

## 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



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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052 16

For	calen	dar year 2016 or tax year beginning JUL	1, 2016	, and ending	JUN 30, 201	7
Nai	ne of	foundation			A Employer identificatio	n number
		•			45 600 056	_
		R FOUNDATION	- 44	Room/suite	47-6032560	J
		nd street (or P O box number if mail is not delivered to street	address)	140	B Telephone number 402-552-10	200
		1 FORT CROOK ROAD	actal code	1140	<del> </del>	
		own, state or province, country, and ZIP or foreign p LEVUE', NE 68008	usiai code		C If exemption application is	pending, check here
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return	Amended return	annor passes serainly	}	
		Address change	Name change		Foreign organizations mechanical artach of the control artach or artach	eeting the 85% test, omputation
H	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation st	atus was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
		rket value of all assets at end of year 🕽 🕽 🗛 🗘 🗸 🗸 🗸 🗸 🗸 🗸	•	Accrual	F If the foundation is in a	60-month termination
			her (specify)		under section 507(b)(1	(B), check here
<b>▶</b>		3970015 (Part I, colu	T		<del></del>	(d) a +
Pa	irt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B Interest on savings and temporary				
	3	cash investments	36.	36.		STATEMENT 1
	4	Dividends and interest from securities	33317.	33317.	<del> </del>	STATEMENT 2
	1	Gross rents			<del> </del>	<del> </del>
	] -	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	13786.		<del>}</del>	
, <sup>2</sup>	b	Gross sales price for all assets on line 6a 1194405.				
evenue	7	Capital gain net income (from Part IV, line 2)		13786.		
~ ~	8	Net short-term capital gain				
	9	Income modifications				
<u>'</u>	10a	Gross sales less returns and allowances				
Z	í	Less Cost of goods sold			<del> </del>	<del> </del>
	ĺ	Gross profit or (loss)	-22310.	-22310.	<del> </del>	STATEMENT 3
area.		Other income  Total. Add lines 1 through 11	24829.	24829		STATEMENT 3
<b>₽</b> =	12	Compensation of officers, directors, trustees, etc	46627.	12397		0.
2017	14	Other employee salaries and wages	100271		<u> </u>	<del></del>
_	15	Pension plans, employee benefits				
ses	16a	Legal fees STMT 4	420.			0.
Expense	b	Accounting fees STMT 5	50263.	17758.		0.
		Other professional fees STMT 6	50195.	50195	I RE	EIVED 0.
tř	1	Interest				- CO
Administrative	18	Taxes			\$ OCT	31 200 /8/
Ĕ	19	Depreciation and depletion Occupancy			+ - <i>!</i> - <i>Ł</i>	- <del>                                    </del>
₽d	21	Travel, conferences, and meetings		<del></del>	OGDE	
Ď	22	Printing and publications				UT
Operating and	23	Other expenses STMT 7	5287.	0.		0.
atir	24	Total operating and administrative				7
per	}	expenses. Add lines 13 through 23	152792.	80770	<u> </u>	0.
O	25	Contributions, gifts, grants paid	182726.		<del> </del>	182726.
	26	Total expenses and disbursements.	225510	00770		100706
	07	Add lines 24 and 25 Subtract line 26 from line 12;	335518.	80770	<del>' </del>	182726.
	j .		-310689.			
	1	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	320007.	0.	,	<del> </del>
	1	Adjusted net income (if negative, enter -0-)			N/A	
6235		-23-18 LHA For Paperwork Reduction Act Notic	e, see instructions			Form 990-PF (2016)

<u>Fo</u>	rm 99	0-PF (2016) BAER FOUNDATION	<del></del>		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	
느	ui t	DataTice Streets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	46869.	35972.	
	2	Savings and temporary cash investments	522852.	32942.	32942.
	1	Accounts receivable ►			
	`	Less: allowance for doubtful accounts ▶	]		
	4	Pledges receivable ►			
	"	Less: allowance for doubtful accounts			
	_ ا	Grants receivable	<del></del>		<del></del>
	1 [	<del>_</del>	<del></del>		
	6	Receivables due from officers, directors, trustees, and other			
	ł	disqualified persons			
	7	Other notes and loans receivable	n v n man m		!
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	ĺЬ	Investments - corporate stock STMT 8	3155170.	3386653.	3815565.
	l c	Investments - corporate bonds			
	1	Investments - land, buildings, and equipment basis			
	١	Less accumulated depreciation			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	122	Investments - mortgage loans			
	1 .		218875.	177510.	85505.
	13		2100/3.	177310.	62302
	14	Land, buildings, and equipment: basis	A SOUTH NO. OF THE PERSON NAMED IN PROPERTY OF		
	ĺ	Less accumulated depreciation			
	15	Other assets (describe STATEMENT 10)	31.	31.	31.
	16	Total assets (to be completed by all filers - see the		1	
_	<u> </u>	instructions. Also, see page 1, item I)	<u>3943797.</u>	3633108.	<u>3970015.</u>
	17	Accounts payable and accrued expenses			1
	18	Grants payable			1
ý	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			•
Ē	21	Mortgages and other notes payable			
۳.		Other liabilities (describe )	· · · · · · · · · · · · · · · · · · ·		r
	122	Other habilities (describe			1
	00	Total liabilities (add lines 17 through 22)	0.	0.	(
_	23		<del></del>	<del></del>	j I
	1	Foundations that follow SFAS 117, check here			!
Ø	l	and complete lines 24 through 26 and lines 30 and 31.	}		1
ည္	24	Unrestricted			i
<u>e</u>	25	Temporarily restricted			1
Ä	26	Permanently restricted			
š	1	Foundations that do not follow SFAS 117, check here			
Ĭ.		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	(
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	3943797.	3633108.	,
Net Assets or Fund Balances	30	Total net assets or fund balances	3943797.	3633108.	1
_	1				
	31	Total liabilities and net assets/fund balances	3943797.	3633108.	
_	art			<del></del>	
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line C	30	1 1	
	(mu	st agree with end-of-year figure reported on prior year's return)		1	<u> 3943797.</u>
2	Ente	r amount from Part I, line 27a	٠	2	-310689.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	3633108.
5		eases not included in line 2 (itemize)		5	0.
6		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	3633108.
_					Form <b>990-PF</b> (2016)

