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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

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) BOSTON PRIVATE 160 BOVET RD NO 220		Room/suite	B Telephone number (see instructions) (650) 378-3719
City or town, state or province, country, and ZIP or foreign postal code SAN MATEO, CA 94402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,845,030		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	172,839	172,839		
	4 Dividends and interest from securities	229,404	229,404		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	772,459			
	b Gross sales price for all assets on line 6a _____ 7,544,908				
	7 Capital gain net income (from Part IV, line 2)		772,459		
	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)	 12,021	12,021		
	12 Total. Add lines 1 through 11	1,186,723	1,186,723		
	13 Compensation of officers, directors, trustees, etc	62,500	62,500		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 5,629	5,629		0
	b Accounting fees (attach schedule).	 8,257	8,257		0
	c Other professional fees (attach schedule)	 102,158	102,158		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 17,859	8,073		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	196,403	186,617		0
	25 Contributions, gifts, grants paid	832,000			832,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,028,403	186,617		832,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	158,320			
	b Net investment income (if negative, enter -0-)		1,000,106		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	87,056	1,010,383	1,010,383
	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)	1,517,891	1,450,613	1,478,788
	b	Investments—corporate stock (attach schedule)	4,664,974	4,908,000	6,301,043
	c	Investments—corporate bonds (attach schedule)	5,811,454	4,985,900	4,980,670
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,252,783	6,136,121	6,074,146
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,334,158	18,491,017	19,845,030
	17	Accounts payable and accrued expenses	1,396		
	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)	1,396	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	18,332,762	18,491,017	
	30	Total net assets or fund balances (see instructions)	18,332,762	18,491,017	
	31	Total liabilities and net assets/fund balances (see instructions)	18,334,158	18,491,017	

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 18,332,762
2	Enter amount from Part I, line 27a	2 158,320
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 18,491,082
5	Decreases not included in line 2 (itemize) ▶ _____	5 65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 18,491,017

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	772,459
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	1,367,543	18,982,032	0 072044
2013	1,491,031	19,464,565	0 076602
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

2 Total of line 1, column (d).	2	0 347248
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 069450
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,562,338
5 Multiply line 4 by line 3.	5	1,289,154
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	10,001
7 Add lines 5 and 6.	7	1,299,155
8 Enter qualifying distributions from Part XII, line 4.	8	832,000

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	20,002
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	20,002
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	20,002
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,552	
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	9,552
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	10,450
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 2015 estimated tax Refunded		11	

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 Instructions for 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	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? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DANA ALESHIRE Telephone no ▶ (650) 378-3719 Located at ▶ P O BOX 5197 SAN MATEO CA ZIP+4 ▶ 94402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENE F BLUME	PRESIDENT	37,500	0	0
85 EL CERRITO AVENUE HILLSBOROUGH,CA 94010	30 00			
RICHARD ALESHIRE	CHIEF EXECUTIVE	25,000	0	0
85 EL CERRITO AVENUE HILLSBOROUGH,CA 94010	OFFICER 30 00			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 160 BOVET ROAD SAN MATEO, CA 94402	CUSTODIAL SERVICES	102,128
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 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	18,267,686
b	Average of monthly cash balances.	1b	577,327
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,845,013
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	18,845,013
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,562,338
6	Minimum investment return. Enter 5% of line 5.	6	928,117

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	928,117
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,002
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,002
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	908,115
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	908,115
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	908,115

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	832,000
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	832,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	832,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					908,115
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.		90,868			
b From 2011.		449,561			
c From 2012.		515,040			
d From 2013.		535,741			
e From 2014.		437,355			
f Total of lines 3a through e.		2,028,565			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 832,000					
a Applied to 2014, 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 2015 distributable amount.					832,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		76,115			76,115
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,952,450			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .		14,753			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		1,937,697			
10 Analysis of line 9					
a Excess from 2011. . . .		449,561			
b Excess from 2012. . . .		515,040			
c Excess from 2013. . . .		535,741			
d Excess from 2014. . . .		437,355			
e Excess from 2015. . . .					

Part XIV

b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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Check here ☐ unsolicited re
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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	832,000
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** (2015)

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?

(1) Cash.	
(2) Other assets.	

- (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.

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.

