Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning DEC 1, 2012 , and ending NOV 30, 2013

Name of foundation
BLAND FAMILY FOUNDATION
ATTN: RYAN EASLEY

A Employer identification number 30-0135800

Number and street (or P O box number if mail is not delivered to street address): NORTHERN TRUST, 190 CARONDELET PLAZA
Room/suite:

B Telephone number (314)505-8300

City or town, state, and ZIP code: ST. LOUIS, MO 63105

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 ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,355,206.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

		(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				
	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	143,939.	143,939.	143,939.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,295.			
	b Gross sales price for all assets on line 6a 575,930.				
	7 Capital gain net income (from Part IV, line 2)		133,295.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	277,234.	277,234.	143,939.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	5,625.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,884.	768.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	21,455.	18,445.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,964.	19,213.	0.	0.
	25 Contributions, gifts, grants paid	347,069.			347,069.
	26 **Total expenses and disbursements.** Add lines 24 and 25	377,033.	19,213.	0.	347,069.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<99,799.>			
	b **Net investment income** (if negative, enter -0-)		258,021.		
	c **Adjusted net income** (if negative, enter -0-)			143,939.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	71,025.	36,027.	36,027.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 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 STMT 6	1,405,843.	1,174,770.	1,210,231.
	b	Investments - corporate stock STMT 7	1,983,914.	2,047,341.	3,792,754.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	228,156.	329,428.	316,194.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,688,939.	3,587,566.	5,355,206.
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			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,688,939.	3,587,566.	
	30	**Total net assets or fund balances**	3,688,939.	3,587,566.	
	31	**Total liabilities and net assets/fund balances**	3,688,939.	3,587,566.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,688,939.
2	Enter amount from Part I, line 27a	2	<99,799.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,589,140.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,574.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,587,566.

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.)
1a	SEE SCHEDULE D1 } PAGES 18 AND 18.1	P	12/12/12	05/14/13
b	SEE SCHEDULE D2	P	VARIOUS	VARIOUS
c	NORTHERN TRUST CAPITAL GAIN DIVIDENDS	P		
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	866.		939.	<73.>
b	572,213.		441,696.	130,517.
c	2,851.			2,851.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<73.>
b				130,517.
c				2,851.
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 } 2 133,295.

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).
If (loss), enter -0- in Part I, line 8 3 <73.>

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 beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	301,934.	4,971,346.	.060735
2010	278,324.	4,893,059.	.056881
2009	190,500.	4,589,799.	.041505
2008	240,345.	4,260,300.	.056415
2007	265,819.	5,180,557.	.051311

2	**Total** of line 1, column (d)	2	.266847
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053369
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,083,780.
5	Multiply line 4 by line 3	5	271,316.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,580.
7	Add lines 5 and 6	7	273,896.
8	Enter qualifying distributions from Part XII, line 4	8	347,069.

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	2,580.
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	2,580.
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	2,580.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,400.		
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	2,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	183.
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	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RYAN EASLEY Telephone no. ▶ (314)505-8305

Located at ▶ 190 CARONDELET PLAZA, ST. LOUIS, MO ZIP+4 ▶ 63105

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	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):				
	(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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
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 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.)*	N/A	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)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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? N/A **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.

(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
CYNTHIA B. MEDART 50 LADUE TERRACE ST. LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
GERTRUDE B. PLATT 362 EWING TERRACE SAN FRANCISCO, CA 94118	TRUSTEE 0.00	0.	0.	0.
MARIAN B. LANGDON 1811 DOUGHERTY FERRY RD ST. LOUIS, MO 63122	TRUSTEE 0.00	0.	0.	0.
A. STANLEY BLAND III C/O NO. TRUST, 190 CARONDELET PLAZA ST. LOUIS, MO 63105	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶ 0

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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	4,980,447.
b	Average of monthly cash balances			1b	180,751.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,161,198.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	5,161,198.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	77,418.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,083,780.
6	**Minimum investment return.** Enter 5% of line 5			6	254,189.

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	254,189.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,580.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	251,609.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	251,609.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	251,609.

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	347,069.
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	
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	347,069.
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	5	2,580.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	344,489.

