efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491161003350

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
BLUMEYER FOUNDATION

A Employer identification number
43-6026967

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
9909 CLAYTON ROAD SUITE 205

B Telephone number (see instructions)
(314) 997-6603

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63124

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,247,191

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	835	835		
	4	Dividends and interest from securities				
	5a	Gross rents	484,577	484,577		
	b	Net rental income or (loss) 484,577				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,680	0		
	12	**Total.** Add lines 1 through 11	492,092	485,412		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages	31,441	31,441		0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,107	4,107		0
	c	Other professional fees (attach schedule)				
	17	Interest	755	755		0
	18	Taxes (attach schedule) (see instructions)	52,128	52,128		0
	19	Depreciation (attach schedule) and depletion	16,717	16,717		
	20	Occupancy	13,959	13,959		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	144,558	144,058		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	263,665	263,165		0
	25	Contributions, gifts, grants paid	52,650			52,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	316,315	263,165		52,650
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	175,777			
	b	**Net investment income** (if negative, enter -0-)		222,247		
	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	32,059	88,759	88,759
	2	Savings and temporary cash investments	516,842	597,676	597,676
	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) ▶ 8,000			
		Less: allowance for doubtful accounts ▶ 0	0	8,000	8,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 936,308			
		Less: accumulated depreciation (attach schedule) ▶ 712,913	240,112	223,395	1,547,300
	15	Other assets (describe ▶)	6,632	5,456	5,456
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	795,645	923,286	2,247,191
Liabilities	17	Accounts payable and accrued expenses	855	1,253	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	47,401		
	22	Other liabilities (describe ▶)	5,914	4,781	
	23	**Total liabilities** (add lines 17 through 22)	54,170	6,034	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	184,521	184,521	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	556,954	732,731	
	29	**Total net assets or fund balances** (see instructions)	741,475	917,252	
	30	**Total liabilities and net assets/fund balances** (see instructions)	795,645	923,286	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	741,475
2	Enter amount from Part I, line 27a	2	175,777
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	917,252
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 29	6	917,252

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			

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	
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))
2018			
2017	0		0.000000
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,445
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	4,445
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	4,445
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,621		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,621
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	17
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	841
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 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶STORAGE INNS INC Telephone no. ▶(314) 997-6603

Located at ▶9909 CLAYTON ROAD STE 205 ST LOUIS MO ZIP+4 ▶63124

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	4b		No

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

				Yes	No
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?. *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870.*		6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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
FRANK C BLUMEYER JR 9909 CLAYTON RD STE 205 ST LOUIS, MO 63124	PRESIDENT & DIRECTOR 0.00	0	0	0
MARILYN L BLUMEYER 32 WILLOW HILL ROAD ST LOUIS, MO 63124	SECRETARY & DIRECTOR 0.00	0	0	0
ANDREW R BEENY 318 N FIFTH STREET ST CHARLES, MO 63301	DIRECTOR 0.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 VOLUNTEER SERVICE ANIMALS4202 E. FOWLER AVETAMPA, FL 33620	10,000
2 GUARDIAN ANGELS FOUNDATION2700 CHEROKEE STST. LOUIS, MO 63118	10,000
3 TEMPLE ISRAEL1 RABBI ALVAN D RUBIN DRST. LOUIS, MO 63141	8,000
4 AMERICAN CANCER SOCIETY4215 LINDELL BLVDST. LOUIS, MO 63108	5,000

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	0
b	Average of monthly cash balances	1b	617,668
c	Fair market value of all other assets (see instructions)	1c	1,562,135
d	**Total** (add lines 1a, b, and c)	1d	2,179,803
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	2,179,803
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,697
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,147,106
6	**Minimum investment return.** Enter 5% of line 5	6	107,355

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	107,355
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 4,445		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,445
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,910
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	102,910
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	102,910

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	52,650
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	52,650
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	52,650

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				102,910
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 614,551				
f **Total** of lines 3a through e.	614,551			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 52,650				
a Applied to 2018, 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 2019 distributable amount.				52,650
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	50,260			50,260
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	564,291			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	564,291			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018. 564,291				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				52,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	835	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.	493000	484,577			
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	6,680	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		484,577		7,515	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 492,092

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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) is based on all information of which preparer has any knowledge.

