	10/04/11	06/19/12	5,198.93	4,354.45		844.48
PEPSICO INCORPORATED CUSIP 713448108	0,42800	73,3586	12/12/11	06/19/12	30.48	31.39		-0.91
Subtotal	73,42800				5,229.41	4,385.84		843.57
Subtotal	73,00000	59,6100	10/04/11	06/19/12	5,059.51	4,351.53		707.98
PROCTER & GAMBLE CO CUSIP 742718109	69,00000	62,4400	10/04/11	06/19/12	4,316.54	4,308.36		8.18
Subtotal	0,57200	63,3871	11/15/11	06/19/12	35.78	36.23		-0.45
Subtotal	69,57200				4,352.32	4,344.59		7.73
TECO ENERGY INC CUSIP 872375100	200,73900	16,5454	10/04/11	06/19/12	3,661.40	3,321.31		340.09
Subtotal	61,26100	16,5454	10/04/11	06/19/12	1,117.38	1,013.58		103.80
Subtotal	3,14000	17,9406	11/28/11	06/19/12	57.27	56.33		0.94
Subtotal	265,14000				4,836.05	4,391.22		444.83
THE SOUTHERN COMPANY CUSIP 842587107	100,38800	41,3451	10/04/11	06/19/12	4,834.58	4,150.56		684.02
Subtotal	4,61200	41,3451	10/04/11	06/19/12	222.10	190.68		31.42
Subtotal	1,11700	44,4011	12/06/11	06/19/12	53.79	49.61		4.18
Subtotal	106,11700				5,110.47	4,390.85		719.62

2012 ENHANCED SUMMARY

Account Number: 6407-1949
 Command Account Number: 4312953139
 THE BLOOM FOUNDATION INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/		Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost		Gain or Loss Amount
		Original Price	Original Cost				Original Cost	Gain or Loss Amount	
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
UNITED TECHNOLOGIES CORP CUSIP 913017109	63.00000	68.4900	68.4900	10/04/11	06/19/12	4,830.09	4,314.87	4,314.87	515.22
	0.40000	75.5563	75.5563	12/12/11	06/19/12	30.67	30.24	30.24	0.43
Subtotal	63.40000					4,860.76	4,345.11	4,345.11	515.65
V/F CORPORATION CUSIP 918204108	36.00000	121.0300	121.0300	10/04/11	06/19/12	5,145.00	4,357.08	4,357.08	787.92
	0.20000	129.5804	129.5804	12/19/11	06/19/12	28.58	25.92	25.92	2.66
Subtotal	36.20000					5,173.58	4,383.00	4,383.00	790.58
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	169.00000	25.6555	25.6555	10/04/11	06/19/12	4,745.41	4,335.78	4,335.78	409.63
	139.00000	31.0455	31.0455	10/04/11	06/19/12	4,561.11	4,315.32	4,315.32	245.79
	1.52400	31.0074	31.0074	12/16/11	06/19/12	50.01	47.26	47.26	2.75
Subtotal	140.52400					4,611.12	4,362.58	4,362.58	248.54
XCEL ENERGY INC CUSIP 98389B100	183.00000	23.6654	23.6654	10/04/11	06/19/12	5,260.12	4,330.77	4,330.77	929.35
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$153,234.13		\$131,109.50	\$22,124.63

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1