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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

A Employer identification number
26-6668934

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 584,596

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) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	2	2		
4	Dividends and interest from securities	19,165	19,165		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,252			
b	Gross sales price for all assets on line 6a 330,167				
7	Capital gain net income (from Part IV, line 2)		29,252		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	48,419	48,419		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	5,730	4,011		1,719
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,640	410	0	1,230
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	503	110		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	200			200
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,073	4,531	0	3,149
25	Contributions, gifts, grants paid	26,341			26,341
26	**Total expenses and disbursements.** Add lines 24 and 25	34,414	4,531	0	29,490
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	14,005			
b	**Net investment income** (if negative, enter -0-)		43,888		
c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	19,278	33,224	33,224
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	149,198	182,270	213,821
	c Investments—corporate bonds (attach schedule)	191,436	150,636	164,849
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	157,894	165,683	172,702
	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)	517,806	531,813	584,596
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	517,806	531,813	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	517,806	531,813	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	517,806	531,813	

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	517,806
2	Enter amount from Part I, line 27a	2	14,005
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	531,813
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	531,813

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	29,252
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	30,524	534,648	0 057092
2011	29,193	550,744	0 053006
2010	16,838	528,940	0 031833
2009	13,229	459,323	0 028801
2008			

2	**Total** of line 1, column (d).	2	0 170732
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 042683
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	558,331
5	Multiply line 4 by line 3.	5	23,831
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	439
7	Add lines 5 and 6.	7	24,270
8	Enter qualifying distributions from Part XII, line 4.	8	29,490

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	439
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	439
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	439
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	439
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 2014 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See 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

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? ☐ 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 page 20 of the instructions)?	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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 instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(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
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	5,730		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ►	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	545,185
b	Average of monthly cash balances	1b	21,649
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	566,834
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	566,834
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,503
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	558,331
6	**Minimum investment return.** Enter 5% of line 5	6	27,917

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	27,917
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 439		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	439
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,478
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	27,478
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	27,478

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	29,490
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,490
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	439
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,051

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				27,478
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 948				
f **Total** of lines 3a through e.	948			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 29,490				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				27,478
e Remaining amount distributed out of corpus	2,012			
5 Excess distributions carryover applied to 2013 *(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	2,960			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,960			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 948				
e Excess from 2013. . . . 2,012				

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 2013, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				26,341
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(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			14	2	
4 Dividends and interest from securities. . . .			14	19,165	
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	29,252	
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). .				48,419	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 48,419

(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) (See instructions)

