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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

DEC 1, 2013

, and ending

NOV 30, 2014

Name of foundation

**BLAND FAMILY FOUNDATION
ATTN: RYAN EASLEY**

A Employer identification number

30-0135800

Number and street (or P O box number if mail is not delivered to street address)

NORTHERN TRUST, 190 CARONDELET PLAZA

Room/suite

B Telephone number

(314) 505-8300

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

ST. LOUIS, MO 63105

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)**\$ 5,634,509.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	140,186.	140,186.	140,186.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	168,912.			
	b Gross sales price for all assets on line 6a	689,068.			
	7 Capital gain net income (from Part IV, line 2)		168,912.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	309,098.	309,098.	140,186.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,625.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	3,745.	945.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	20,265.	19,711.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	29,635.	20,656.	0.	0.
	25 Contributions, gifts, grants paid	312,801.			312,801.
26 Total expenses and disbursements. Add lines 24 and 25	342,436.	20,656.	0.	312,801.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<33,338.>				
b Net investment income (if negative, enter -0-)		288,442.			
c Adjusted net income (if negative, enter -0-)			140,186.		

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	36,027.	122,505.	122,505.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	1,174,770.	958,103.	999,797.
	b Investments - corporate stock STMT 6	2,047,341.	2,169,192.	4,196,608.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		329,428.	304,428.	315,599.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,587,566.	3,554,228.	5,634,509.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	<33,338.>	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,587,566.	3,587,566.		
30 Total net assets or fund balances	3,587,566.	3,554,228.		
31 Total liabilities and net assets/fund balances	3,587,566.	3,554,228.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,587,566.
2 Enter amount from Part I, line 27a	2	<33,338.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,554,228.
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	3,554,228.

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 NORTHERN TRUST - SEE ATTACHED		VARIOUS	12/31/14
b CAPITAL GAINS DIVIDENDS			
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 685,302.		520,156.	165,146.
b 3,766.			3,766.
c			
d			
e			

(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			165,146.
b			3,766.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	168,912.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	344,489.	5,083,780.	.067762
2011	301,934.	4,971,346.	.060735
2010	278,324.	4,893,059.	.056881
2009	190,500.	4,589,799.	.041505
2008	240,345.	4,260,300.	.056415

2 Total of line 1, column (d)	2	.283298
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	.056660
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,392,171.
5 Multiply line 4 by line 3	5	305,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,884.
7 Add lines 5 and 6	7	308,404.
8 Enter qualifying distributions from Part XII, line 4	8	312,801.

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.

BLAND FAMILY FOUNDATION

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ATTN: RYAN EASLEY

30-0135800

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,884.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,884.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,884.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,800.	
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	84.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RYAN EASLEY Telephone no. ► (314) 505-8305
 Located at ► 190 CARONDELET PLAZA, ST. LOUIS, MO ZIP+4 ► 63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 15 N/A

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ► _____ , _____ , _____		
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.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA B. MEDART	TRUSTEE			
50 LADUE TERRACE				
ST. LOUIS, MO 63124	0.00	0.	0.	0.
GERTRUDE B. PLATT	TRUSTEE			
362 EWING TERRACE				
SAN FRANCISCO, CA 94118	0.00	0.	0.	0.
MARIAN B. LANGDON	TRUSTEE			
1811 DOUGHERTY FERRY RD				
ST. LOUIS, MO 63122	0.00	0.	0.	0.
A. STANLEY BLAND III	TRUSTEE			
C/O NO. TRUST, 190 CARONDELET PLAZA				
ST. LOUIS, MO 63105	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,346,242.
b	Average of monthly cash balances	1b	128,043.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,474,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,474,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,392,171.
6	Minimum investment return. Enter 5% of line 5	6	269,609.

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	269,609.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,884.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,884.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	266,725.
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	266,725.

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	312,801.
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	312,801.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,884.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,917.

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				266,725.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			27,692.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 312,801.				
a Applied to 2012, but not more than line 2a			27,692.	
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				266,725.
e Remaining amount distributed out of corpus	18,384.			
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	18,384.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	18,384.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	18,384.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

1 Inform

- 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 Inform

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

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

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

Part XV

Supplementary Information (continued)

3

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITY	GENERAL FUND	312,801.
Total			▶ 3a	312,801.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST DIVIDENDS	130,287.	3,766.	126,521.	126,521.	126,521.
NORTHERN TRUST INTEREST	9,100.	0.	9,100.	9,100.	9,100.
NORTHERN TRUST MISSOURI MUNICIPAL INTEREST	4,565.	0.	4,565.	4,565.	4,565.
TO PART I, LINE 4	143,952.	3,766.	140,186.	140,186.	140,186.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,625.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,625.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	945.	945.	0.	0.
2013 FEDERAL ESTIMATED TAX PAYMENTS	2,800.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,745.	945.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	19,711.	19,711.	0.	0.	
MISCELLANEOUS EXPENSES	554.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	20,265.	19,711.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME SECURITIES		X	958,103.	999,797.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			958,103.	999,797.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			958,103.	999,797.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES			2,169,192.	4,196,608.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,169,192.	4,196,608.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
COMMODITIES	COST	104,430.	97,830.	
REAL ESTATE FUNDS	COST	199,998.	217,769.	
TOTAL TO FORM 990-PF, PART II, LINE 13		304,428.	315,599.	

