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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
HATTIE I BLUM FOUNDATION CO STEVE REMARK

A Employer identification number
27-6266188

Number and street (or P O box number if mail is not delivered to street address)
THRIVENT FINANCIAL BANK P O BOX
2817

Room/suite

B Telephone number (see instructions)
(920) 628-5142

City or town, state or province, country, and ZIP or foreign postal code
APPLETON, WI 549122817

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)*▶$ 1,842,780

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))

	Line	Description	(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)	4,846			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19,238	19,238		
	4	Dividends and interest from securities.	32,613	32,613		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	92,135			
	b	Gross sales price for all assets on line 6a 1,133,146				
	7	Capital gain net income (from Part IV, line 2)		92,135		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	148,832	143,986		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,884	20,884		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,453	0		1,453
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	767	0		767
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,104	20,884		2,220
	25	Contributions, gifts, grants paid	94,008			94,008
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,112	20,884		96,228
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	31,720			
	b	**Net investment income** (if negative, enter -0-)		123,102		
	c	**Adjusted net income** (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,035	29,464	29,464
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	810,932	837,483	968,586
	c	Investments—corporate bonds (attach schedule)	861,977	853,717	844,730
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,688,944	1,720,664	1,842,780
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,688,944	1,720,664	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,688,944	1,720,664	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,688,944	1,720,664	

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	1,688,944
2	Enter amount from Part I, line 27a	2	31,720
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	1,720,664
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	1,720,664

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	THRIVENT FINANCIAL BANK - SEE ATTACHED STMT	P		2013-12-31
b	THRIVENT FINANCIAL BANK - SEE ATTACHED STMT	P		2013-12-31
c	CAPITAL GAINS 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	324,074		328,067	-3,993
b	797,312		712,944	84,368
c	11,760			11,760
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				-3,993
b				84,368
c				11,760
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	92,135
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	96,538	1,814,112	0 053215
2011	96,221	1,834,618	0 052447
2010	86,627	1,723,463	0 050263
2009	93,726	46,160	2 030459
2008			

2	**Total** of line 1, column (d).	2	2 186384
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 546596
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,804,826
5	Multiply line 4 by line 3.	5	986,511
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,231
7	Add lines 5 and 6.	7	987,742
8	Enter qualifying distributions from Part XII, line 4.	8	96,228

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	2,462
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	2,462
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	2,462
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,080		
b	Exempt foreign organizations—tax withheld at source . . . — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld . . . — 6d		
7	Total credits and payments Add lines 6a through 6d. . .	7	1,080
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	1,382
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** ▶ **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		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 ▶ $ 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		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		No
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) ▶ 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	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)*

			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		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 ▶N/A

14 The books are in care of ▶THRIVENT FINANCIAL BANK Telephone no ▶(920) 628-5142

Located at ▶PO BOX 2817 APPLETON WI ZIP+4 ▶549122817

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 | 0

			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		
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
THRIVENT FINANCIAL BANK-STEVE REMAR PO BOX 2817 APPLETON, WI 549122817	TRUSTEE 1 00	20,884	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(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 . . . . ▶	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	1,804,628
b	Average of monthly cash balances	1b	27,683
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,832,311
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	1,832,311
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,485
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,804,826
6	**Minimum investment return.** Enter 5% of line 5	6	90,241

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	90,241
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,462		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,462
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,779
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	87,779
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	87,779

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	96,228
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	96,228
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,228

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				87,779
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 93,707				
c From 2010. 1,331				
d From 2011. 5,833				
e From 2012. 6,879				
f **Total** of lines 3a through e.	107,750			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 96,228				
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.				87,779
e Remaining amount distributed out of corpus	8,449			
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	116,199			
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	116,199			
10 Analysis of line 9				
a Excess from 2009. . . . 93,707				
b Excess from 2010. . . . 1,331				
c Excess from 2011. . . . 5,833				
d Excess from 2012. . . . 6,879				
e Excess from 2013. . . . 8,449				

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))

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

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

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

a The name, address, and telephone number 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*				
RADIO STATION KFUO 1333 SOUTH KIRKWOOD ROAD ST LOUIS,MO 63122	NONE	CHARITABLE ORG-WORLD	GENERAL CHARITABLE AND RELIGIOUS PURPOSES	31,336
TIMOTHY LUTHERAN CHURCH 6704 FYLER AVENUE ST LOUIS,MO 63139	NONE	CHARITABLE ORG - CHU	GENERAL CHARITABLE AND RELIGIOUS PURPOSES	62,672
Total . . . . ▶ **3a**				94,008
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	19,238	
4 Dividends and interest from securities			14	32,613	
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	92,135	
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		143,986	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 143,986

