

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

Department of the Treasury

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

		t and the same transfer that the same transfer the same transfer to the				
		dar year 2010, or tax year beginning JUL			JUN 30, 201:	
G C	heck	all that apply: Initial return		ormer public charity	Final retur	n
		Amended return	Address chan	ge 🔲	Name change	
Nan	ne of	foundation			A Employer identificatio	n number
						_
 		ALAN & MARCIA BAER FO			47-6032560	0
Num	ber a	nd street (or P O box number if mail is not delivered to street	address)	l l	B Telephone number	• • •
<u> </u>		1001 FORT CROOK ROAD		140	402-552-10	
City	or t	own, state, and ZIP code			C If exemption application is	
L	h l	BELLEVUE, NE 68008			D 1. Foreign organization	ns, check here
H_C	_	type of organization: X Section 501(c)(3) ex			Foreign organizations m check here and attach of	computation
<u> </u>			Other taxable private founda		E If private foundation st	
		arket value of all assets at end of year J Accountil Part II, col (c), line 16) Ot	-	Accrual	under section 507(b)(1	
(#C		4936279 . (Part I, colu	her (specify)	hacie)	F If the foundation is in a	
Pa		Analysis of Revenue and Expenses			under section 507(b)(1	(d) Disbursements
<u></u>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
\neg	1	Contributions, gifts, grants, etc., received			N/A	(cash basis only)
	2	Check X If the foundation is not required to attach Sch B			11/12	
	3	Interest on savings and temporary	87217.	87217.	-	STATEMENT 1
	4	cash investments Dividends and interest from securities	102925.	102925.		STATEMENT 2
	•	Gross rents	104343.	TA 2 2 2 3 .		DIMITEMENT 2
		Net rental income or (loss)				
	_	Net gain or (loss) from sale of assets not on line 10	260437.			
<u></u>	Ь	Gross sales price for all assets on line to asset on the line to asse	2004371			
Revenue	7	Capital gain net income (from Part IV, line 2)		260437.		
8	8	Net short-term capital gain		2004371		
	9	Income modifications				
	10a	Gross sales less returns				
		Less cost of goods solp TIVE				
		Gross profit of Mess LIV L				
	11		-32071.	-32071.		STATEMENT 3
	12	Other Income Total Add lines Fifrought 12011	418508.	418508.		DIATEMENT 5
	13	Compensation of officers, directors, trustees, etg	65790.	19737.		0.
	14	Other employee sataffestand wages	037301	13737		•
	15	Pension plans employee benefits				
nses		Legal fees STMT 4	769.	769.	-	0.
ens		Accounting fees STMT 5	23345.	7704.		0.
Operating and Administrative Expe		Other professional fees STMT 6	48878.	48878.		0.
Š	17	Interest	200701			
aţi	18	Taxes STMT 7	18001.	11286.	,	0.
ist	19	Depreciation and depletion				·
듩	20	Occupancy		-		
Ad	21	Travel, conferences, and meetings				
2	22	Printing and publications				_
ē.	23	Other expenses STMT 8	3521.	0.		0.
atin	24	Total operating and administrative				 •
Ser.		expenses. Add lines 13 through 23	160304.	88374.		0.
Õ	25	Contributions, gifts, grants paid	244905.			244905.
- 1	26	Total expenses and disbursements.		···		2227031
		Add lines 24 and 25	405209.	88374.		244905.
\dashv	27	Subtract line 26 from line 12:		000/3.		2337031
		Excess of revenue over expenses and disbursements	13299.			
		Net investment income (if negative, enter -0-)	<u> </u>	330134.		
		Adjusted net income (if negative, enter -0-)		330134.	N/A	

SCANNED SEP 1 2

216

Form **990-PF** (2010)

LHA For Paperwork Reduction Act Notice, see the instructions.

•		1			
Fo	rm 99	00-PF (2010) ALAN & MARCIA BAER FOUND			5032560 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_	T	Solution should be tall all year uniforms	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	7482.	2454.	2454.
	2	Savings and temporary cash investments	3047341.	619115.	619115.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			_
\$	8	Inventories for sale or use		, , ,	
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 9	1014285.	2493221.	2322328.
	l c	Investments - corporate bonds STMT 10	773996.	773996.	987055.
	11	Investments - land, buildings, and equipment basis			
	ł	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	0.	967617.	1005296.
	14	Land, buildings, and equipment; basis ▶		3070171	
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 12)	31.	31.	31.
				31.	
	16	Total assets (to be completed by all filers)	4843135.	4856434.	4936279.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	ĺ				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
ä	25	Temporarily restricted			
ä	26	Permanently restricted			
Ĕ	1	Foundations that do not follow SFAS 117, check here			
Ϋ́		and complete lines 27 through 31.			
tς	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	4843135.	4856434.	
Ž	30	Total net assets or fund balances	4843135.	4856434.	
					-
	31	Total liabilities and net assets/fund balances	4843135.	4856434.	