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				251,609.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			123,152.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 347,069.				
a Applied to 2011, but not more than line 2a			123,152.	
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 2012 distributable amount				223,917.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				27,692.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 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	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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. (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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 *Paid during the year*				
SEE STATEMENT 9 PAGES 17 & 17.1	NONE	PUBLIC CHARITY	GENERAL FUND	347,069.
Total			▶ 3a	347,069.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	143,939.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	133,295.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		277,234.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 277,234.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ 4-1-14 ▶ Trustee

Signature of officer or trustee 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	Preparer's signature	Date	Check ☐ if self- employed	PTIN
PAUL E. SCHIAVO	Paul E Schiavo	2/13/14		P00006439

Firm's name ▶ UHY ADVISORS MO, INC.

Firm's EIN ▶ 43-1305800

Firm's address ▶ 15 SUNNEN DR, SUITE 100
ST. LOUIS, MO 63143

Phone no. 314-615-1200

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN FUNDS MUNICIPAL INTEREST	4,674.	0.	4,674.
NORTHERN TRUST DIVIDENDS	124,233.	0.	124,233.
NORTHERN TRUST INTEREST	15,032.	0.	15,032.
TOTAL TO FM 990-PF, PART I, LN 4	143,939.	0.	143,939.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,625.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,625.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	768.	768.	0.	0.
2012 FEDERAL ESTIMATED TAX	2,116.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,884.	768.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	18,445.	18,445.	0.	0.
MISCELLANEOUS EXPENSES	3,010.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	21,455.	18,445.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
PRIOR YEARS RETURN OF CAPITAL-MICROCHIP TECHNOLOGY	1,574.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,574.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES		X	1,174,770.	1,210,231.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,174,770.	1,210,231.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,174,770.	1,210,231.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	2,047,341.	3,792,754.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,047,341.	3,792,754.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMODITIES	COST	104,430.	103,020.
REAL ESTATE FUNDS	COST	224,998.	213,174.
TOTAL TO FORM 990-PF, PART II, LINE 13		329,428.	316,194.

Bland Family Foundation
Account Number # 23-19456
11/30/2013 Charitable Contributions