(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

Signature of officer or trustee | 2014-05-08 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
KEITH A DEPIES CPA		2014-05-08		P00070440

Firm's name ROBERTS RITSCHKE AND TYCZKOWSKI LTD — Firm's EIN 39-1504406

Firm's address 335 FIRST STREET PO BOX 679 NEENAH, WI 549570679 — Phone no (920) 722-2141

TY 2013 Accounting Fees Schedule

Name: HATTIE I BLUM FOUNDATION CO STEVE REMARK

EIN: 27-6266188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,453	0		1,453

TY 2013 Investments Corporate Bonds Schedule

Name: HATTIE I BLUM FOUNDATION CO STEVE REMARK

EIN: 27-6266188

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	853,717	844,730

TY 2013 Investments Corporate Stock Schedule

Name: HATTIE I BLUM FOUNDATION CO STEVE REMARK

EIN: 27-6266188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK AND MUTUAL FUNDS	837,483	968,586

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135024674

TY 2013 Taxes Schedule

Name: HATTIE I BLUM FOUNDATION CO STEVE REMARK

EIN: 27-6266188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FEDERAL ESTIMATED TAX PAYMENT	767	0		767

FROM 01/01/2013 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2013 HATTIE BLUM FOUNDATION RUN 01/22/2014
10:16:13 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 1
TRUST ADMINISTRATOR: SJR LEGEND: F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER: ANR E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
552.3500 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		09/16/2013	552.35					
ACQ	552 3500	06/01/2011	552.35	552.35	0.00	LT	Y	C
1011 8900 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		11/16/2013	1011.89					
ACQ	1011 8900	06/01/2011	1011.89	1011.89	0.00	LT	Y	C
115.6800 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		12/16/2013	115.68					
ACQ	115.6800	06/01/2011	115.68	115.68	0.00	LT	Y	C
20000.0000 HARTFORD LIFE INSURANCE CO VAR RATE DTD 07/10/2008 DUE - 4165X0PC8 - MINOR = 240								
SOLD		07/15/2013	19250.00					
ACQ	20000 0000	02/18/2010	19250.00	19250.00	0.00	LT	Y	C
700.0000 ISHARES GLOBAL TELECOM ETF - 464287275 - MINOR = 541								
SOLD		01/16/2013	40369.70					
ACQ	200 0000	03/23/2010	11534.20	10620.00	914.20	LT	Y	C
	200.0000	03/12/2010	11534.20	10610.00	924.20	LT	Y	C
	200 0000	04/08/2010	11534.20	10596.00	938.20	LT	Y	C
	100 0000	03/10/2010	5767.10	5239.00	528.10	LT	Y	C
700.0000 ISHARES GLOBAL TELECOM ETF - 464287275 - MINOR = 541								
SOLD		01/23/2013	40574.66					
ACQ	100.0000	03/10/2010	5796.38	5239.00	557.38	LT	Y	C
	100.0000	03/03/2010	5796.38	5187.00	609.38	LT	Y	C
	100.0000	02/12/2010	5796.38	5036.00	760.38	LT	Y	C
	400.0000	02/11/2010	23185.52	20120.00	3065.52	LT	Y	C
1015.0000 ISHARES TR S&P LATIN AMER 40 INDEX FD - 464287390 - MINOR = 541								
SOLD		02/20/2013	44694.32					
ACQ	1015.0000	07/13/2010	44694 32	45145.37	-451.05	LT	Y	C
367.0000 ISHARES 1-3 YEAR TREASURY BOND ETF - 464287457 - MINOR = 540								
SOLD		05/16/2013	30986.95					
ACQ	240.0000	01/23/2013	20263.95	20275.20	-11.25	ST		C
	127.0000	12/31/2012	10723.00	10725.14	-2.14	ST		C
