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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

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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 12-01-2013 , and ending 11-30-2014

Name of foundation BLUME FOUNDATION		A Employer identification number 94-6073163	
Number and street (or P O box number if mail is not delivered to street address) 85 EL CERRITO AVENUE		B Telephone number (see instructions) (650) 343-5585	
City or town, state or province, country, and ZIP or foreign postal code HILLSBOROUGH, CA 94010		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,381,009		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	143,218			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	181,432	181,432		
	4 Dividends and interest from securities.	277,671	277,671		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	614,301			
	b Gross sales price for all assets on line 6a 5,181,702				
	7 Capital gain net income (from Part IV, line 2) . . .		614,301		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,099	8,099		
	12 Total. Add lines 1 through 11	1,224,721	1,081,503		
	13 Compensation of officers, directors, trustees, etc	75,000	75,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,675	0		0
	c Other professional fees (attach schedule)	109,628	109,628		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,339	0		0
	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	236,642	184,628		0
	25 Contributions, gifts, grants paid	1,500,000			1,500,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,736,642	184,628		1,500,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-511,921			
	b Net investment income (if negative, enter -0-)		896,875		
	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	43,179		
	2	Savings and temporary cash investments	164,367	273,447	273,447
	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)	2,053,980	 1,627,583	1,654,634
	b	Investments—corporate stock (attach schedule)	5,088,156	 4,940,918	6,984,704
	c	Investments—corporate bonds (attach schedule).	5,738,363	 5,841,787	5,866,471
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,231,547	 6,133,936	6,601,753
	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)	19,319,592	18,817,671	21,381,009	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	19,319,592	18,817,671	
	30	Total net assets or fund balances (see page 17 of the instructions)	19,319,592	18,817,671	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,319,592	18,817,671		

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 19,319,592
2	Enter amount from Part I, line 27a	2 -511,921
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 10,000
4	Add lines 1, 2, and 3	4 18,817,671
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 18,817,671

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

(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	614,301
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	1,456,413	19,570,933	0 074417
2011	1,463,552	20,617,736	0 070985
2010	1,153,000	21,672,872	0 053200
2009	1,194,102	20,513,745	0 058210
2008	1,286,471	18,533,438	0 069414

2	Total of line 1, column (d).	2	0 326226
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 065245
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	19,464,565
5	Multiply line 4 by line 3.	5	1,269,966
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,969
7	Add lines 5 and 6.	7	1,278,935
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,500,000

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,969
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	8,969
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	8,969
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	18,478
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	18,478
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,509
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 9,509 Refunded	11	0

Part VII-A Statements Regarding Activities

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	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 N/A				
14	The books are in care of JENE F BLUME Telephone no (650) 343-5585 Located at 85 EL CERRITO AVENUE HILLSBOROUGH CA ZIP+4 94010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	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		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? 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?			
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
JENE F BLUME	PRESIDENT	75,000	0	0
85 EL CERRITO AVENUE	30 00			
HILLSBOROUGH, CA 94010				
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
BOSTON PRIVATE BANK & TRUST	CUSTODIAL SERVICES	109,628
160 BOVET ROAD		
SAN MATEO,CA 94402		
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	19,240,336
b	Average of monthly cash balances.	1b	520,644
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,760,980
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	19,760,980
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,415
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,464,565
6	Minimum investment return. Enter 5% of line 5.	6	973,228

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	973,228
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,969
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,969
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	964,259
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	964,259
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	964,259

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	1,500,000
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	1,500,000
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	8,969
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,491,031
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				964,259
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.	381,857			
b From 2009.	175,211			
c From 2010.	90,868			
d From 2011.	449,561			
e From 2012.	515,040			
f Total of lines 3a through e.	1,612,537			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,500,000				
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.				964,259
e Remaining amount distributed out of corpus	535,741			
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	2,148,278			
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). . . .	381,857			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,766,421			
10 Analysis of line 9				
a Excess from 2009. . . .	175,211			
b Excess from 2010. . . .	90,868			
c Excess from 2011. . . .	449,561			
d Excess from 2012. . . .	515,040			
e Excess from 2013. . . .	535,741			

Part XIV

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. . . .