Date	Organization	Address 1	Address 2	Recipient Status	Purpose of Grant	Amount
12/11/12	San Francisco Architectural Heritage	2007 Franklin Street	San Francisco, CA 94109-2909	Public Charity	General Fund	$ 10,000.00
01/31/13	Greater St. Louis Community Foundation	319 N. 4th St., #300	Saint Louis, MO 63102	Public Charity	General Fund	$ 7,000.00
02/25/13	Watkinson School	180 Bloomfield Avenue	Hartford, CT 06105	Public Charity	General Fund	$ 2,920.90
03/15/13	Gateway Center for Giving	1415 Olive Street, Ste. 100	St. Louis, MO 63103	Public Charity	General Fund	$ 4,000.00
04/05/13	California Historical Society	678 Mission Street	San Francisco, CA 94105	Public Charity	General Fund	$ 20,000.00
04/24/13	Girls On the Run	702 De Mun, Apt A	St. Louis, MO 63105	Public Charity	General Fund	$ 5,000.00
05/08/13	Camp Ukandu	0330 SW Curry Street	Portland, OR 97201	Public Charity	General Fund	$ 2,000.00
05/08/13	Ethos Music Center	2 N. Killingsworth St.	Portland, OR 97217	Public Charity	General Fund	$ 2,000.00
05/08/13	International Rhino Foundation	White Oak Conservation Center 3823 Owens Rd	Yulee, FL 32097	Public Charity	General Fund	$ 5,000.00
05/08/13	Project Pooch	2630 N. Pacific Highway	Portland, OR 97209	Public Charity	General Fund	$ 7,000.00
05/08/13	The Pongo Fund	PO Box 8244-(910 NE MLK Blvd.)	Portland, OR 97207-(97232)	Public Charity	General Fund	$ 10,000.00
05/08/13	Write About Portland	917 SW Oak Street #406	Portland, OR 97205	Public Charity	General Fund	$ 6,000.00
05/24/13	Sisters of the Road	133 NW 6th Street, Suite 1104	Portland, OR 97221	Public Charity	General Fund	$ 5,000.00
05/29/13	Assistance League	30 Henry Ave	Ellisville, MO 63011	Public Charity	General Fund	$ 1,000.00
05/29/13	Greater St. Louis Honor Flight	36 Four Seasons, Box 272	Chesterfield, MO 63017	Public Charity	General Fund	$ 25,000.00
06/10/13	Stray Rescue	2320 Pine Street	Saint Louis, MO 63103	Public Charity	General Fund	$ 15,000.00
06/28/13	Americorps St. Louis	1315 Ann Avenue	St. Louis, MO 63104	Public Charity	General Fund	$ 21,069.00
07/03/13	Gateway EITC Community Coalition	910 North 11th Street	Saint Louis, MO 63101	Public Charity	General Fund	$ 3,000.00
07/10/13	Greater St. Louis Honor Flight	36 Four Seasons, Box 272	Chesterfield, MO 63017	Public Charity	General Fund	$ 25,000.00
08/16/13	Boys Hope Girls Hope	755 S. New Ballas Rd, #120	Saint Louis, MO 63141	Public Charity	General Fund	$ 2,000.00
08/16/13	Greater St. Louis Honor Flight	36 Four Seasons, Box 272	Chesterfield, MO 63017	Public Charity	General Fund	$ 25,000.00
08/16/13	Peter & Paul Community Services	1025 Park Ave.	Saint Louis, MO 63104	Public Charity	General Fund	$ 30,000.00
09/13/13	Americorps St. Louis	1315 Ann Avenue	St. Louis, MO 63104	Public Charity	General Fund	$ 5,000.00
09/13/13	Greater St. Louis Honor Flight	36 Four Seasons, Box 272	Chesterfield, MO 63017	Public Charity	General Fund	$ 25,000.00
09/26/13	Friends of Timberline	7310 Southwest Corbett Avenue	Portland, OR 97219	Public Charity	General Fund	$ 2,000.00
09/26/13	Hoodland Women's Club	P.O. Box 52	Welches, OR 97067	Public Charity	General Fund	$ 1,000.00
09/26/13	Hoyt Arboretum	4000 SW Fariview Blvd.	Portland, OR 97221	Public Charity	General Fund	$ 2,000.00
09/26/13	Meals On Wheels People	9009 N. Foss Ave	Portland, OR 97203	Public Charity	General Fund	$ 3,000.00
09/26/13	Oregon Zoo Foundation	4001 S.W. Canyon	Portland, OR 97221	Public Charity	General Fund	$ 10,000.00
10/09/13	Sanctuary One	13195 Upper Applegate Rd.	Jacksonville, OR 97530	Public Charity	General Fund	$ 2,000.00
11/12/13	Americorps St. Louis	1315 Ann Avenue	St. Louis, MO 63104	Public Charity	General Fund	$ 15,000.00
11/12/13	Pathways to Independence	200 South Hanley #507	St. Louis, MO 63105	Public Charity	General Fund	$ 5,000.00
11/18/13	Churchill Center & School	1021 Municipal Center Drive	Saint Louis, MO 63131	Public Charity	General Fund	$ 1,000.00
11/18/13	City Academy	4245 N. Kingshighway	St. Louis, MO 63115	Public Charity	General Fund	$ 500.00
11/18/13	Forsyth School	6235 Wydown Boulevard	Saint Louis, MO 63105	Public Charity	General Fund	$ 1,000.00
11/18/13	Kidsmart	12175 Bridgeton Square Drive	Bridgeton, MO 63044	Public Charity	General Fund	$ 1,000.00
11/18/13	Maplewood Secret Santa	c/o City Hall, 7601 Manchester	St. Louis, MO 63143	Public Charity	General Fund	$ 500.00
11/18/13	Mercantile Library	7606 Natural Bridge Rd.	Saint Louis, MO 63121	Public Charity	General Fund	$ 4,079.10

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STATEMENT 9 1/2

Bland Family Foundation
Account Number # 23-19456
11/30/2013 Charitable Contributions