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	4843135
2	Enter amount from Part I, line 27a	2	13299
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	4856434
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4856434

(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 P - Pu D - Do	acquired rchase nation	(c) Date a		(d) Date sold (mo., day, yr.)			
<u>1a</u>					<u> </u>					
b SEE ATTACHED	STA	TEMENTS	-							
<u>c</u>	-									
e										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				nn or (loss) (f) minus (
a										
<u>b</u>										
<u>C</u>										
e 3512966.				325252	0				260437.	
Complete only for assets shown	ı 10 dain in	column (h) and owned by	the foundation		9-		N Gains (Co	ol. (h) gaın		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I)		co	l. (k), but n	ot less than (from col. (I	-0-) or	
a										
b										
<u>C</u>										
d e									260437.	
		C 16 nous plan anton	Dard I I	7	$\overline{}$	1			200437.	
2 Capital gain net income or (net ca	•	((.000), 0	- ın Part I, line		} 2				260437.	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (с).			} 3			N/A		
Part V Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Invest	ment Ind	come			
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate Tenter the appropriate amount in	tion 4942 lify under	tax on the distributable am section 4940(e). Do not co	mplete this pa	ırt.			<u>-</u>		Yes X No	
(a) Base period years Calendar year (or tax year beginni		(b) Adjusted qualifying dis		Net value of no	(c)	e-use assets	. (Distrib col. (b) divi	(d) ution ratio ded by col. (c))	
2009	-9-7	2	36446.		4	853155	 `		.048720	
2008		2	20482.		4'	794337	7.		.045988	
2007			74384.			503417			.049895	
2006			26850.			414068			.057573	
2005		2	<u>89103.</u>		7	<u> 214631</u>	- •		.040072	
2 Total of line 1, column (d)3 Average distribution ratio for the	5-vear ha	se period - divide the total (on line 2 by 5	or by the number	of vooro		2		.242248	
the foundation has been in existe			ni iiile 2 by 5,	or by the humber	UI YEAIS		3		.048450	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5				4		4889252.				
5 Multiply line 4 by line 3				5		236884.				
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		3301.		
7 Add lines 5 and 6						7 24018			240185.	
8 Enter qualifying distributions from	-		4h amd		40/ '		8		244905.	
If line 8 is equal to or greater than See the Part VI instructions.	i mie 7, Cl	IGON THE DOX III FAIT VI, IINE	io, and comp	nete that part USIN	y a 170 ld)					

	1990-PF(2010) ALAN & MARCIA BAER FOUNDATION	N	47-6	032560		Page 4
	rt VI Excise Tax Based on Investment Income (Section 49)	·- · · · · · · · · · · · · · · · · · ·	948 - :	see instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and					
	Date of ruling or determination letter: (attach copy of letter if r					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1		<u>33</u>	<u>01.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	. Others enter -0-)	2			0.
	Add lines 1 and 2		3		<u> 33</u>	01.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	. Others enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		_ 33	01.
	Credits/Payments:	2520				
	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3520.				
	Exempt foreign organizations - tax withheld at source	6b				
	Tax paid with application for extension of time to file (Form 8868)	6c				
	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d	_ 6d	_		2 5	20
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is a	ttoohod	7			<u>20.</u> 5.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	macheu	8			<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9 10			14.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax	214. Refunded	11			0.
	rt VII-A Statements Regarding Activities	Z14 · Refulided				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local le	distance or did it participate or intervene	ın		Yes	No
	any political campaign?	giolation of the reparticipate of intervent		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purp	poses (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a		d or	,,,		
	distributed by the foundation in connection with the activities		. .			
	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year:				
	(1) On the foundation. > \$ (2) On foundation manage					
	Enter the reimbursement (if any) paid by the foundation during the year for political expel		•			
	managers. ► \$0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2		X
	If "Yes," attach a detailed description of the activities.					
	Has the foundation made any changes, not previously reported to the IRS, in its governing		r			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the y	/ear?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/	A 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year	ar?		5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.		,			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either:				
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandal	tory directions that conflict with the state	law			
_	remain in the governing instrument?			6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.					
ва	Enter the states to which the foundation reports or with which it is registered (see instruc	tions) -				
	If the appropriate Versite large 7, here the foundation furnished a convent Form 200 DF to the	AMaran Canada (a da a a a a a		_		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General (or designate)		-	- 32	
	of each state as required by General Instruction G? If "No," attach explanation	poption 4040(N/O) == 4040(N/E) f= -1	ndo-	86	X	
	Is the foundation claiming status as a private operating foundation within the meaning of year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes,		noar			v
	Did any persons become substantial contributors during the tax year? if "Yes," attach a sche			9	<u> </u>	X
10	DIG any persons become substantial continuitors during the lax year? If "Yes," attach a sche	edule listing their names and addresses		10_	L	

	1990-PF(2010) ALAN & MARCIA_BAER_FOUNDATION 47-60	32560	F	Page 5
Pε	art VII-A Statements Regarding Activities (continued)	•		
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► KATHY BAER Telephone no. ►402-	552-1	001	
	Located at ► 1001 FORT CROOK ROAD, STE. 140, BELLEVUE, NE ZIP+4 ►			
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	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	İ	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country	Ì		
Pε	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)		1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010?	1 !		
	If "Yes," list the years >,,,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 1		
	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.			
	>	1 1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
	during the year?			
b	If "Yes," did it have excess business holdings in 2010 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		- 1	
	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 2010.) N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2010?	4b		X