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:

■ 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))

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,500,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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

2015-09-15

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
MARK O BRITTAIN
CPA

Preparer's Signature

Date

Check if self-employed ☒

PTIN
P00285075

Firm's name

LINDQUIST VON HUSEN & JOYCE LLP

Firm's EIN

94-1250261

Firm's address

90 NEW MONTGOMERY STREET 11TH FLOOR SAN FRANCISCO, CA 94105

Phone no

(415) 957-9999

Form 990-PF (2013)

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)
AGILENT TECHNOLOGIES INC	P	2012-11-02	2014-07-09
AMERIPRISE FINANCIAL INC	P	2012-11-02	2014-07-09
AMERIPRISE FINANCIAL INC	P	2012-11-02	2014-10-07
ANHEUSER-BUSCH INVEB SPONS ADR	P	2013-08-08	2014-07-09
ASTRAZENECA PLC	P	2009-06-16	2014-06-01
BHP FINANCE USA	P	2012-03-20	2014-02-07
CISCO SYSTEMS INC	P	2012-11-02	2014-08-13
CISCO SYSTEMS INC	P	2012-11-02	2014-08-19
COCA COLA CO	P	2009-06-09	2014-10-07
WALT DISNEY COMPANY	P	2009-06-09	2014-07-09
WALT DISNEY COMPANY	P	2009-06-09	2014-10-07
DU PONT E I DE NEMOURS & CO	P	2003-10-22	2014-07-09
DUKE ENERGY CORP	P	2012-11-02	2014-07-09
EATON VANCE ATLANTA	P	2013-02-07	2014-02-06
EATON VANCE ATLANTA	P	2013-02-07	2014-07-10
EXXON MOBIL CORP	P	2009-06-09	2014-10-07
GOLDMAN SACHS COMMODITY STRATEGY INT	P	2012-04-20	2014-11-13
ING GLOBAL REAL ESTATE	P	2012-04-20	2014-02-06
I SHARES CORE S&P MID-CAP	P	2009-06-09	2014-02-04
JOHNSON & JOHNSON	P	2002-03-01	2014-10-07
KLA-TENCOR CORP	P	2014-07-09	2014-10-07
KENTUCKY ASST LIAB	P	2012-02-13	2014-04-01
LEGG MASON BW INTL OPP BD-I	P	2012-11-02	2014-02-06
MCCRACKEN CNTY KY	P	2012-01-31	2014-03-14
NEW YORK NY	P	2012-01-24	2014-10-01
NIKE INC CLASS B	P	2008-06-27	2014-07-09
NIKE INC CLASS B	P	2008-06-27	2014-10-07
OPPENHEIMER DEVELOPING MKT-Y	P	2012-11-02	2014-07-10
PFIZER INC COM	P	2012-07-18	2014-10-07
PIMCO EMERGING LOCAL BOND INST	P	2012-07-18	2014-02-06

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)
PIMCO EMERGING LOCAL BOND INST	P	2012-07-18	2014-07-10
PIMCO EMERGING LOCAL BOND INST	P	2012-07-18	2014-11-13
PROCTER & GAMBLE CO	P	2009-07-31	2014-08-15
SCHWAB INTL SMALL CAP EQUITY	P	2012-11-02	2014-02-04
3M CO	P	2006-12-07	2014-07-09
UNILEVER CAPITAL	P	2012-08-14	2014-02-15
VALERO ENERGY COM	P	2012-07-18	2014-07-09
VOYA FLOATING RATE I	P	2013-08-29	2014-11-13
WELLS FARGO CO MTN	P	2011-02-04	2014-10-01
LONG TERM CAPITAL GAIN DIVIDENDS	P	2013-12-01	2014-11-30