BLAND FAMILY FOUNDATION 23-19456

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
474.38 MFB NORTHERN FUNDS BD INDEX FD	12/19/2012	03/28/2014	5,000.00	5,187.96	-187.96
500. CUMMINS ENGINE INC	02/04/2010	05/14/2014	76,662.30	25,308.65	51,353.65
2000. MFC FLEXSHARES TR TR IBOXX					
3 YR TARGET DURATION TIPS	09/24/2012	05/14/2014	50,258.89	50,916.66	-657.77
2000. MFC FLEXSHARES TR IBOXX 5					
YR TARGET DURATION TIPS IN	09/24/2012	05/14/2014	50,778.87	52,620.00	-1,841.13
5285. MFC ISHARES TR MSCI EAFE	11/04/2009	05/14/2014	363,180.88	249,804.50	113,376.38
400. NATIONAL-OILWELL INC	05/17/2011	05/14/2014	32,387.28	26,318.00	6,069.28
4863.81 MFO PIMCO FDS EMERGING	05/18/2012	05/14/2014	47,033.07	50,000.00	-2,966.93
50000. SOUTHWESTERN ILL DEV AUTH					
SEW 07.250 BD 08-01-14 REG	01/01/2003	08/01/2014	50,000.00	50,000.00	NONE
10000. S.E. MO CORRECTIONAL FAC					
INC LEASE REV 5.75 BD 10-1	01/01/2003	10/15/2014	10,000.00	10,000.00	NONE
Totals			685,301.00	520,156.00	165,146.00