1025.0000 ISHARES MSCI EAFE ETF - 464287465 - MINOR = 541								
SOLD		01/23/2013	59390.96					
ACQ	1025.0000	10/04/2012	59390.96	55436.10	3954.86	ST		C
600.0000 ISHARES U.S. UTILITIES ETF - 464287697 - MINOR = 541								
SOLD		03/05/2013	56609.76					
ACQ	100.0000	04/01/2010	9434.96	7301.00	2133.96	LT	Y	C
	200.0000	03/09/2010	18869.92	14586.00	4283.92	LT	Y	C
	200.0000	03/10/2010	18869 92	14560.00	4309.92	LT	Y	C
	100.0000	03/03/2010	9434.96	7250.38	2184.58	LT	Y	C
150.0000 ISHARES U.S. UTILITIES ETF - 464287697 - MINOR = 541								
SOLD		05/08/2013	14981.89					
ACQ	100.0000	02/12/2010	9987.93	6942.00	3045.93	LT	Y	C
	50.0000	02/11/2010	4993 96	3464.50	1529.46	LT	Y	C
150.0000 ISHARES U.S UTILITIES ETF - 464287697 - MINOR = 541								
SOLD		07/10/2013	14294.02					
ACQ	150.0000	02/11/2010	14294.02	10393.50	3900.52	LT	Y	C
1060.0000 ISHARES U.S. TECHNOLOGY ETF - 464287721 - MINOR = 541								
SOLD		11/07/2013	87640.02					
ACQ	900.0000	08/07/2012	74411.34	66642.03	7769.31	LT		C
	160.0000	01/04/2013	13228.68	11527.90	1700.78	ST		C
663.5700 LOOMIS SAYLES BOND INSTITUTIONAL #1162 - 543495840 - MINOR = 495								
SOLD		07/16/2013	10000.00					
ACQ	663.5700	05/16/2013	10000.00	10371.60	-371.60	ST		C
947.5020 LOOMIS SAYLES BOND INSTITUTIONAL #1162 - 543495840 - MINOR = 495								
SOLD		07/25/2013	14335.71					
ACQ	947.5020	05/16/2013	14335.71	14809.46	-473.75	ST		C
664 4520 LOOMIS SAYLES BOND INSTITUTIONAL #1162 - 543495840 - MINOR = 495								
SOLD		09/17/2013	10000.00					
ACQ	664.4520	05/16/2013	10000.00	10385.38	-385.38	ST		C
600.0000 MARKET VECTORS ETF TR GOLD MINERS ETF FD - 57060U100 - MINOR = 541								
SOLD		06/20/2013	15018.88					
ACQ	600.0000	03/05/2013	15018.88	21714.00	-6695.12	ST		C
517.9860 PARNASSUS EQUITY INCOME FUND CLASS I - 701769408 - MINOR = 571								
SOLD		07/16/2013	18000.00					
ACQ	517.9860	02/07/2012	18000.00 X	14368.93	3631.07	LT		C
20.0000 PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD - 72201R775 - MINOR = 540								
SOLD		07/24/2013	2107.56					
ACQ	20 0000	09/27/2012	2107 56	2180.43	-72.87	ST		C
103.0000 PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD - 72201R775 - MINOR = 540								
SOLD		11/07/2013	10965 19					
ACQ	103.0000	09/27/2012	10965.19	11229.19	-264.00	LT		C
590.0000 ETF SPDR BARCLAYS HIGH YIELD BOND ETF - 78464A417 - MINOR = 540								
SOLD		06/06/2013	23620.77					
ACQ	90.0000	02/23/2010	3603.17	3465.90	137 27	LT	Y	C
	400 0000	02/11/2010	16014 08	14944.00	1070 08	LT	Y	C
	100.0000	02/12/2010	4003 52	3713 00	290.52	LT	Y	C
445.0000 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 - 78467X109 - MINOR = 541								
SOLD		01/04/2013	59564 90					
ACQ	95 0000	12/28/2011	12716.10	11543.67	1172 43	LT		C
	300 0000	09/27/2012	40156.11	40396.92	-240.81	ST		C
	50.0000	08/07/2012	6692.69	6589.50	103 19	ST		C
1485.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES - 81369Y308 - MINOR = 541								
SOLD		01/16/2013	53580 27					
ACQ	675.0000	02/22/2010	24354 67	18332.53	6022.14	LT	Y	C
	300 0000	02/19/2010	10824 30	8147.49	2676.81	LT	Y	C
	500 0000	02/24/2010	18040 49	13559 75	4480.74	LT	Y	C