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)
130,134		84,905	45,229
84,748		42,354	42,394
42,161		21,177	20,984
120,388		105,912	14,476
150,000		159,827	-9,827
203,230		200,635	2,595
30,533		21,284	9,249
89,383		63,677	25,706
57,178		32,640	24,538
78,441		22,932	55,509
43,824		12,740	31,084
137,078		68,285	68,793
93,742		84,752	8,990
24,729		21,420	3,309
54,234		44,573	9,661
106,094		81,227	24,867
376,629		468,915	-92,286
3,208		3,046	162
318,919		177,472	141,447
72,350		42,770	29,580
51,181		50,505	676
35,798		37,307	-1,509
153,084		164,647	-11,563
210,000		216,332	-6,332
200,000		201,137	-1,137
73,471		28,210	45,261
39,838		13,577	26,261
326,868		283,535	43,333
105,558		86,094	19,464
286,744		331,265	-44,521

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)
15,113		16,076	-963
357,087		414,793	-57,706
125,000		135,345	-10,345
364,366		326,854	37,512
143,780		78,929	64,851
150,000		157,326	-7,326
48,220		26,805	21,415
33,136		33,417	-281
200,000		204,704	-4,704
45,455			45,455


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	
			45,229
			42,394
			20,984
			14,476
			-9,827
			2,595
			9,249
			25,706
			24,538
			55,509
			31,084
			68,793
			8,990
			3,309
			9,661
			24,867
			-92,286
			162
			141,447
			29,580
			676
			-1,509
			-11,563
			-6,332
			-1,137
			45,261
			26,261
			43,333
			19,464
			-44,521


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	
			-963
			-57,706
			-10,345
			37,512
			64,851
			-7,326
			21,415
			-281
			-4,704
			45,455

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY CALIFORNIA DIVISION INC 1700 WEBSTER STREET OAKLAND,CA 94612	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	20,000
AMERICAN HEART ASSOCIATION 120 MONTGOMERY ST 1650 SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
AMERICAN RED CROSS 85 2ND ST SAN FRANCISCO,CA 94105	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
BOYS & GIRLS CLUB OF SOUTH SAN FRANCISCO 358 COLUMBUS AVE SAN FRANCISCO,CA 94133	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
BREATHE CALIFORNIA 2171 JUNIPERO SERRA BLVD STE 720 DALY CITY,CA 94014	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
CENTRAL COUNTY FIREFIGHTERS ASSOCIATION 1399 ROLLINS ROAD BURLINGAME,CA 94010	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
COUNCIL ON TALL BUILDINGS 3360 SOUTH STATE STREET CHICAGO,IL 60616	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	5,000
EERI 499 14TH STREET SUITE 320 OAKLAND,CA 94612	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	5,000
JASPER RIDGE FARM 2995 WOODSIDE ROAD PO BOX 620924 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
KGED NORTHERN CALIFORNIA PUBLIC BROADCAST 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	30,000
LOWELL SCHOOL ALUMNI ASSOCIATION 1101 EUCALYPTUS DR SAN FRANCISCO,CA 94132	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
MID PENINSULA BOYS & GIRLS CLUB 200 NORTH QUEBEC STREET SAN MATEO,CA 94401	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	20,000
MILLS PENINSULA HOSPITAL 1783 EL CAMINO REAL BURLINGAME,CA 94010	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	20,000
PENINSULA HUMANE SOCIETY 12 AIRPORT BLVD SAN MATEO,CA 94401	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	80,000
PLANNED PARENTHOOD 815 EDDY STREET SAN FRANCISCO,CA 94109	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	40,000
Total  3a				1,500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - SAN MATEO COUNTY 300 EL CAMINO REAL SAN BRUNO,CA 94403	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
SAN MATEO CNTY COM COLLEGES FOUNDATION 3401 CSM DRIVE SAN MATEO,CA 94402	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	20,000
STANFORD ATHLETIC DEPARTMENT ARRILLAGA FAMILY SPORTS CENTER STANFORD,CA 94305	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
STANFORD BOARD OF TRUSTEES 450 SERRA MALL STANFORD,CA 94305	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	100,000
STANFORD UNIVERSITY PO BOX 20522 STANFORD,CA 94309	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	1,050,000
THE BRIDGE SCHOOL 545 EUCALYPTUS AVE HILLSBOROUGH,CA 94010	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
Total  3a				1,500,000