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

(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) is based on all information of which preparer has any knowledge.		
	*****	2017-02-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☒ No

Print/Type preparer's name MARK O BRITTAİN CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00285075
Firm's name <input type="checkbox"/> LINDQUIST VON HUSEN & JOYCE LLP			Firm's EIN <input type="checkbox"/>	94-1250261
Firm's address <input type="checkbox"/> 90 NEW MONTGOMERY STREET 11TH FLOOR SAN FRANCISCO, CA 94105			Phone no <input type="checkbox"/>	(415) 957-9999

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ADVANSIX INC	P	2016-09-27	2016-10-17
AMERICAN EXPRESS CO COM	P	2014-07-09	2016-09-27
AMERISOURCEBERGEN CORP	P	2016-05-17	2016-08-23
AMERISOURCEBERGEN CORP	P	2016-05-17	2016-09-27
BANK OF NY MELLO MTN	P	2013-05-02	2016-03-04
BARCLAYS BK MTN V Q	P	2010-07-07	2016-07-28
BEAL BANK USA CD	P	2016-03-23	2016-09-28
BERKSHIRE HATHAWAY	P	2013-08-30	2016-08-15
BRYN MAWR TRUST CD	P	2016-03-07	2016-10-11
CDW CORPCNOC FIN 2013 LTD	P	2015-10-01	2016-09-27

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)
6		6	0
34,041		50,292	-16,251
49,280		41,324	7,956
73,957		66,387	7,570
200,000		200,078	-78
200,000		200,000	0
250,000		250,000	0
200,000		200,756	-756
250,000		250,000	0
9,603		8,619	984

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	
			0
			-16,251
			7,956
			7,570
			-78
			0
			0
			-756
			0
			984

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CNOOC FIN 2014 LTD	P	2013-09-03	2016-05-09
CVS CORP	P	2012-11-02	2016-04-29
CVS CORP	P	2012-11-02	2016-09-27
CALIFORNIA RESOURCES CORP	P	2014-07-09	2016-03-29
CALIFORNIA RESOURCES CORP	P	2014-07-09	2016-04-05
CARDINAL HEALTH INC	P	2013-05-02	2016-05-17
CHEVRONTEXACO CORP	P	2002-12-03	2016-09-27
CHUBB CORPCISCO SYSTEMS INC	P	2014-07-09	2016-01-19
CISCO SYSTEMS INC	P	2009-06-12	2016-02-22
COLUMBIA DIVIDEND OPPR R5	P	2010-10-26	2016-04-05

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)
200,000		200,000	0
40,123		18,698	21,425
41,154		21,269	19,885
1		1	0
45		19	26
174,500		102,008	72,492
42,531		21,203	21,328
70,086		50,473	19,613
100,000		103,398	-3,398
717,000		628,964	88,036

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	
			0
			21,425
			19,885
			0
			26
			72,492
			21,328
			19,613
			-3,398
			88,036

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COMCAST CORP CL A	P	2014-07-09	2016-09-27
DODGE AND COX INCOME FUND	P	2012-11-02	2016-04-05
EVERBANK CD	P	2016-04-05	2016-10-21
FORTIVE CORP	P	2014-07-09	2016-09-27
FRESNO CNTY CA	P	2012-01-10	2016-08-15
GENERAL ELECTRIC CORP COM	P	2006-11-01	2015-12-08
HARBOR INTERNATIONAL FUND	P	2013-02-07	2016-07-25
J P MORGAN CHASE AND CO COM	P	2009-06-09	2016-09-27
JPMORGAN CHASE AND CO	P	2013-03-25	2016-03-01
KENTUCKY ASST LIAB	P	2012-02-13	2016-04-01

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)
62,266		51,456	10,810
350,260		361,387	-11,127
250,000		250,000	0
16,483		12,307	4,176
60,000		61,489	-1,489
135,251		96,136	39,115
652,461		663,259	-10,798
39,029		20,955	18,074
200,000		203,543	-3,543
35,518		36,468	-950

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	
			10,810
			-11,127
			0
			4,176
			-1,489
			39,115
			-10,798
			18,074
			-3,543
			-950

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MASTERCARD INC CL A	P	2014-07-09	2016-09-27
MICROSOFT CORP COM	P	2007-12-14	2016-09-27
MIZRAHI TEFA BANK CD	P	2016-09-27	2016-10-31
MOTOROLA SOLUTIONS INC	P	2013-05-02	2016-08-05
NEXTERA ENERGY INC	P	2013-05-02	2016-09-27
OPPENHEIMER DEVELOPMING MKT Y	P	2012-11-02	2016-11-18
PNC FINANCIAL SERVICES GROUP	P	2013-05-02	2016-09-27
PRAXAIR INC COM	P	2014-07-09	2016-09-27
RELIANT BANK CD	P	2016-03-07	2016-09-16
STARTBUCKS CORP COM	P	2012-08-01	2016-04-29

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)
66,884		50,569	16,315
65,081		32,157	32,924
200,000		200,000	0
125,542		100,622	24,920
46,291		29,711	16,580
620,653		677,373	-56,720
54,853		41,705	13,148
44,451		50,288	-5,837
250,000		250,000	0
25,217		9,927	15,290