******	2020-04-07	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JULIE C TRELOAR CPA		2020-04-07		P00195293
Firm's name ▶ SCHMERSAHL TRELOAR & COMPANY PC				Firm's EIN ▶43-1540459
Firm's address ▶ 10805 SUNSET OFFICE DRIVE SUITE 400 SAINT LOUIS, MO 63127				Phone no. (314) 966-2727

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN INSTITUTE FOR CANCER RESEARCH 1560 WILSON BLVD SUITE 1000 ARLINGTON, VA 22209		NC	SUPPORT WORK OF CHARITY	100
ANIMAL RESCUE INC 2 HERITAGE FARM DR NEW FREEDOM, PA 17349		NC	SUPPORT WORK OF CHARITY	1,000
ANNUAL CATHOLIC APPEAL 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		NC	SUPPORT WORK OF CHARITY	1,500
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANNUNZIATA CATHOLIC CHURCH 9305 CLAYTON ROAD ST LOUIS, MO 63124		NC	SUPPORT WORK OF CHARITY	560
BEAUTIFUL SAVIOR 12397 NATURAL BRIDGE BRIDGETON, MO 63044		NC	SUPPORT WORK OF CHARITY	500
CARMEL OF ST JOSEPH 9150 CLAYTON RD ST LOUIS, MO 63124		NC	SUPPORT WORK OF CHARITY	50
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENDANGERED WOLF CENTER 6750 TYSON VALLEY RD EUREKA, MO 63025		NC	SUPPORT WORK OF CHARITY	1,500
GUARDIAN ANGELS 2700 CHEROKEE STREET ST LOUIS, MO 63118		NC	SUPPORT WORK OF CHARITY	10,000
MUSCULAR DISTROPHY ASSOCIATION 7909 BIG BEND BLVD ST LOUIS, MO 63119		NC	SUPPORT WORK OF CHARITY	100
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SACRED HEART PARISH 602 S OREGON ST EL PASO, TX 79901		NC	SUPPORT WORK OF CHARITY	200
SISTERS TERESA & BRIDGET CHURCH 3636 N MARKET ST ST LOUIS, MO 63113		NC	SUPPORT WORK OF CHARITY	100
ST BALDRICKS FOUNDATION 2 MORGAN AVENUE WILDOMAR, CA 92595		NC	SUPPORT WORK OF CHARITY	1,000
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARY MAGDALEN 4924 BANCROFT AVE ST LOUIS, MO 63109		NC	SUPPORT WORK OF CHARITY	540
ST WILLIAMS CATHOLIC CHURCH 601 SEAGATE DRIVE NAPLES, FL 34108		NC	SUPPORT WORK OF CHARITY	540
STRAY RESCUE OF ST LOUIS2320 PINE ST LOUIS, MO 63103		NC	SUPPORT WORK OF CHARITY	250
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOLUNTEER SERVICE ANIMALS 4202 E FOWLER AVE TAMPA, FL 33620		NC	SUPPORT WORK OF CHARITY	10,000
AMERICAN CANCER SOCIETY 4215 LINDELL BLVD ST LOUIS, MO 63108		NC	SUPPORT WORK OF CHARITY	5,000
AMERICAN PARKINSON DISEASE ASSOCIATION 660 EUCLID AVE ST LOUIS, MO 63110		NC	SUPPORT WORK OF CHARITY	100
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES 4445 LINDELL BLVD ST LOUIS, MO 63108		NC	SUPPORT WORK OF CHARITY	2,040
DENIM QUILTS INC914 GERVAS DR MANCHESTER, MO 63021		NC	SUPPORT WORK OF CHARITY	3,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PARKWAY CHARLOTTESVILLE, VA 22911		NC	SUPPORT WORK OF CHARITY	100
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JESUITS USA CENTRAL 3920 W PINE BLVD ST LOUIS, MO 63108		NC	SUPPORT WORK OF CHARITY	150
NOLASCO CHILDREN'S COLLEGE FUND 13568 MANDARIN CIRCLE NAPLES, FL 34109		NC	SUPPORT WORK OF CHARITY	1,000
ORCHID SOCIETY OF GREATER ST LOUIS 4344 SHAW BLVD ST LOUIS, MO 63110		NC	SUPPORT WORK OF CHARITY	100
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SITEMAN CANCER CENTER 4921 PARKVIEW PL ST LOUIS, MO 63110		NC	SUPPORT WORK OF CHARITY	100
SSM HEALTH ST JOSEPH HOSPITAL 300 1ST CAPITAL DR ST CHARLES, MO 63301		NC	SUPPORT WORK OF CHARITY	5,000
ST JOSEPH'S CATHOLIC CHURCH 106 N MEREMAC AVE ST LOUIS, MO 63105		NC	SUPPORT WORK OF CHARITY	20
Total . . . . ▶ **3a**				52,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEMPLE ISRAEL 1 RABBI ALVAN D RUBIN DR ST LOUIS, MO 63141		NC	SUPPORT WORK OF CHARITY	8,000
WHITE HOUSE RETREAT CENTER 7400 CHRISTOPHER DR ST LOUIS, MO 63129		NC	SUPPORT WORK OF CHARITY	100
Total . . . . ▶ **3a**				52,650