TY 2013 Accounting Fees Schedule

Name: BLUME FOUNDATION

EIN: 94-6073163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,675	0		0

TY 2013 Investments Corporate Bonds Schedule

Name: BLUME FOUNDATION

EIN: 94-6073163

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC. 1.000% DUE 5/03/18	199,130	197,162
BANK NOVA SCOTIA 1.850% DUE 1/12/15	101,555	100,153
BANK OF MONTREAL STEP 2.25% DUE 03/29/18	101,719	102,964
BANK OF NY MELLO MTN .700% DUE 3/4/16	200,209	200,434
BARCLAYS BK MTN V-G 3.250% DUE 7/28/16	200,000	203,180
BERKSHIRE HATHAWAY 2.200% DUE 8/15/16	204,833	205,050
BLACKROCK INC 3.5% DUE 12/10/2014	204,491	200,130
BP CAPITAL PLC 3.875% DUE 3/10/2015	206,478	201,880
CISCO SYSTEMS INC 5.5% DUE 2/22/16	104,476	106,048
CNOOC FIN 2013 LTD 1.125% DUE 5/09/16	199,220	199,920
GENERAL ELEC CAP CORP 3.5% DUE 6/29/15	201,487	203,734
GOLDMAN SACHS 5.125% DUE 1/15/15	128,762	125,675
GOLDMAN SACHS MTN 2.375% DUE 1/22/18	203,377	203,602
HSBC USA INC MTN 2.150% 6/28/17	200,000	201,768
IBM CORP 1.250% DUE 2/08/18	201,121	198,936
JPM CHASE & CO. 3.450% DUE 3/01/16	209,501	206,464
KENTUCKY ASST LIAB 3.165% 4/01/18	134,163	133,316
KOREA FINANCE CO 2.250% 8/7/2017	200,000	202,982
MERCK & CO INC 1.300% 5/18/18	195,176	198,586
MICROSOFT CORP 4.2% DUE 6/1/19	173,180	193,202

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NESTLE HOLDINGS MTN 2.000% DUE 11/28/16	205,527	204,620
PACCAR FINL CORP MTN 1.600% 3/15/17	100,722	101,317
RABOBANK 2.1% DUE 12/15/15	200,000	203,414
TEXAS INSTRUMENT 1.650% 8/03/19	201,367	196,616
TORONTO-DOMINION BANK	101,032	102,895
US BANCORP MTN 1.650% 5/15/17	203,883	202,576
WAL-MART STORES INC 2.25% DUE 07/08/15	101,038	101,215
ORACLE CORP 1.200% DUE 10/15/17	199,638	200,098
NSTAR ELECTRIC CO 5.625% DUE 11/15/17	133,401	140,114
TOYOTA MOTOR MTN 2.000% DUE 10/24/18	201,749	203,072
SHELL INTERNATIONAL 2.000% DUE 11/15/18	202,131	202,654
BURLINGTON 3.600% DUE 9/01/20	210,452	211,462
CARNIVAL CORP 3.95% DUE 10/15/20	211,969	211,232

TY 2013 Investments Corporate
Stock Schedule

Name: BLUME FOUNDATION
EIN: 94-6073163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINANCIAL INC	22,690	49,414
CARDINAL HEALTH INC.	102,008	186,160
CHEVRONTEXACO CORP	39,180	97,983
COCA COLA CO	34,523	61,641
COLUMBIA DIVIDEND OPPORTUNITY FUND	628,964	888,093
CVS CAREMARK CORP	85,450	167,006
DISNEY (WALT) COMPANY HOLDING CO	11,593	42,092
EATON VANCE ATLANTA CAPITAL	890,245	1,150,067
GENERAL ELEC CO	96,136	118,516
INTEL CORP	85,556	142,295
INTERNATIONAL BUSINESS MACHINES	71,621	92,437
ISHARES CORE S&P MID-CAP	177,472	360,650
JOHNSON & JOHNSON	39,715	70,363
JP MORGAN CHASE & CO	74,586	126,336
MICROSOFT CORP	103,759	173,550
MOTOROLA SOLUTIONS, INC.	100,622	115,996
NEXTERA ENERGY INC	100,122	128,400
NIKE INC CL B	14,633	48,156
PNC FINANCIAL SERVICES GROUP	99,890	129,893
PRIMECAP ODYSSEY STOCK FUND	590,083	942,936
QUALCOMM INC COM	89,372	115,182
SCHLUMBERGER LTD	93,721	99,702
STARBUCKS CORP COM	87,353	160,796
STRYKER CORP COM	100,333	142,152
UNITED PARCEL SERVICE	70,096	137,950
VALERO ENERGY CORP	26,805	47,638
COMCAST CORP CL A	51,456	53,618
VF CORP	50,622	60,136
COLGATE PALMOLVIE CO	50,169	50,105
PROCTOR & GAMBLE CO	49,905	55,162