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-04-24	******
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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 ABBOTT LABS COM		2012-08-23	2013-02-07
25 ABBVIE INC		2013-01-28	2013-08-05
45 ABBVIE INC		2012-08-23	2013-11-21
70 ABBVIE INC		2013-02-07	2013-11-21
130 ALTRIA GROUP INC		2012-08-23	2013-02-08
15 AMERISOURCEBERGEN CORP		2013-01-28	2013-08-05
5 APPLE COMPUTER INC		2012-08-23	2013-08-15
35 ASHLAND INC NEW		2012-10-18	2013-01-28
5 ASHLAND INC NEW		2013-02-08	2013-08-05
20000 BANK ONE CORP 5 250% 01/30/13		2009-07-27	2013-01-30
10 CBS CORP NEW B		2013-02-07	2013-08-05
667 CST BRANDS INC		2013-03-07	2013-05-16
11 CST BRANDS INC		2013-03-07	2013-05-22
225 CA INC		2013-02-08	2013-03-07
15 CHEVRONTEXACO CORP		2013-02-08	2013-08-05
25 CISCO SYS INC COM		2013-03-07	2013-08-05
54 75 COHEN & STEERS REALTY SHARES		2011-09-19	2013-01-25
298 98 COHEN & STEERS REALTY SHARES		2011-09-19	2013-02-19
60 DTE ENERGY CO		2013-01-28	2013-07-05
5 EBAY INC		2012-10-12	2013-02-08
723 14 FIDELITY CAPITAL & INCOME		2011-09-15	2013-01-25
125 GLAXOSMITHKLINE PLC		2013-01-28	2013-07-11
10 HERSHEY FOODS CORP COM		2013-02-08	2013-08-05
85 HOME DEPOT INC COM		2013-02-08	2013-03-07
25 HONEYWELL INTERNATIONAL INC		2012-08-23	2013-04-24
5 HONEYWELL INTERNATIONAL INC		2012-08-23	2013-08-05
60 ILLINOIS TOOL WORKS INC COM		2013-02-08	2013-04-24
5 INTERNATIONAL BUSINESS MACHINES		2013-02-08	2013-06-14
5 INTERNATIONAL BUSINESS MACHINES		2013-02-08	2013-08-05
50 ISHARES TIPS BOND ETF		2012-02-03	2013-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 ISHARES S&P MIDCAP 400		2010-02-17	2013-02-08
280 ISHARES U S HOME CONSTRUCTION ETF INDEX		2013-08-05	2013-08-07
10 JOHNSON & JOHNSON COM		2013-02-08	2013-08-05
350 2 JP MORGAN SMALL CAP EQUITY SELECT		2013-12-16	2013-12-20
45 KROGER CO		2013-02-08	2013-08-05
50 KROGER CO		2013-02-08	2013-08-05
50 LOCKHEED MARTIN CORPORATION		2012-08-23	2013-02-08
10 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-08-05
35 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-08-13
135 LOEWS CORP		2013-08-05	2013-11-13
50 MCDONALDS CORP COM		2012-08-23	2013-02-08
15 MICROSOFT CORP COM		2012-08-23	2013-08-05
20 NEXTERA ENERGY INC		2012-08-23	2013-01-28
100 NIKE INC CL B		2012-08-23	2013-02-07
5 NUCOR CORP COM		2013-07-05	2013-08-05
160 ORACLE CORP COM		2013-02-08	2013-04-16
167 813 OPPENHEIMER DEVELOPING MKTS A		2011-09-16	2013-01-25
405 68 PIMCO LOW DURATION III INSTITUTIONAL		2011-09-21	2013-01-25
523 56 PIMCO TOTAL RETURN III INSTITUTIONAL		2011-09-23	2013-01-25
10 PNC FINL SVCS GROUP INC COM		2013-02-08	2013-08-05
19 PARKER-HANNIFIN CORP		2013-04-24	2013-11-01
65 PEPSICO INC COM		2012-08-23	2013-02-08
5 PHILIP MORRIS INTL INC		2013-02-08	2013-08-05
2086 438 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL		2011-09-20	2013-01-25
115 PROCTER & GAMBLE CO COM		2012-08-23	2013-02-08
445 PROGRESSIVE CORP		2012-08-23	2013-02-08
20000 PROTECTIVE LIFE 4 850% 10/15/13		2008-04-14	2013-10-15
35 QUALCOMM INC		2013-08-05	2013-10-02
75 QUALCOMM INC		2012-08-23	2013-10-02
348 101 ROWE T PRICE SMALL CAP VALUE		2011-09-21	2013-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
176 991 T ROWE PRICE TAX FREE SHORT INTERMEDIATE		2011-09-16	2013-01-25
878 734 T ROWE PRICE TAX FREE SHORT INTERMEDIATE		2012-01-26	2013-01-25
5 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2013-08-05
70 SCHLUMBERGER LTD COM		2013-02-08	2013-06-20
5 SIMON PROPERTY GROUP INC		2012-08-23	2013-02-08
5 VERIZON COMMUNICATIONS		2013-01-28	2013-02-08
5 VERIZON COMMUNICATIONS		2013-01-28	2013-08-05
40 WELLS FARGO & CO NEW		2012-08-23	2013-02-07
20 WELLS FARGO & CO NEW		2013-02-08	2013-08-05
45 WELLS FARGO & CO NEW		2013-02-08	2013-09-27
95 WELLS FARGO & CO NEW		2012-08-23	2013-09-27
155 WILLIAMS COMPANIES		2013-02-08	2013-03-07
90 YUM! BRANDS INC		2013-02-08	2013-04-25
175 INVESCO PLC NEW		2013-02-08	2013-08-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,533		1,410	123
1,121		933	188
2,173		1,529	644
3,380		2,585	795
4,493		4,381	112
876		676	200
2,502		3,327	-825
2,969		2,490	479
433		387	46
20,000		20,800	-800
542		420	122
22		23	-1
368		380	-12
5,606		5,772	-166
1,858		1,710	148
654		548	106
3,700		3,221	479
20,423		17,592	2,831
3,898		3,676	222
282		240	42
7,000		6,458	542
6,556		5,725	831
970		803	167
5,963		4,865	1,098
1,870		1,466	404
420		293	127
3,835		3,757	78
1,022		1,009	13
974		1,009	-35
6,018		5,917	101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,576		11,164	5,412
6,004		6,444	-440
939		716	223
17,072		16,841	231
1,766		1,271	495
1,960		1,404	556
4,395		4,599	-204
1,234		889	345
4,325		3,112	1,213
6,441		5,926	515
4,745		4,417	328
476		454	22
1,438		1,349	89
5,426		4,767	659
235		218	17
5,322		5,108	214
6,100		5,341	759
4,032		4,000	32
5,162		5,000	162
770		634	136
2,200		1,695	505
4,712		4,722	-10
445		452	-7
14,000		17,359	-3,359
8,734		7,683	1,051
10,333		8,771	1,562
20,000		20,000	
2,350		2,313	37
5,037		4,662	375
16,998		11,000	5,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,011		1,006	5
5,018		4,994	24
186		188	-2
5,070		5,236	-166
811		787	24
221		214	7
250		214	36
1,383		1,360	23
889		697	192
1,870		1,569	301
3,948		3,231	717
5,304		4,974	330
6,086		5,877	209
5,759		4,855	904
			1,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			123
			188
			644
			795
			112
			200
			-825
			479
			46
			-800
			122
			-1
			-12
			-166
			148
			106
			479
			2,831
			222
			42
			542
			831
			167
			1,098
			404
			127
			78
			13
			-35
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,412
			-440
			223
			231
			495
			556
			-204
			345
			1,213
			515
			328
			22
			89
			659
			17
			214
			759
			32
			162
			136
			505
			-10
			-7
			-3,359
			1,051
			1,562
			37
			375
			5,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			24
			-2
			-166
			24
			7
			36
			23
			192
			301
			717
			330
			209
			904