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 1
TRUST ADMINISTRATOR SJR
INVESTMENT OFFICER: ANR

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
800.0000 CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENHEIM CHINA SMALL CAP ETF - 18383Q853 - MINOR = 541								
SOLD		03/05/2013	19559.56					
ACQ	800.0000	12/23/2011	19559.56	15776.08	3783.48	LT		C
907 4410 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD		07/16/2013	10000.00					
ACQ	907.4410	02/03/2012	10000.00	10108.89	-108.89	LT		C
2757.3530 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD		09/17/2013	30000.00					
ACQ	2757.3530	08/07/2012	30000 00	31020.22	-1020.22	LT		C
3190.5200 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD		11/19/2013	35000 00					
ACQ	1687.0910	08/07/2012	18507 39	18979.78	-472.39	LT		C
	1503.4290	02/03/2012	16492.61	16748.20	-255.59	LT		C
2553.2050 DOUBLELINE MULTI-ASSET GROWTH FUND CL I #2048 - 258620889 - MINOR = 573								
SOLD		06/27/2013	25200 13					
ACQ	962.7480	12/01/2011	9502.32	9714.13	-211.81	LT	Y	C
	1590.4570	12/07/2012	15697.81	16000.00	-302.19	ST		C
842.3900 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 47 - 3136A6GB4 - MINOR = 054								
SOLD		07/25/2013	842.39					
ACQ	842.3900	07/16/2013	842.39	842.39	0.00	ST	Y	C
918.6200 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 47 - 3136A6GB4 - MINOR = 054								
SOLD		08/25/2013	918.62					
ACQ	918.6200	07/16/2013	918.62	918.62	0.00	ST	Y	C
840.9400 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 47 - 3136A6GB4 - MINOR = 054								
SOLD		09/25/2013	840.94					
ACQ	840.9400	07/16/2013	840.94	840.94	0.00	ST	Y	C
776.6900 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 47 - 3136A6GB4 - MINOR = 054								
SOLD		10/25/2013	776.69					
ACQ	776.6900	07/16/2013	776.69	776.69	0.00	ST	Y	C
744.4500 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 47 - 3136A6GB4 - MINOR = 054								
SOLD		11/25/2013	744.45					
ACQ	744.4500	07/16/2013	744.45	744.45	0.00	ST	Y	C
641.2300 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 47 - 3136A6GB4 - MINOR = 054								
SOLD		12/25/2013	641.23					
ACQ	641.2300	07/16/2013	641.23	641.23	0.00	ST	Y	C
4931.6100 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 103 - 3136AGNT5 - MINOR = 054								
SOLD		10/25/2013	4931.61					
ACQ	4931.6100	09/13/2013	4931.61	4931.61	0.00	ST	Y	C
1824.0500 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 103 - 3136AGNT5 - MINOR = 054								
SOLD		11/25/2013	1824.05					
ACQ	1824.0500	09/13/2013	1824.05	1824.05	0.00	ST	Y	C
3398.2000 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 103 - 3136AGNT5 - MINOR = 054								
SOLD		12/25/2013	3398.20					
ACQ	3398.2000	09/13/2013	3398.20	3398.20	0.00	ST	Y	C
280.1000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4265 - 3137B5RB1 - MINOR = 054								
SOLD		12/15/2013	280.10					
ACQ	280.1000	11/12/2013	280.10	280.10	0.00	ST	Y	C
1094.0920 FIDELITY FOCUSED HIGH INCOME FUND #1366 - 316146794 - MINOR = 592								
SOLD		07/16/2013	10000.00					
ACQ	1094.0920	02/11/2010	10000.00	9857.77	142.23	LT	Y	C
1104.9720 FIDELITY FOCUSED HIGH INCOME FUND #1366 - 316146794 - MINOR = 592								
SOLD		09/17/2013	10000.00					
ACQ	1104.9720	02/11/2010	10000.00	9955.80	44.20	LT	Y	C
1100.0000 FIRST TR EXCHANGE TRADED FD PFD SECS INC ETF - 33739E108 - MINOR = 530								
SOLD		09/16/2013	19844.64					
ACQ	1100.0000	05/16/2013	19844.64	22737.00	-2892.36	ST		C
20000.0000 GENERAL ELEC CAP CORP MTN STEP CPN DTD 03/30/2004 DUE - 36962GH23 - MINOR = 210								
SOLD		03/30/2013	20000.00					
ACQ	20000.0000	09/01/2010	20000.00	20277.80	-277.80	LT	Y	C
3083.4700 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		01/16/2013	3083 47					
ACQ	3083.4700	06/01/2011	3083.47	3083.47	0.00	LT	Y	C
1681.5500 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		02/16/2013	1681.55					
ACQ	1681.5500	06/01/2011	1681.55	1681.55	0.00	LT	Y	C
1660.9800 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		03/16/2013	1660.98					
ACQ	1660.9800	06/01/2011	1660.98	1660.98	0.00	LT	Y	C
1694 9300 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		04/16/2013	1694.93					
ACQ	1694.9300	06/01/2011	1694.93	1694.93	0.00	LT	Y	C
1447.8900 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		05/16/2013	1447.89					
ACQ	1447.8900	06/01/2011	1447.89	1447.89	0 00	LT	Y	C
2256.8800 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		06/16/2013	2256.88					
ACQ	2256.8800	06/01/2011	2256.88	2256.88	0.00	LT	Y	C
1841.6400 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		07/16/2013	1841 64					
ACQ	1841.6400	06/01/2011	1841 64	1841.64	0.00	LT	Y	C
1449 9600 GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2010 144 - 38377MRY4 - MINOR = 054								
SOLD		08/16/2013	1449 96					
ACQ	1449.9600	06/01/2011	1449.96	1449.96	0.00	LT	Y	C