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART STORES INC	50,278	56,901
ENBRIDGE INC.	50,522	48,739
OCCIDENTAL PETE CORP	50,025	39,088
AMERICAN EXPRESS	50,292	48,983
CHUBB CORP	50,473	55,647
MASTERCARD INC CL A	50,569	57,611
US BANCORP MTN 1.650% 5/15/17	49,284	53,040
WESTWIND FINANCIAL SERVICES	0	11
BRISTOL MYERS SQUIBB CO	50,075	61,707
DANAHER CORP	50,100	53,478
RAYTHEON CO	51,007	58,685
ROPER IND INC	50,593	55,237
UNION PAC CORP	48,623	52,547
UNITED TECHNOLOGIES CORP	49,320	52,838
APPLE, INC.	50,158	62,438
TEXAS INSTRUMENTS	51,128	59,862
ECOLAB INC.	49,572	49,028
PRAXAIR INC	50,288	48,784
AMERICAN TOWER CORP	49,931	55,655

TY 2013 Investments Government Obligations Schedule

Name: BLUME FOUNDATION

EIN: 94-6073163

US Government Securities - End of	
Year Book Value:	98,875
US Government Securities - End of	
Year Fair Market Value:	102,629
State & Local Government	
Securities - End of Year Book	
Value:	1,528,708
State & Local Government	
Securities - End of Year Fair	
Market Value:	1,552,005

TY 2013 Investments - Other Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COVIDIEN PLC	AT COST	91,100	157,560
DODGE & COX INCOMD FUND	AT COST	700,000	702,086
EVERGREEN HI YIELD FUND	AT COST	4,364	6,681
HARBOR INTERNATIONAL FD-INS	AT COST	1,950,217	2,211,655
OPPENHEIMER DEVELOPMING MKT-Y	AT COST	677,373	751,389
SCHWAB INTL SMALL CAP EQUITY	AT COST	336,796	373,052
VANGUARD SHORT TERM INVEST GRADE ADMIRAL	AT COST	1,100,000	1,104,959
ZOND WINDSYSTEM ENERGY ASSOC X	AT COST	47,039	6,567
T ROWE PRICE INT DISCOVERY	AT COST	321,667	329,485
VOYA GLOBAL REAL ESTATE	AT COST	341,965	395,279
VOYA FLOATING RATE I	AT COST	513,827	509,515
ACCENTURE	AT COST	49,588	53,525

TY 2013 Other Income Schedule

Name: BLUME FOUNDATION

EIN: 94-6073163

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	8,099	8,099	8,099

TY 2013 Other Increases Schedule

Name: BLUME FOUNDATION

EIN: 94-6073163

Description	Amount
REFUND OF CHARITABLE DONATION	10,000

TY 2013 Other Professional Fees Schedule

Name: BLUME FOUNDATION

EIN: 94-6073163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	109,628	109,628		0

TY 2013 Taxes Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	33,481	0		0
FOREIGN TAX ON DIVIDENDS	4,910	0		0
PAYROLL TAXES	5,948	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization BLUME FOUNDATION	Employer identification number 94-6073163
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization BLUME FOUNDATION	Employer identification number 94-6073163
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization BLUME FOUNDATION	Employer identification number 94-6073163
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	