Form 990-PF (2010) ALAN & MARCIA BAER FOUNT Part VII-B Statements Regarding Activities for Which			47-60325	60	Page 6
5a. During the year did the foundation pay or incur any amount to:	rom 4/20 May be i	required (contin	uea)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any voter registration drive?			s X No	ĺ	i
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es 🗶 No		ļ
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	<u> </u>			i.
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or i		es X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the executions described		ا ۱۳۵ ه		
section 53.4945 or in a current notice regarding disaster assistance (see instri	*	iri negulaliviis	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check			~ / ~ ⊢		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined			-
expenditure responsibility for the grant?		1/A 🔲 Ye	es 🔲 No		ĺ
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	inagers, riigni	y 		
1 List all officers, directors, trustees, foundation managers and their	compensation.			,	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
	to position	enter -0-)	and deferred compensation	all	owances
THEODORE BAER 1001 FORT CROOK ROAD, STE. 140	VICE PRESIDEN	AL.			
1001 FORT CROOK ROAD, STE. 140 BELLEVUE, NE 68005	1.00	0.	0.		0.
KATHY BAER	SECRETARY			 	<u> </u>
1001 FORT CROOK ROAD, STE. 140	DECKER				
BELLEVUE, NE 68005	10.00	65790.	٥.		0.
				<u> </u>	
	1				
2 Compensation of five highest-paid employees (other than those in	aludad an lina 1) If nana	enter IINONE II	<u> </u>	<u> </u>	
2 Compensation of tive highest-paid employees (other than those in	(b) Title, and average	enter NONE.	(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred	acco	Expense ount, other owances
NONE	devoted to position		compensation	an an	OWATICCS_
	†		:	-	
					
				<u></u>	
		ļ		 	
	_				
		ļ		-	
	_				
-	<u></u>	I	L	<u> </u>	
Total number of other employees paid over \$50,000					0

Form 990-PF (2010) ALAN & MARCIA BAER FOUNDATION	47-60	32560 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc.	Expenses
1N/A		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	ines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	▶	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	e 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	3602406.
b	Average of monthly cash balances	1b	1361302.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	4963708
е	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	4963708
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74456
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4889252
6	Minimum investment return. Enter 5% of line 5	6	244463.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	244463
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	3301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241162.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241162.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	241162.
P	art 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	244905.
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:		
8	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	. 244905
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	3301.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241604
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for th	ie section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				241162.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only		·	0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 5642.				
c From 2007 763.				
d From 2008				
e From 2009 784.				
f Total of lines 3a through e	7189.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 244905.				
a Applied to 2009, 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.			0444.60
d Applied to 2010 distributable amount	2742			241162.
e Remaining amount distributed out of corpus	3743.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10932.			
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 2009. Subtract line			-	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	10000			
Subtract lines 7 and 8 from line 6a	10932.			·
IO Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 c Excess from 2008				
d Excess from 2009 784.				
e Excess from 2010 3743.	}			
© EXCESS II OIII 20 10 3 / 4 3 •				5 000 DE (0040)

Part XIV Private Operating F	MARCIA BAER			N/A	32560 Page II			
1 a If the foundation has received a ruling o			II-A, question 5)	N/A				
<u>-</u>								
foundation, and the ruling is effective for 2010, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)								
2 a Enter the lesser of the adjusted net	Tax year	ig louridation described	Prior 3 years	1 4342())(0) 01 11 40	72())(0)			
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total			
investment return from Part X for	(-)	(2) 2000	(0) -000	(0)	(0) 1000			
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		i						
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets			
at any time during t			n the loundation	r nau wo,ooo or me	ne in assets			
1 Information Regarding Foundation				-				
a List any managers of the foundation wh		than 2% of the total cor	itributions received by the	foundation before the clos	se of any tay			
year (but only if they have contributed n			in bonons received by the	, roundation before the elec	oc or any tax			
NONE								
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a na	artnership or			
other entity) of which the foundation has				- · · · · · · · · · · · · · · · · · · ·	·			
NONE	 							
2 Information Regarding Contributi								
Check here 🕨 🔲 if the foundation of								
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations	under other conditions, c	omplete items 2a, b, c, and	d.			
a The name, address, and telephone num	ber of the person to whor	n applications should b	e addressed:	-				
TED BAER, C/O ALAN &	MARCIA BAE	R FOUNDATI	ON, 402-552	-1001				
1001 FORT CROOK ROAD), STE. 140,	BELLEVUE,	NE 68005					
b The form in which applications should b	e submitted and informat	ion and materials they	should include:					
NONE SPECIFIED c Any submission deadlines:				•				
PLEASE ALLOW 30 DAYS				other factors				
d Any restrictions or limitations on awards NONE	s, such as by geographica	u areas, charitadie tielos	, kinas oi insulutions, or	omer factors:				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year SEE ATTACHED STATEMENT	or substantial contributor	recipient		244905.
Total			▶ 3a	244905.
b Approved for future payment			- 5a	244703.
NONE	·			
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	COGC		1000		
a		 	-		
b			<u> </u>		
<u> </u>			<u> </u>		
d					
e					
<u> </u>					
g Fees and contracts from government agencies					·-··
2 Membership dues and assessments					
3 Interest on savings and temporary cash	•		امدا	0.504.5	
investments	ļ		14		
4 Dividends and interest from securities			14	102925.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	-32071.	
8 Gain or (loss) from sales of assets other					
than inventory			18	260437.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
G		·			
d					
e			-		
12 Subtotal. Add columns (b), (d), and (e)		0.	T	418508.	0.
13 Total. Add line 12, columns (b), (d), and (e)			لـــــــــــــــــــــــــــــــــــــ		418508.
(See worksheet in line 13 instructions to verify calculations.)				· · ·	410300.
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income the foundation's exempt purposes (other than below the foundation). Explain below how each activity for which income the foundation is exempt purposes.	ne is reported	ın column (e) of Part XVI-A			plishment of
					