FROM 01/01/2013
TO 12/31/2013

STATEMENT OF CAPITAL GAINS AND LOSSES
HATTIE BLUM FOUNDATION

RUN 01/22/2014
10:16.13 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER· 1
TRUST ADMINISTRATOR SJR
INVESTMENT OFFICER· ANR

LEGEND: F - FEDERAL S · STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
	10.0000	02/26/2010	360.81	271 18	89 63	LT	Y	C
1490.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES - 81369Y308 - MINOR = 541								
SOLD		02/13/2013	55770.05					
ACQ	290.0000	02/26/2010	10854.57	7864.37	2990.20	LT	Y	C
	400.0000	02/12/2010	14971.83	10523.88	4447.95	LT	Y	C
	800.0000	02/11/2010	29943.65	20991.44	8952.21	LT	Y	C
925.0000 SELECT SECTOR SPDR TR FINANCIAL - 81369Y605 - MINOR = 541								
SOLD		11/07/2013	19027.75					
ACQ	520.0000	06/27/2013	10696.68	10186.23	510.45	ST		C
	405.0000	06/20/2013	8331.07	7821.08	509 99	ST		C
150 6940 VANGUARD HEALTH CARE FUND ADM #552 - 921908885 - MINOR = 571								
SOLD		03/05/2013	10000.00					
ACQ	150.6940	02/19/2010	10000.00	7655.24	2344.76	LT	Y	C
377.3340 VANGUARD HEALTH CARE FUND ADM #552 - 921908885 - MINOR = 571								
SOLD		03/20/2013	24945.55					
ACQ	65.0400	02/19/2010	4299.79	3304.03	995.76	LT	Y	C
	312.2940	02/11/2010	20645.76	15683.42	4962.34	LT	Y	C
495.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 541								
SOLD		04/10/2013	21292.10					
ACQ	495.0000	07/27/2010	21292.10	20719.96	572.14	LT	Y	C
1005.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 541								
SOLD		06/06/2013	40975.25					
ACQ	570.0000	07/27/2010	23239.69	23859.34	-619.65	LT	Y	C
	435.0000	03/05/2013	17735.56	19044.30	-1308.74	ST		C
3075.8310 WESTCORE PLUS BOND FUND INST #15141 - 957904485 - MINOR = 495								
SOLD		04/24/2013	34172.48					
ACQ	3075.8310	02/16/2010	34172.48	32480.78	1691.70	LT	Y	C
730.0000 WISDOMTREE JAPAN HEDGED EQUITY FUND - 97717W851 - MINOR = 541								
SOLD		11/06/2013	34652.06					
ACQ	460.0000	04/10/2013	21835.54	21385.40	450.14	ST		C
	270.0000	03/05/2013	12816.52	11283.16	1533.36	ST		C
15000.0000 AUSTRALIACMNWLTH BDS AUD 4.50% DTD 04/21/2010 DUE 10/21/2014 - B3NHKB9 - MINOR = 293								
SOLD		05/06/2013	15761.66					
ACQ	15000.0000	07/22/2011	15761.66	16391.18	-629.52	LT	Y	C
FOUND UPDATE 08/02/13								
25000.0000 AUSTRALIACMNWLTH BDS AUD 4.75% DTD 06/15/2010 DUE 06/15/2016 - B46ZSG8 - MINOR = 293								
SOLD		05/06/2013	27203.45					
ACQ	25000.0000	06/20/2011	27203.45	26477.50	725 95	LT	Y	C
FOUND UPDATE 08/02/13								
		TOTALS	1121385.74	1041011.53				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	70132.45	0.00	0.00	0.00*
COVERED FROM ABOVE	-3993.44	0.00	14235.20	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	11760.65			0.00
	-3993.44	0.00	96128.30	0.00	0.00	0.00

84367.65

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	70132.45	0.00	0.00	0.00*
COVERED FROM ABOVE	-3993 44	0.00	14235.20	0.00	0.00	
COMMON TRUST FUND	0 00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0 00	0.00	11760.65			0.00
	-3993.44	0.00	96128.30	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
MISSOURI	N/A	N/A

	Proceeds	Cost	Gain/<Loss>
ST	324,073.64	328,067.08	<3933.44>
LT	797,312.10	712,944.45	+84367.65