TY 2019 Accounting Fees Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,107	4,107		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - NEW OFFICE	1998-05-13	3,755	1,986	SL	39.000000000000	96	96		
ROLL-A-FLEX DOORS	1998-05-17	8,196	4,334	SL	39.000000000000	210	210		
BUILDING IMPROVEMENTS	1998-06-14	1,427	751	SL	39.000000000000	37	37		
BUILDING IMPROVEMENTS	1998-08-11	1,107	581	SL	39.000000000000	28	28		
NEW FURNACE	2004-09-03	1,250	1,209	SL	15.000000000000	41	41		
CARPET	2005-06-27	1,584	1,426	SL	15.000000000000	106	106		
ASPHALT PAVING	2005-07-21	11,491	10,438	SL	15.000000000000	766	766		
REMODEL KITCHEN	2006-03-08	3,644	1,195	SL	39.000000000000	93	93		
SIGN	2006-06-07	9,192	7,660	SL	15.000000000000	612	612		
IMPROVEMENTS	2006-08-28	8,285	2,629	SL	39.000000000000	212	212		
IMPROVEMENTS	2006-09-11	5,466	1,722	SL	39.000000000000	140	140		
IMPROVEMENTS	2007-04-18	8,350	2,507	SL	39.000000000000	214	214		
LUMBER & DRYWALL	2009-03-19	1,542	387	SL	39.000000000000	40	40		
CONSTRUCTION	2009-06-05	14,320	3,503	SL	39.000000000000	368	368		
DOORS	2009-09-29	286	69	SL	39.000000000000	7	7		
PAVING	2010-05-24	6,175	3,499	SL	15.000000000000	412	412		
WINDOWS	2010-07-12	6,200	1,344	SL	39.000000000000	159	159		
DOORS	2010-09-08	8,230	1,750	SL	39.000000000000	211	211		
NEW GATE SYSTEM	2011-07-21	11,745	5,872	SL	15.000000000000	783	783		
PAVING	2011-07-01	3,840	1,920	SL	15.000000000000	256	256		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONCRETE WORK	2012-03-19	18,425	3,209	SL	39.000000000000	472	472		
WINDOWS	2013-11-01	1,095	144	SL	39.000000000000	28	28		
PAINTING	2013-08-20	33,712	12,361	SL	15.000000000000	2,247	2,247		
DOORS	2014-06-30	6,877	1,022	SL	39.000000000000	176	176		
ASPHALT PAVING	2014-10-13	15,650	4,695	SL	15.000000000000	1,043	1,043		
DOORS	2014-06-30	1,893	220	SL	39.000000000000	49	49		
WINDOWS	2014-01-08	1,089	139	SL	39.000000000000	28	28		
STORAGE CONTAINERS	2014-01-16	45,200	36,853	200DB	7.000000000000	4,006	4,006		
CREVE COEUR PAVING	2016-04-30	18,850	1,310	SL	39.000000000000	483	483		
CREVE COEUR PAVING	2018-09-19	50,905	848	SL	15.000000000000	3,394	3,394		
LAND	1998-05-13	45,914		L		0	0		