			_		
			<u>-</u>		
		 			
	<u>.</u>				
			•		
023821 12-07-10					Form 990-PF (2010)

402-391-1065

PTIN

self- employed

Firm's EIN

Phone no.

Paid

Preparer

Use Only

Preparer's signature

PC

68154

NE

WEST DODGE ROAD #100

JANET OSBORN

Firm's address ► 12829

Firm's name ► HANCOCK

OMAHA

FORM 990-PF INTEREST ON SAV	INGS AN	D TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
INTEREST INCOME					-	872	17.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMIN A		-	872	17.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
DIVIDEND INCOME			102925.		0.	1029	25.
TOTAL TO FM 990-PF, PART I,	LN 4 =		102925.		0.	1029	25.
FORM 990-PF	OT	HER I	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
SPECTRA ENERGY PARTNERS ATLAS PIPELINE PARTNERS ATLAS PIPELINE PARTNERS			-31	372. 570. 871.		•	
TOTAL TO FORM 990-PF, PART I	, LINE	11	-32	071.	-32071	•	
FORM 990-PF		LEGAL	FEES			STATEMENT	4
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN	EST-			
LEGAL FEES	·····	769.		769	•		0.
TO FM 990-PF, PG 1, LN 16A		769.		769	•	•	0.

ACCOUNTI	NG FEES	STATEMENT 5		
			(D) CHARITABLE PURPOSES	
23345.	7704.		0.	
23345.	7704.		0.	
OTHER PROFES	SIONAL FEES	S	FATEMENT 6	
48878.	48878.		0.	
48878.	48878.		0.	
TAX	ES	S	ratement 7	
(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
18001.	11286.		0.	
18001.	11286.		0.	
OTHER E	XPENSES	S	FATEMENT 8	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
16. 1198. 2307.	0.	-	0.	
2307.	0.		0.	
	(A) EXPENSES PER BOOKS 23345. 23345. OTHER PROFES (A) EXPENSES PER BOOKS 48878. TAX (A) EXPENSES PER BOOKS 18001. 18001. OTHER E (A) EXPENSES PER BOOKS	EXPENSES NET INVEST- PER BOOKS MENT INCOME 23345. 7704. 23345. 7704. OTHER PROFESSIONAL FEES (A) (B) EXPENSES NET INVEST- MENT INCOME 48878. 48878. 48878. 48878. TAXES (A) (B) EXPENSES NET INVEST- MENT INCOME 18001. 11286. OTHER EXPENSES (A) (B) EXPENSES NET INVEST- MENT INCOME 18001. 11286. OTHER EXPENSES (A) (B) EXPENSES NET INVEST- MENT INCOME 18001. 11286. OTHER EXPENSES (A) (B) EXPENSES NET INVEST- MENT INCOME 16. (O. 1198. 0.	(A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME 23345. 7704. 23345. 7704. DTHER PROFESSIONAL FEES STANDUSTED PER BOOKS NET INVEST- ADJUSTED PER BOOKS MENT INCOME 48878. 48878. 48878. 48878. TAXES STANDUSTED PER BOOKS MENT INVEST- ADJUSTED PER BOOKS MENT INCOME 18001. 11286. 18001. 11286. OTHER EXPENSES STANDUSTED PER BOOKS MENT INCOME 18001. 11286. OTHER EXPENSES STANDUSTED PER BOOKS MENT INCOME 16001. 11286. OTHER EXPENSES STANDUSTED PER BOOKS MENT INCOME 16001. 11286. OTHER EXPENSES STANDUSTED PER BOOKS MENT INCOME 16001. 11286. OTHER EXPENSES STANDUSTED PER BOOKS MENT INCOME 16001. 11286. OTHER EXPENSES STANDUSTED PER BOOKS MENT INCOME 16001. 0.	

FORM 990-PF C	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
TRANSOCEAN LTD		510209.	400272.
PHILLIP MORRIS INTL INC		0.	0.
ADMIN DE FONDOS DE PENSION PROVII CAMECO CORP)A	489987. 492716.	510868. 411060.
MICROSOFT CORP		498426.	468000.
SA SPONS ADR		501883.	532128.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	2493221.	2322328.
FORM 990-PF C	CORPORATE BONDS		STATEMENT 10
			DIMILIMENT TO
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
REPUBLIC OF BRAZIL BE		773996.	987055.
TOTAL TO FORM 990-PF, PART II, LI	INE 10C	773996.	987055.
FORM 990-PF OT	THER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CVR PARTNERS LP	COST	491384.	550270.
SPECTRA ENERGY PARTNERS	COST	476233.	455026.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	967617.	1005296.
FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE		FAIR MARKET VALUE
NET INTANGIBLE ASSETS	31.	31.	31.
TO FORM 990-PF, PART II, LINE 15	31.	31.	31.
			