Bland Family Foundation
Charitable Donations
11/30/2014

<u>DATE</u>	<u>ORGANIZATION</u>	<u>ADDRESS 1</u>	<u>ADDRESS 2</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
12/2/2013	GATEWAY TO HOPE	845 N New Ballas Rd	St Louis, MO 63141	Public Charity	General Fund	\$ 5,000
12/2/2013	THE SPOT/WASHINGTON UNIVERSITY	4169 Laclede Ave	St Louis, MO 63108	Public Charity	General Fund	\$ 5,000
12/2/2013	AIM HIGH	755 South Price Road	St Louis, MO 63124	Public Charity	General Fund	\$ 5,000
12/24/2013	100 NEEDIEST CASES	910 N 11th Street	St Louis, MO 63101	Public Charity	General Fund	\$ 1,271
12/24/2013	COUNCIL OF FOUNDATIONS	2121 Crystal Drive, Suite 700	Arlington, VA 22202	Public Charity	General Fund	\$ 530
12/24/2013	CORNERSTONE CENTER FOR EARLY LEARNING	3901 Russell Blvd	St Louis, MO 63110	Public Charity	General Fund	\$ 1,000
12/24/2013	ENVIRONMENTAL DEFENSE FUND	1875 Connecticut Ave , NW Suite 600	Washington, DC 20009	Public Charity	General Fund	\$ 1,000
2/26/2014	THE GREATER SAINT LOUIS COMMUNITY FOUNDATION	319 N 4th St , #300	St Louis, MO 63102	Public Charity	General Fund	\$ 7,000
3/7/2014	ETHOS MUSIC CENTER	2 N Killingsworth St	Portland, OR 97217	Public Charity	General Fund	\$ 2,000
3/7/2014	INTERNATIONAL RHINO FOUNDATION	White Oak Conservation Center 3823 Owens Rd	Yulee, FL 32097	Public Charity	General Fund	\$ 5,000
3/7/2014	WRITE AROUND PORTLAND	917 SW Oak Street #406	Portland, OR 97205	Public Charity	General Fund	\$ 5,000
3/7/2014	SISTERS OF THE ROAD	133 NW 6th Street, Suite 1104	Portland, OR 97221	Public Charity	General Fund	\$ 5,000
3/7/2014	PROJECT POOCH	2630 N Pacific Highway	Portland, OR 97209	Public Charity	General Fund	\$ 7,000
3/7/2014	THE PONGO FUND	P O Box 8244 (9140 NE MLK Blvd)	Portland, OR 97207	Public Charity	General Fund	\$ 12,000
3/28/2014	MERCANTILE LIBRARY	7606 Natural Bridge Rd	St Louis, MO 63121	Public Charity	General Fund	\$ 30,000
5/1/2014	MERITUS COLLEGE FUND	1012 Torney Ave	San Francisco, CA 94129	Public Charity	General Fund	\$ 1,000
6/4/2014	SAN FRANCISCO HERITAGE FOUNDATION	2007 Franklin St	San Francisco, CA 94109	Public Charity	General Fund	\$ 15,000
6/6/2014	CENTER FOR HEARING AND SPEECH	9835 Manchester Rd	St Louis, MO 63119	Public Charity	General Fund	\$ 14,000
6/6/2014	GREATER ST LOUIS HONOR FLIGHT	36 Four Seasons, Box 272	Chesterfield, MO 63017	Public Charity	General Fund	\$ 25,000
6/12/2014	STRAY RESCUE OF SAINT LOUIS	2320 Pine Street	St Louis, MO 63103	Public Charity	General Fund	\$ 5,000
6/18/2014	SANCTUARY ONE	13195 Upper Applegate Rd	Jacksonville, OR 97530	Public Charity	General Fund	\$ 2,000
6/18/2014	MEALS ON WHEELS PEOPLE	9009 N Foss Ave	Portland, OR 97203	Public Charity	General Fund	\$ 2,000
6/18/2014	FRIENDS OF TIMBERLINE	7310 Southwest Corbett Avenue	Portland, OR 97219	Public Charity	General Fund	\$ 2,000
6/18/2014	HOYT ARBORETUM	4000 SW Fairview Blvd	Portland, OR 97221	Public Charity	General Fund	\$ 2,000
7/28/2014	GATEWAY EITC COMMUNITY COALITION	910 North 11th Street	St Louis, MO 63101	Public Charity	General Fund	\$ 5,000
7/28/2014	READY READERS	10270 Bach Blvd	St Louis, MO 63132	Public Charity	General Fund	\$ 1,000
7/28/2014	KIDSMART	12175 Bridgeton Square Drive	Bridgeton, MO 63044	Public Charity	General Fund	\$ 1,000
9/16/2014	NATURE CONSERVANCY	2819 Brazeau Avenue	St Louis, MO 63144	Public Charity	General Fund	\$ 10,000
10/8/2014	AMERICORPS ST LOUIS	1315 Ann Avenue	St Louis, MO 63104	Public Charity	General Fund	\$ 20,000
10/9/2014	FRESHWATER TRUST	65 SW Yamhill Street, Suite 200	Portland, OR 97204	Public Charity	General Fund	\$ 2,000
10/9/2014	THE OREGON ZOO FOUNDATION	4001 SW Canyon	Portland, OR 97221	Public Charity	General Fund	\$ 10,000
10/9/2014	LEWA WILDLIFE CONSERVANCY	495 Miller Avenue, Suite 301	Mill Valley, CA 94941	Public Charity	General Fund	\$ 2,000
10/9/2014	CAMP UKANDU	0330 SW Curry Street	Portland, OR 97201	Public Charity	General Fund	\$ 1,000
10/9/2014	OREGON FOOD BANK	7900 NE 33rd Dr.	Portland, OR 97211	Public Charity	General Fund	\$ 2,000
11/4/2014	GREATER ST. LOUIS HONOR FLIGHT	36 Four Seasons, Box 272	Chesterfield, MO 63017	Public Charity	General Fund	\$ 5,000
11/5/2014	NEW AVENUES FOR YOUTH	314 SW 9th Ave	Portland, OR 97205	Public Charity	General Fund	\$ 1,000
11/5/2014	THE NEIGHBORHOOD HOUSE	326 S 21st Street, Suite 301	St Louis, MO 63103	Public Charity	General Fund	\$ 1,000
11/12/2014	SHAKESPEARE FESTIVAL ST LOUIS	5715 Elizabeth Ave	St Louis, MO 63110	Public Charity	General Fund	\$ 5,000
11/12/2014	640 HERITAGE PRESERVATION FOUNDATION	640 Sutter Street	San Francisco, CA 94102	Public Charity	General Fund	\$ 20,000
11/12/2014	WESTERN NEIGHBORHOODS PROJECT	4016 Geary Blvd , Suite A	San Francisco, CA 94118	Public Charity	General Fund	\$ 9,000
11/17/2014	RENBROOK SCHOOL	2865 Albany Ave	West Hartford, CT 06117	Public Charity	General Fund	\$ 1,000
11/17/2014	PATHWAYS TO INDEPENDENCE	200 South Hanley #507	St Louis, MO 63105	Public Charity	General Fund	\$ 5,000
11/17/2014	ST PETERS EPISCOPAL CHURCH	110 N Warsaw Rd	St Louis, MO 63124	Public Charity	General Fund	\$ 1,000
11/17/2014	SAINT LOUIS HELP	1640 Andrew Drive	St Louis, MO 63122	Public Charity	General Fund	\$ 1,500
11/17/2014	MAPLEWOOD SECRET SANTA	c/o City Hall, 7601 Manchester	Maplewood, MO 63143	Public Charity	General Fund	\$ 500
11/17/2014	WATKINSON SCHOOL	180 Bloomfield Avenue	Hartford, CT 06105	Public Charity	General Fund	\$ 1,000
11/17/2014	CHAMINADE COLLEGE PREPARATORY SCHOOL	425 South Lindbergh Blvd	St Louis, MO 63131	Public Charity	General Fund	\$ 1,000

11/30/2014

GRAND TOTAL