TY 2019 Land, Etc. Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - NEW OFFICE	3,755	2,082	1,673	
ROLL-A-FLEX DOORS	8,196	4,544	3,652	
BUILDING IMPROVEMENTS	1,427	788	639	
BUILDING IMPROVEMENTS	1,107	609	498	
NEW FURNACE	1,250	1,250	0	
CARPET	1,584	1,532	52	
ASPHALT PAVING	11,491	11,204	287	
REMODEL KITCHEN	3,644	1,288	2,356	
SIGN	9,192	8,272	920	
IMPROVEMENTS	8,285	2,841	5,444	
IMPROVEMENTS	5,466	1,862	3,604	
IMPROVEMENTS	8,350	2,721	5,629	
LUMBER & DRYWALL	1,542	427	1,115	
CONSTRUCTION	14,320	3,871	10,449	
DOORS	286	76	210	
PAVING	6,175	3,911	2,264	
WINDOWS	6,200	1,503	4,697	
DOORS	8,230	1,961	6,269	
NEW GATE SYSTEM	11,745	6,655	5,090	
PAVING	3,840	2,176	1,664	
CONCRETE WORK	18,425	3,681	14,744	
WINDOWS	1,095	172	923	
PAINTING	33,712	14,608	19,104	
DOORS	6,877	1,198	5,679	
ASPHALT PAVING	15,650	5,738	9,912	
DOORS	1,893	269	1,624	
WINDOWS	1,089	167	922	
STORAGE CONTAINERS	45,200	40,859	4,341	
CREVE COEUR PAVING	18,850	1,793	17,057	
CREVE COEUR PAVING	50,905	4,242	46,663	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	45,914	0	45,914	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491161003350

TY 2019 Other Assets Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INSURANCE	1,632	1,835	1,835
PREPAID INCOME TAX	5,000	3,621	3,621

TY 2019 Other Expenses Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	28,337	28,337		0
OFFICE EXPENSES	27,566	27,566		0
UTILITIES	8,732	8,732		0
POSTAGE	7,195	7,195		0
TELEPHONE	7,927	7,927		0
BANK CHARGES	8,704	8,704		0
OUTSIDE SALES & SERVICES	2,031	2,031		0
ADVERTISING	6,012	6,012		0
MISCELLANEOUS	3,178	2,678		0
AUTO AND TRAVEL	2,558	2,558		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	33,737	33,737		0
SHARED MANAGERS FEE	8,486	8,486		0
UNIFORMS	54	54		0
MEALS AND ENTERTAINMENT	41	41		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491161003350

TY 2019 Other Income Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIFE INSURANCE PROCEEDS	6,680	0	6,680

TY 2019 Other Liabilities Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Description	Beginning of Year - Book Value	End of Year - Book Value
PREPAID RENT	4,719	3,682
TENANT SECURITY DEPOSITS HELD	1,160	1,060
TENANT PREPAID INSURANCE	35	39

TY 2019 Taxes Schedule

Name: BLUMEYER FOUNDATION

EIN: 43-6026967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	43,284	43,284		0
PAYROLL TAX	2,447	2,447		0
LICENCES	6,397	6,397		0