Alan & Marcia Baer Foundation

. . . .

1001 Fort Crook Road, Ste. 140 Bellevue, NE 68005

EIN# 47-6032560

Contributions Year Ended June 30, 2011

Name of Organization	Organization Status	Purpose of Contribution	Amount
American GI Forum	Civic Organization	Operating Money	\$2,000
American Red Cross	Civic Organization	Operating Money	\$10,000
ARCH	Civic Organization	Operating Money	\$5,000
Bellevue Police Community	Civic Organization	Operating Money	\$10,000
Boys and Girls Club	Civic Organization	Operating Money	\$100
Christ Child Society	Civic Organization	Operating Money	\$1,000
Christ the King Church	Religious Organization	Operating Money	\$2,000
Community Alliance	Civic Organization	Operating Money	\$5,000
Creighton Prep High School	Educational Organization	Operating Money	\$1,000
De Paul University	Educational Organization	Operating Money	\$10,000
Duchesne Academy	Educational Organization	Operating Money	\$500
Great Plains Paralyzed Vets	Civic Organization	Operating Money	\$500
Greater Omaha USBC	Civic Organization	Operating Money	\$11,000
Jennie Edmundson Hospital Aux	Health Organization	Operating Money	\$1,000
Junior Achievement	Civic Organization	Operating Money	\$1,250
Lancer Booster Club	Civic Organization	Operating Money	\$5,000
Leap for a Cure	Civic Organization	Operating Money	\$20,000
Leukemia and Lymphoma Society	Civic Organization	Operating Money	\$3,000
Lincoln Bowling Association	Civic Organization	Operating Money	\$10,000
Lymphoma Research Foundation	Civic Organization	Operating Money	\$1,000
Marian High School	Educational Organization	Operating Money	\$20,000