Form 990PF Part XV Line 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*				
YOUNGSTOWN AREA JEWISH FOUNDATION 505 GYPSY LANE YOUNGSTOWN, OH 44504	N/A	CHARITY	OPHTHALMOLOGY RESEARCH AND	5,558
OHEV-TZEDEK TEMPLE 5245 GLENWOOD AVE YOUNGSTOWN, OH 44512	N/A	RELIGIOUS	ENDOWMENT FUND SUPPORT	5,558
HILLEL FOUNDATION 46 E 16TH AVENUE COLUMBUS, OH 43201	N/A	UNIVERSITY	ENDOWMENT FUND SUPPORT	2,792
ANGELS FOR ANIMALS 4750 W SOUTH RANGE RD CANFIELD, OH 44406	N/A	CHARITY	MAINTENANCE AND SHELTER	1,317
NEOUCOM 4209 STATE ROUTE 44 ROOTSTOWN, OH 44272	N/A	UNIVERSITY	RESEARCH AND MEDICAL	5,558
OHIO STATE UNIVERSITY MEDICAL SCHOOL OFFICE OF PLANNED GIVING COLUMBUS, OH 43210	N/A	UNIVERSITY	OPHTHALMOLOGIC MED RESEARCH	5,558
Total . . . . ▶ **3a**				26,341

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TY 2013 Accounting Fees Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,640	410		1,230

TY 2013 Investments Corporate Bonds Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20,000 BANK ONE 5.250% 1/30/13		
25,000 BELLSOUTH 5.200%	24,873	27,633
25,000 GENTECH 4.750% 7/15/15	24,890	26,588
25,000 GE CO 5.250% 12/6/17	24,937	28,299
25,000 JOHNSON & JOHNSON 5.55%	24,906	28,536
25,000 MICROSOFT 4.200%	25,311	27,556
20,000 PROTECTIVE LIFE 4.850%		
25,000 GOLDMAN SACHS GR 3.625%	25,719	26,237