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	
			16,315
			32,924
			0
			24,920
			16,580
			-56,720
			13,148
			-5,837
			0
			15,290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP COM	P	2012-08-01	2016-09-27
STRYKER CORP COM	P	2013-05-02	2016-04-29
STRYKER CORP COM	P	2013-05-02	2016-09-27
TORONTO DOM BANK MTN	P	2011-07-14	2016-07-14
UNITED PARCEL SVC INC	P	2009-06-09	2016-09-27
V F CORP	P	2014-07-10	2016-07-19
VALERO ENERGY COM	P	2014-02-04	2016-08-05
VANGUARD ST INVEST GR INST	P	2010-04-05	2016-04-05
VERSUM MATERIALS INC	P	2016-09-27	2016-10-17
VOYA GLOBAL REAL ESTATE I	P	2012-04-20	2016-06-10

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)
137,816		56,250	81,566
49,920		30,166	19,754
125,526		70,168	55,358
100,000		100,607	-607
93,937		47,754	46,183
50,910		50,622	288
7,495		3,829	3,666
200,187		200,034	153
11		12	-1
388,507		341,965	46,542

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	
			81,566
			19,754
			55,358
			-607
			46,183
			288
			3,666
			153
			-1
			46,542

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WALMART STORES INC COM	P	2014-07-10	2016-09-27
NESTLE HOLDINGS MTN	P	2013-01-31	2016-11-28
MEDTRONIC PLC	P	2015-01-27	2016-09-27
CHUBB CORPCISCO SYSTEMS INC	P	2016-01-15	2016-01-29
LONG TERM CAPITAL GAIN DISTRIBUTION	P	2015-12-01	2016-11-30
COOK INLET ENERGY LLC	P	2014-12-01	2016-10-05

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)
8,296		8,895	-599
200,000		201,697	-1,697
55,372		47,600	7,772
3		3	0
155,950			155,950
18,411			18,411

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	
			-599
			-1,697
			7,772
			0
			155,950
			18,411

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 Paid during the year				
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
KQED 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 DRIVE SAN FRANCISCO,CA 94132	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	5,000
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 100 SOUTH SAN MATEO DRIVE SAN MATEO,CA 94401	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	10,000
PENINSULA HUMANE SOCIETY 12 AIRPORT BLVD SAN MATEO,CA 94401	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	80,000
PLANNED PARENTHOOD 1605 THE ALAMEDA SAN JOSE,CA 95126	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	40,000
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 121 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	20,000
STANFORD UNIVERSITY BUILDING 10 MAIN QUADRANGLE STANFORD,CA 94305	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	600,000
THE BRIDGE SCHOOL 545 EUCALYPTUS AVE HILLSBOROUGH,CA 94010	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EXEMPT FUNCTION	2,000
Total ▶ 3a				832,000

TY 2015 Accounting Fees Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500	7,500		0
BOOKKEEPING	757	757		0

TY 2015 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	199,084
AUTOZONE INC. 3.700%	205,735	207,256
BANK OF AMERICA MTN 4.100% DUE 7/4/2023	211,756	208,526
BANK OF MONTREAL STEP 2.25% DUE 1/11/17	100,804	100,158
BURLINGTON 3.600% DUE 9/01/20	206,830	208,290
CARNIVAL CORP 3.95% DUE 10/15/20	208,111	210,492
CVS CAREMARK CORP 4.000%	214,174	208,610
DIRC TV HOLDINGS LLC 5.200%	214,865	215,008
DUKE REALITY LP 3.875% DUE 10/15/22	213,746	208,500
GOLDMAN SACHS MTN 2.375% DUE 1/22/18	201,580	201,274
HSBC USA INC MTN 2.150% 6/28/17	200,000	198,572
IBM CORP 1.250% DUE 2/08/18	200,537	199,792
KENTUCKY ASST LIAB 3.165% 4/01/18	58,313	57,724
KOREA FINANCE CO 2.250% 8/7/2017	200,000	200,866
MERCK & CO INC 1.300% 5/18/18	198,483	199,878
MICROSOFT CORP 4.2% DUE 6/1/19	173,180	186,349
NSTAR ELECTRIC CO 5.625% DUE 11/15/17	130,917	130,014
ORACLE CORP 1.200% DUE 10/15/17	199,638	200,192
PACCAR FINL CORP MTN 1.600% 3/15/17	100,347	100,182
PRIMERICA INC 4.750% DUE 7/15/22	218,521	214,350

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROGERS COMM INC. 4.100%	212,606	210,488
SHELL INTERNATIONAL 2.000% DUE 11/15/18	201,071	201,498
TEXAS INSTRUMENT 1.650% 8/03/19	200,864	199,676
TOYOTA MOTOR MTN 2.000% DUE 10/24/18	200,869	201,244
UDR. INC. 3.700%	102,617	103,401
US BANCORP MTN 1.650% 5/15/17	201,384	200,426
VF CORP 3.500%	209,822	208,820