Date	Organization	Address 1	Address 2	Recipient Status	Purpose of Grant	Amount
11/18/13	Operational Foodsearch	6282 Olive Boulevard	Saint Louis, MO 63130	Public Charity	General Fund	$ 1,500.00
11/18/13	Ready Readers	10270 Bach Blvd.	St. Louis, MO 63132	Public Charity	General Fund	$ 1,000.00
11/18/13	Renbrook School	2865 S. Albany Avenue	West Hartford, CT 06117	Public Charity	General Fund	$ 1,000.00
11/18/13	Saint Louis Help	1640 Andrew Drive	Saint Louis, MO 63122	Public Charity	General Fund	$ 1,500.00
11/18/13	Watkinson School	180 Bloomfield Avenue	Hartford, CT 06105	Public Charity	General Fund	$ 1,000.00
11/29/13	Cathedral School for Boys	1275 Sacramento Street	San Francisco, CA 94118	Public Charity	General Fund	$ 1,000.00
11/29/13	Maplewood Mystery Santa	c/o Maplewood FD, 7601 Manchester	Maplewood, MO 63143	Public Charity	General Fund	$ 1,000.00
11/29/13	Marin Agricultural Land Trust	145 A Street	Point Reyes Sta, CA 94956	Public Charity	General Fund	$ 1,000.00
11/29/13	Pelican Media	1736 Stockton St.	San Francisco, CA 94133	Public Charity	General Fund	$ 5,000.00
11/29/13	San Francisco Architectural Heritage	2007 Franklin Street	San Francisco, CA 94109-2909	Public Charity	General Fund	$ 14,000.00
11/29/13	San Francisco Food Bank Adopt-A-Pantry	900 Pennsylvania Ave.	San Francisco, CA 94107	Public Charity	General Fund	$ 6,000.00
11/29/13	Urban School of San Francisco	1563 Page Street	San Francisco, CA 94117	Public Charity	General Fund	$ 1,000.00
11/29/13	Yosemite Conservancy	155 Montgomery Street Suite 1104	San Francisco, CA 94104	Public Charity	General Fund	$ 1,000.00
	Grand Total					**$ 347,069.00**

17.1

STATEMENT 9 2/2

BLAND FAMILY FOUNDATION THE NORTHERN TRUST

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
138.54 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/12/2012	05/14/2013	865.88	939.29	-73.41
Totals			866.00	939.00	-73.00

JSA
2F0971 1.000

BLAND FAMILY FOUNDATION THE NORTHERN TRUST

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100000. HSBC HLDGS PLC 5.25% DUE	12/16/2003	12/12/2012	100,000.00	102,737.00	-2,737.00
20000. ABBOTT LABS 5.125% DUE 04-01-2019	05/27/2009	12/27/2012	24,497.60	19,943.60	4,554.00
100000. MBNA CORP SR MEDIUM TERM NTS BEO TRANCHE# SR 00056	06/27/2006	03/01/2013	100,000.00	101,331.00	-1,331.00
1000. DANAHER CORP	11/03/2003	05/14/2013	61,887.61	18,681.00	43,206.61
13539.5 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/07/2011	05/14/2013	84,621.91	104,684.46	-20,062.55
600. TJX COS INC NEW	02/26/2009	05/14/2013	30,785.30	6,829.41	23,955.89
.5 MALLINCKRODT PLC COMMON	05/25/2010	07/01/2013	22.04	14.22	7.82
10000. S.E. MO CORRECTIONAL FAC INC LEASE REV 5.75 BD 10-1	01/01/2003	10/15/2013	10,000.00	10,000.00	NONE
4000. ORACLE CORPORATION	08/24/2005	10/23/2013	129,996.13	52,240.00	77,756.13
62. MALLINCKRODT PLC COMMON	05/25/2010	10/23/2013	2,643.63	1,763.68	879.95
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			544,454.00	418,224.00	126,230.00
28% RATE CAPITAL GAINS (LOSSES)					
200. MFC SPDR GOLD TR GOLD SHS	05/25/2010	05/14/2013	27,759.37	23,472.00	4,287.37
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			27,759.00	23,472.00	4,287.00
Totals			572,213.00	441,696.00	130,517.00

18.1

18.1