٠	•	١	•

Metro Area Youth FoundationCivic OrganizationOperating Money\$500Millard Athletic AssociationCivic OrganizationOperating Money\$1,000Millard South Drama BoostersEducational OrganizationOperating Money\$1,500Monterey Bay Charter SchoolEducational OrganizationOperating Money\$1,000Mount Michael AbbeyReligious OrganizationOperating Money\$7,000Omaha Central HS FoundationEducational OrganizationOperating Money\$7,000Omaha Food BankCivic OrganizationOperating Money\$11,000Omaha Hearing SchoolEducational OrganizationOperating Money\$1,000Omaha SymphonyCivic OrganizationOperating Money\$2,100Project HarmonyCivic OrganizationOperating Money\$5,000Quakes Softball IncYouth OrganizationOperating Money\$5,000Siena Francis HouseCivic OrganizationOperating Money\$5,000Skutt Catholic High SchoolEducational OrganizationOperating Money\$1,500St Louis Catholic SchoolEducational OrganizationOperating Money\$1,000St Patricks ChurchReligious OrganizationOperating Money\$1,000St RobertsReligious OrganizationOperating Money\$6,000	MECA Omaha	Civic Organization	Operating Money	\$8,464
Millard South Drama BoostersEducational OrganizationOperating Money\$1,500Monterey Bay Charter SchoolEducational OrganizationOperating Money\$1,000Mount Michael AbbeyReligious OrganizationOperating Money\$1,000Omaha Central HS FoundationEducational OrganizationOperating Money\$7,000Omaha Food BankCivic OrganizationOperating Money\$11,000Omaha Hearing SchoolEducational OrganizationOperating Money\$1,000Omaha SymphonyCivic OrganizationOperating Money\$2,100Project HarmonyCivic OrganizationOperating Money\$5,000Quakes Softball IncYouth OrganizationOperating Money\$4,000Siena Francis HouseCivic OrganizationOperating Money\$5,000Skutt Catholic High SchoolEducational OrganizationOperating Money\$1,500St Louis Catholic SchoolEducational OrganizationOperating Money\$500St Patricks ChurchReligious OrganizationOperating Money\$1,000St. Pius Catholic ChurchReligious OrganizationOperating Money\$6,000	Metro Area Youth Foundation	Civic Organization	Operating Money	\$500
Monterey Bay Charter School Educational Organization Operating Money \$1,000 Mount Michael Abbey Religious Organization Operating Money \$1,000 Omaha Central HS Foundation Educational Organization Operating Money \$7,000 Omaha Food Bank Civic Organization Operating Money \$11,000 Omaha Hearing School Educational Organization Operating Money \$1,000 Omaha Symphony Civic Organization Operating Money \$2,100 Project Harmony Civic Organization Operating Money \$5,000 Quakes Softball Inc Youth Organization Operating Money \$4,000 Siena Francis House Civic Organization Operating Money \$5,000 Skutt Catholic High School Educational Organization Operating Money \$1,500 St Louis Catholic School Educational Organization Operating Money \$5,000 St Patricks Church Religious Organization Operating Money \$1,000 St. Pius Catholic Church Religious Organization Operating Money \$1,000	Millard Athletic Association	Civic Organization	Operating Money	\$1,000
Mount Michael AbbeyReligious OrganizationOperating Money\$1,000Omaha Central HS FoundationEducational OrganizationOperating Money\$7,000Omaha Food BankCivic OrganizationOperating Money\$11,000Omaha Hearing SchoolEducational OrganizationOperating Money\$1,000Omaha SymphonyCivic OrganizationOperating Money\$2,100Project HarmonyCivic OrganizationOperating Money\$5,000Quakes Softball IncYouth OrganizationOperating Money\$4,000Siena Francis HouseCivic OrganizationOperating Money\$5,000Skutt Catholic High SchoolEducational OrganizationOperating Money\$1,500St Louis Catholic SchoolEducational OrganizationOperating Money\$500St Patricks ChurchReligious OrganizationOperating Money\$1,000St. Pius Catholic ChurchReligious OrganizationOperating Money\$6,000	Millard South Drama Boosters	Educational Organization	Operating Money	\$1,500
Omaha Central HS FoundationEducational OrganizationOperating Money\$7,000Omaha Food BankCivic OrganizationOperating Money\$11,000Omaha Hearing SchoolEducational OrganizationOperating Money\$1,000Omaha SymphonyCivic OrganizationOperating Money\$2,100Project HarmonyCivic OrganizationOperating Money\$5,000Quakes Softball IncYouth OrganizationOperating Money\$4,000Siena Francis HouseCivic OrganizationOperating Money\$5,000Skutt Catholic High SchoolEducational OrganizationOperating Money\$1,500St Louis Catholic SchoolEducational OrganizationOperating Money\$500St Patricks ChurchReligious OrganizationOperating Money\$1,000St. Pius Catholic ChurchReligious OrganizationOperating Money\$6,000	Monterey Bay Charter School	Educational Organization	Operating Money	\$1,000
Omaha Food Bank Civic Organization Operating Money S11,000 Omaha Hearing School Educational Organization Operating Money S2,100 Omaha Symphony Civic Organization Operating Money S5,000 Quakes Softball Inc Youth Organization Operating Money S4,000 Siena Francis House Civic Organization Operating Money S5,000 Skutt Catholic High School Educational Organization Operating Money S1,500 St Louis Catholic School Educational Organization Operating Money S1,500 St Patricks Church Religious Organization Operating Money S5,000 St. Pius Catholic Church Religious Organization Operating Money S6,000	Mount Michael Abbey	Religious Organization	Operating Money	\$1,000
Omaha Hearing School Educational Organization Operating Money \$1,000 Omaha Symphony Civic Organization Operating Money \$2,100 Project Harmony Civic Organization Operating Money \$5,000 Quakes Softball Inc Youth Organization Operating Money \$4,000 Siena Francis House Civic Organization Operating Money \$5,000 Skutt Catholic High School Educational Organization Operating Money \$1,500 St Louis Catholic School Educational Organization Operating Money \$500 St Patricks Church Religious Organization Operating Money \$1,000 St. Pius Catholic Church Religious Organization Operating Money \$6,000	Omaha Central HS Foundation	Educational Organization	Operating Money	\$7,000
Omaha Symphony Civic Organization Operating Money \$5,000 Quakes Softball Inc Youth Organization Operating Money \$4,000 Siena Francis House Civic Organization Operating Money \$5,000 Skutt Catholic High School Educational Organization Operating Money \$1,500 St. Louis Catholic School Religious Organization Operating Money \$5,000 \$1,500 St. Patricks Church Religious Organization Operating Money \$1,000 \$1,000 St. Pius Catholic Church Religious Organization Operating Money \$5,000	Omaha Food Bank	Civic Organization	Operating Money	\$11,000
Project Harmony Civic Organization Operating Money \$5,000 Quakes Softball Inc Youth Organization Operating Money \$4,000 Siena Francis House Civic Organization Operating Money \$5,000 Skutt Catholic High School Educational Organization Operating Money \$1,500 St Louis Catholic School Educational Organization Operating Money \$500 St Patricks Church Religious Organization Operating Money \$1,000 St. Pius Catholic Church Religious Organization Operating Money \$6,000	Omaha Hearing School	Educational Organization	Operating Money	\$1,000
Quakes Softball IncYouth OrganizationOperating Money\$4,000Siena Francis HouseCivic OrganizationOperating Money\$5,000Skutt Catholic High SchoolEducational OrganizationOperating Money\$1,500St Louis Catholic SchoolEducational OrganizationOperating Money\$500St Patricks ChurchReligious OrganizationOperating Money\$1,000St. Pius Catholic ChurchReligious OrganizationOperating Money\$6,000	Omaha Symphony	Civic Organization	Operating Money	\$2,100
Siena Francis House Civic Organization Operating Money \$5,000 Skutt Catholic High School Educational Organization Operating Money \$1,500 St Louis Catholic School Educational Organization Operating Money \$500 St Patricks Church Religious Organization Operating Money \$1,000 St. Pius Catholic Church Religious Organization Operating Money \$6,000	Project Harmony	Civic Organization	Operating Money	\$5,000
Skutt Catholic High SchoolEducational OrganizationOperating Money\$1,500St Louis Catholic SchoolEducational OrganizationOperating Money\$500St Patricks ChurchReligious OrganizationOperating Money\$1,000St. Pius Catholic ChurchReligious OrganizationOperating Money\$6,000	Quakes Softball Inc	Youth Organization	Operating Money	\$4,000
St Louis Catholic SchoolEducational OrganizationOperating Money\$500St Patricks ChurchReligious OrganizationOperating Money\$1,000St. Pius Catholic ChurchReligious OrganizationOperating Money\$6,000	Siena Francis House	Civic Organization	Operating Money	\$5,000
St. Patricks Church Religious Organization Operating Money \$1,000 St. Pius Catholic Church Religious Organization Operating Money \$6,000	Skutt Catholic High School	Educational Organization	Operating Money	\$1,500
St. Pius Catholic Church Religious Organization Operating Money \$6,000	St Louis Catholic School	Educational Organization	Operating Money	\$500
to, our management, and the second se	St Patricks Church	Religious Organziation	Operating Money	\$1,000
St. Roberts Religious Organization Operating Manay \$500	St. Pius Catholic Church	Religious Organization	Operating Money	\$6,000
52. 1. Colored Organization Operating Moriey \$500	St. Roberts	Religious Organization	Operating Money	\$500
St. Vincent De Paul Religious Organization Operating Money \$1,000	St. Vincent De Paul	Religious Organization	Operating Money	\$1,000
University of Nebraska Foundation Eduational Organization Operating Money \$17,740	University of Nebraska Foundation	Eduational Organization	Operating Money	\$17,740
University of Nebraska Med Center Health Organization Operating Money \$27,500	University of Nebraska Med Center	Health Organization	Operating Money	\$27,500
UNO Alumni Association Educational Organization Operating Money \$1,250	UNO Alumni Association	Educational Organization	Operating Money	\$1,250
US Bowling Congress Civic Organization Operating Money \$16,500	US Bowling Congress	Civic Organization	Operating Money	\$16,500
USBC Council Bluffs Civic Organization Operating Money \$1,000	USBC Council Bluffs	Civic Organization	Operating Money	\$1,000
YMCA Youth Organization Operating Money \$2,500	YMCA	Youth Organization	Operating Money	\$2,500
Total Contributions . \$244,904	Total Contributions		•	\$244.904