TY 2015 Investments Corporate Stock Schedule

Name: BLUME FOUNDATION
EIN: 94-6073163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC.	77,140	68,704
ABBOTT LABS	77,862	74,046
ADVANSIX INC	541	655
AIR PRODS & CHEMS INC	82,742	87,398
AMERICAN TOWER CORP	95,565	95,622
AMERISOURCEBERGEN CORP	67,879	70,971
APPLE, INC.	73,615	79,574
AUTOMATIC DATA PROCESSING INC	75,593	81,617
BRISTOL MYERS SQUIBB CO	64,281	73,372
CDW CORP	75,727	94,538
CHEVRONTXACO CORP	27,614	62,474
CISCO SYSTEMS INC.	80,954	84,540
COLGATE PALMOLVIE CO	78,451	72,079
CVS HEALTH CORP	45,483	74,814
DANAHER CORP	71,571	84,033
EATON VANCE ATLANTA CAPITAL	890,245	1,246,419
ECOLAB INC.	66,936	69,454
ENBRIDGE INC.	84,423	77,564
HOME DEPOT INC	87,905	89,933
HONEYWELL INTERNATIONAL INC	102,196	100,837
ISHARES CORE S&P MID-CAP	177,472	406,300
ISHARES DJ SELECT DIVIDEND	359,054	388,174
JP MORGAN CHASE & CO	53,631	121,057
MARSH & MCCLEANNAN	108,256	111,243
MICROSOFT CORP	50,879	107,263
NEXTERA ENERGY INC	70,411	98,809
OCCIDENTAL PETE CORP	68,521	56,018
PAYDEN EQUITY INCOME FUND	360,000	382,138
PEPSICO INC.	82,574	81,081
PFIZER INC	76,006	72,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICES GROUP	58,185	95,617
PRIMECAP ODYSSEY STOCK FUND	590,083	1,007,184
PROCTOR & GAMBLE CO	55,655	55,661
RAYTHEON CO	74,694	107,669
ROPER TECHNOLOGIES INC	77,435	90,555
SABRE CORP	77,368	70,932
TJX COMPANIES	81,056	88,524
UNION PAC CORP	69,531	67,891
UNITED TECHNOLOGIES CORP	69,278	72,711
US BANCORP	72,448	86,339
VERSUM MATERIALS INC	7,358	7,387
WALMART STORES INC	41,382	37,680
WESTWIND FINANCIAL SERVICES	0	11

TY 2015 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:**

100,680

**State & Local Government
Securities - End of Year Book
Value:**

1,351,738

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,378,108

TY 2015 Investments - Other Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCENTURE	AT COST	78,638	103,904
BROADCOM LTD	AT COST	88,669	113,376
CHUBB LTD	AT COST	40,484	46,080
DFA GLOBAL REAL ESTATE SEC P	AT COST	393,150	371,289
DODGE & COX INCOME FUND	AT COST	338,614	331,108
EVERGREEN HI YIELD FUND	AT COST	5,037	7,282
HARDING LOEVNER INST EMG M-1	AT COST	620,000	630,844
LAZARD INTL EQTY PORT-INST L	AT COST	650,000	617,925
MEDTRONIC PLC	AT COST	63,294	62,132
METROPOLITAN WEST TOTAL RETURN	AT COST	330,000	325,134
MFS INTL VALUE-I	AT COST	695,880	689,860
ROYAL CARIBBEAN CRUISES LTD	AT COST	76,463	81,375
T ROWE PRICE INT DISCOVERY	AT COST	671,667	683,222
VANGUARD FIXED INCOME SHORT TERM	AT COST	827,479	824,244
VOYA FLOATING RATE I	AT COST	513,827	498,931
WCM FOCUSED INTL GROWTH	AT COST	695,880	680,873
ZOND WINDSYSTEM ENERGY ASSOC X	AT COST	47,039	6,567

TY 2015 Legal Fees Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,629	5,629		0

TY 2015 Other Decreases Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Description	Amount
NON DEDUCTIBLE EXPENSE	65

TY 2015 Other Income Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	5,070	5,070	5,070
ROYALTY INCOME	6,951	6,951	6,951

TY 2015 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	102,158	102,158		0

TY 2015 Taxes Schedule**Name:** BLUME FOUNDATION**EIN:** 94-6073163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON NET INVESTMENT INCOME	9,701	0		0
PAYROLL TAXES	3,707	3,707		0
STATE FILING FEES	85	0		0
FOREIGN TAX ON DIVIDENDS	4,366	4,366		0