TY 2013 Investments Corporate Stock Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45 SHS ABBOTT LABS		
130 SHS ALTRIA GROUP INC		
105 SHS AMERISOURCEBERGEN COR	4,128	7,383
10 SHS APPLE COMPUTERS INC	4,634	5,610
45 SHS ASHLAND INC NEW	3,202	4,367
180 SHS CA INC		
35 SHS CHEVRON CORP	3,893	4,372
25 SHS DTE ENERGY CO		
135 SHS EBAY INC	6,708	7,407
250 SHS GENERAL ELEC CO	5,233	7,008
100 SHS GLAXOSMITHKLINE PLC		
80 SHS HOME DEPOT INC		
50 SHS HONEYWELL INTERNATION	2,932	4,569
20 SHS IBM	3,923	3,751
65 SHS JOHNSON & JOHNSON	4,404	5,953
105 SHS KROGER CO	2,886	4,151
50 SHS LOCKHEED MARTIN CORP		
50 SHS MCDONALD CORP		
190 SHS MICROSOFT CORPORATION	5,647	7,108
20 SHS NEXTERA ENERGY INC		
100 SHS NIKE INC CL B		
145 SHS ORACLE CORP		
65 SHS PEPSICO INC		
115 SHS PROCTER & GAMBLE CO		
445 SHS PROGRESSIVE CORP		
75 SHS QUALCOMM INC		
75 SHS ROYAL DUTCH SHELL PLC	5,217	5,345
60 SHS SCHLUMBERGER LTD		
25 SHS SIMON PROPERTY GR INC	3,933	3,804
60 SHS STRYKER CORP	3,247	4,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 SHS VERIZON COMMUNICATION	3,400	3,931
65 SHS WALLMART STORES INC	4,649	5,115
135 SHS WELLS FARGO & CO NEW		
145 SHS WILLIAMS COMPANIES		
191 SHS QUANTA SERVICES	5,268	6,028
155 SHS INVESCO PLC NEW	4,373	5,642
115 SHS ALLSTATE CORP	5,733	6,272
55 SHS AUTOMATIC DATA PROCES	3,909	4,444
115 SHS CBS CORP NEW B	4,826	7,330
235 SHS CISCO SYS INC	5,150	5,271
115 SHS CITIGROUP INC NEW	5,611	5,993
310 SHS D R HORTON INC	5,931	6,919
45 SHS EASTMAN CHEMICAL CO	3,519	3,632
55 SHS HELMERICH & PAYNE	4,357	4,624
55 SHS THE HERSHEY CO	4,415	5,348
325 SHS INTEL CORP	7,426	8,435
160 SHS KINDER MORGAN CL P	5,900	5,760
195 SHS LEGGETT & PLATT	6,583	6,033
85 SHS NUCOR CORP	3,709	4,537
95 SHS PNC FINL SVCS GR	6,025	7,370
41 SHS PARKER-HANNIFIN CORP	3,658	5,274
45 SHS PHILLIP MORRIS INTL	4,070	3,921
138 SHS ROBERT HALF INTERN'L	5,372	5,795
74 SHS TRAVELERS COMPANIES	6,452	6,700
170 SHS VALERO ENERGY CORP	6,752	8,568
60 SHS WELLPOINT INC	5,195	5,543

TY 2013 Investments - Other Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
50.000 ISHARES LEHMAN TIPS			
150.000 ISHARES S&P MID 400			
509.263 HARBOR INTERN'L FD	AT COST	31,000	36,163
353.730 COHEN & STEERS REALT			
2,636.322 FIDELITY CAPITAL & I	AT COST	23,542	25,994
306.323 OPPENHEIMER DEV MKTS	AT COST	9,659	11,509
405.680 PIMCO LOW DUR III IN			
523.560 PIMCO TOTAL RET III			
1,519.331 PIMCO COMM REAL RET	AT COST	12,641	8,341
872.324 RIDGEWORTH MID CAP V	AT COST	11,000	11,890
182.300 T ROWE PR MID-CAP GR	AT COST	11,000	13,268
348.101 T ROWE PR SM CAP VAL			
1,055.725 T ROWE PR TAX FREE S			
1,948.594 TEMPLETON GL BD ADV	AT COST	26,000	25,507
310.461 JPMORGAN SM CAP CORE	AT COST	16,936	17,184
100.000 SPDR S&P REGIONAL BK	AT COST	3,622	4,061
768.288 VG REIT INDEX SIGNAL	AT COST	20,283	18,785

TY 2013 Other Expenses Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

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TY 2013 Other Increases Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Amount
ROUNDING	2

TY 2013 Taxes Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	39	39		0
FEDERAL TAX PAYMENT - PRIOR YE	393	0		0
FOREIGN TAXES ON QUALIFIED FOR	12	12		0
FOREIGN TAXES ON NONQUALIFIED	59	59		0