Part IV Capital Gains and Los	ses 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 (c) Date acquired (mo., day, yr.) (mo., day, yr.)							
1a 62 CALL RIG			P	10/14/1011/22/10				
b 8100 EXXON MOB	ΓL			08/20/1011/08/10				
c 81 CALL XOM				08/20/1009/16/10				
d 81 CALL XOM			P	09/16/1010/14/10				
e 8200 JOHNSON &	JOHNSON			07/30/1008/20/10				
	RIS INTL			04/26/1008/17/10				
g 99 CALL PM			P	07/15/1008/19/10				
h 99 CALL PM		P	08/19/1009/16/10					
99 CALL PM			P	09/16/1010/14/10				
_ 99 CALL PM			P	10/14/1011/18/10				
k 99 CALL PM				11/18/1012/15/10				
143 CALL SEP				10/25/1011/22/10				
m 143 CALL SEP				11/24/1012/20/10				
n 62 CALL RIG				12/06/1001/24/11				
0 68 CALL CPL		···		<u> 12/06/1001/20/11</u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)				
a 1978.				1978.				
b 535551.		477778.		57773.				
c 7065.		7458.		-393.				
d 14574.		40506.		-25932.				
e 477630.		472894.		4736.				
f 5106.		5041.		65.				
g 12072.		19456.		<u>-7384.</u>				
h 24249.		48714.		-24465.				
7221.		28419.		-21198.				
14646.		14460.		186.				
k 19992.		19905.		87.				
<u>1 6858.</u> m 3283.				<u>6858</u> .				
4004				3283.				
		15918.		4024.				
	g gain in column (h) and owned by t		(I) L ==	-8240.				
(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	Gains (excess o	ses (from col. (h)) of col. (h) gain over col. (k), ot less than "-0-")				
a				1978.				
b				57773.				
С				-393.				
d				-25932.				
е				4736.				
f				65.				
g				-7384.				
h				-24465.				
1			· · · · · · · · · · · · · · · · · · ·	-21198.				
1			 	186.				
<u>k</u>			-	87.				
				6858.				
<u>m</u>				3283.				
n				4024.				
0			·	-8240.				
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2					
3 Net short-term capital gain or (loss		d (6):						
If gain, also enter in Part I, line 8, of [1] (loss), enter "-0-" in Part I, line 8			3					

Part IV : Capital Gains and Losses for Tax on Investment Income							
, (a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
1a 99 CALL PM			P	12/15/10	01/24/11		
b 92 CALL TOT			P	01/05/11			
c 62 CALL RIG			P	01/24/11			
d 68 CALL CPL			P	01/20/11			
e 81 CALL JNJ			P	01/24/11			
	180 CALL MSFT						
	RRIS INTL	P	02/03/11 04/26/10				
h 92 CALL TOT					02/18/11		
62 CALL RIG			P	02/18/11			
787 CPFL ENERG	IA		P	11/08/10			
k 13 CPFL ENERGI			P	11/09/10			
6000 CPFL ENER	GIA		P	11/09/10			
m 180 CALL MSFT			 	02/25/11			
n 78 CALL PM			P	03/17/11			
o 92 CALL TOT			P	02/18/11			
	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)			
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	6220		
a 6330.		10102			6330.		
b 6342.		18183.			-11841.		
c 13755.		22016.			<u>-8261.</u>		
d 20734.		1842.			18892.		
e 6150.				·	6150.		
f 3614.		400025	·		3614.		
g 593944.		499035.		·	94909.		
h 25033.		42757.			-17724.		
32605.		5.5520			32605.		
59749.		56730.			3019.		
<u>k</u> 987.		944.			43.		
455560.		435665.			<u> 19895.</u>		
m 2780.					2780.		
n 1398. o 10724.					1398.		
	g gain in column (h) and owned by t	he foundation on 12/31/69	<i>(1)</i> 1	(fram and (h))	10724.		
(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	Gains (excess o	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),		
a			•		6330.		
b					-11841.		
С					-8261.		
d					18892.		
e					6150.		
f					3614.		
g					94909.		
h					-17724.		
1					32605.		
1					3019.		
k	_				43.		
1					19895.		
m					2780.		
n					1398.		
0					10724.		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter "-0-	in Part I, line 7 " in Part I, line 7	2				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and column (c).	\					
If (loss), enter "-0-" in Part I, line 8	3	J	3				

ALAN & MARCIA BAER FOUNDATION

Part IV Capital Gains and Lo	sses 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.)							
1a 62 CALL RIG			P 03/21/1104/18/11					
b 156 CALL CCJ			P 03/28/1104/18/11					
c 81 CALL JNJ	· · · · · · · · · · · · · · · · · · ·		P 04/11/1104/15/11					
d 180 CALL MSFT			P 04/01/1104/18/11					
e 78 CALL PM			P 03/23/1104/15/11					
1 92 CALL TOT								
		P 03/21/1104/15/11						
g 62 CALL RIG			P 04/18/1105/23/11					
h 156 CALL CCJ			P 04/18/1105/09/11					
18100 JOHNSON &	JOHNSON		P 01/24/1105/09/11					
180 CALL MSFT			P 04/20/1105/23/11					
k 7800 PHILIP MO	RRIS		P 03/17/1105/01/11					
143 CALL SEP			P 04/29/1105/23/11					
m 92 CALL TOT			P 04/15/1105/06/11					
n 156 CALL CCJ			P 05/26/1106/20/11					
∘ 92 CALL TOT			P 05/06/1106/20/11					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)					
	(or allowable)	plus expense of sale	(e) plus (f) minus (g)					
a 16114.			16114.					
b 11925.			11925.					
c 1940.		6842.	-4902.					
d 2279.			2279.					
e 2646.		12876.	-10230.					
f 8642.		4790.	3852.					
g 4830.			4830.					
h 5142.			5142.					
496985.		505446.	-8461.					
3280.		3031101	3280.					
k 524528.		485946.	38582.					
3229.		1003100	3229.					
m 14530.		8871.	5659.					
n 1678.			1678.					
0 12171.			12171.					
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than *-0-")					
a			16114.					
b			11925.					
С			<u>-4902.</u>					
d			2279.					
е								
f			3852.					
0			4830.					
h			5142.					
1			<u>-8461.</u>					
1			3280.					
k			38582.					
<u> </u>			3229.					
<u>m</u>			5659.					
<u>n</u>			<u>1678.</u>					
0			12171.					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter for the lift (loss), enter for the lift (ın Part I, line 7 -" ın Part I, line 7	2					
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) an column (c).	、 1						
ii (1055), enter -u- III Part I, line t			3					

ALAN & MARCIA BAER FOUNDATION

(a) List and	sses for Tax on Investment Income I describe the kind(s) of property sole rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ALLIANCE CAPIT			P Donation	VARIOUS	VARIOUS
b SPECTRA ENERGY			P	VARIOUS	VARIOUS
C C	K I				
d					
e					
f		·			
g					
h					
_ ''					
1					
k					
<u> </u>				<u> </u>	
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	Gain or (loss) lus (f) minus (g)	<u> </u>
a 21415.				- (,	21415.
b 21415.		37.			-37.
C		3,,,			<u> </u>
d					
e					
f					
g					
h					
1				· · · · ·	
1					
k					· · · · · · · · · · · · · · · · · · ·
1					
m		-			
n					
0					······································
	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	of col. (h) gain ove ot less than "-0-")	r col. (k),
a					21415.
b					-37.
С					
d					
е					
f					
g					
h					
ı					
k					
<u> </u>					
m					
n					
0					
	. If nam also enter	in Part I line 7			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	-" in Part I, line 7	2		260437.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an				
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}		37 / 3	
ii (1055), enter -0- iii rart i, line 8)		3	N/A	