623511 11-23-16

	R FOUN						4	7-6032	<u> 2560 </u>	Page 3
Part IV Capital Gains	and Loss	es for Tax on Inv	vestment	Income						
		s) of property sold (e.g., ommon stock, 200 shs.			` P - P(	acquired irchase onation	(c) Date a (mo., d	acquired ay, yr.)	( <b>d)</b> Dat (mo., da	
1a										
b SEE ATTACHED	STATE	MENTS			<u> </u>					
<u>c</u>					<u> </u>					
<u>d</u>					ļ					
<u>e</u>		<del></del>	<del></del>		<del></del>					
(e) Gross sales price		eciation allowed allowable)		t or other basis xpense of sale				ain or (loss) s (f) minus (i	g)	·
a	ļ									
<u>b</u>	<u> </u>									
<u>C</u>	<del> </del>									
1104405	<del> </del>			118061	0				1 '	3786.
e 1194405. Complete only for assets shown	no gain in colu	mn (h) and owned by th	e foundation		9.		I) Coupe (C			3/00.
Complete only for assets shown		djusted basis		cess of col. (1)	$\dashv$	CO	i) Gaills (C I. (k), but r	ol. (h) gain i not less than	-0-) <b>or</b>	
(i) F.M.V. as of 12/31/69		of 12/31/69		col. (j), if any			Losses	(from col. (h	·))	
<u>a</u>										
<u>b</u>			<del></del>							
<u>c</u>	<del> </del>					·				
<u>d</u>	<del> </del> -								1.	3786.
<u>e</u>	L				<del></del>					3/00
2 Capital gain net income or (net c	apıtal loss)	If gain, also enter if (loss), enter -0-	in Part I, line I in Part I, line	7 7	<u>}</u> 2				1;	3786.
Net short-term capital gain or (lo	ss) as defined	in sections 1222(5) and	l (6):							
If gain, also enter in Part I, line 8,					<b>}</b>	}				
If (loss), enter -0- in Part I, line 8  Part V   Qualification U	Indox Coo	tion 4940(e) for	Doduood	Toy on Not		lmont In		<u> N/A</u>		
<del></del>						unent m				
For optional use by domestic privat	e toundations	subject to the section 45	94U(a) tax on	net investment ir	icome.)					
f section 4940(d)(2) applies, leave t	his part blank.									
Nas the foundation liable for the sec	vet CNON north	on the distributable ame	ount of any ve	ar in the hase no	nod2				□ Ves	X No
f "Yes," the foundation does not qua				•	lou.					110
1 Enter the appropriate amount in					ntries.				<del></del>	
(a) Base period years		(b)			(c)			Dietribi	(d) ution ratio	
Calendar year (or tax year beginn	ing in)	Adjusted qualifying distr	ributions	Net value of no		le-use assets	3	(col. (b) divi	ded by col.	(c))
2015		19	96400.		3	870593	L.		.0	50742
2014			53738.			886073				5 <u>1</u> 931
2013			23989.			<u>57061</u>				<u>49006</u>
2012			29056.			598946				<u>49806</u>
2011		23	<u>32329.</u>		4	61016	7.		.0	<u> 50395</u>
										- 4
2 Total of line 1, column (d)							2		.2	<u>5188(</u>
3 Average distribution ratio for the			n line 2 by 5,	or by the number	of years				•	
the foundation has been in existe	ence if less tha	n 5 years					3		. 0	50376
4 - Fata- tha anti-alice of manches to	L	6 0040 from Don't V II	5						276	4600
4 Enter the net value of noncharita	Die-use assets	for 20 to from Part X, II	ne 5				4	<del></del>	3/0	4600
5 Multiply line 4 by line 3							_5_		18:	9645
								ı		•
6 Enter 1% of net investment inco	me (1% of Par	( I, line 27b)					6_			0.
7 Add lines Food 6									10	9645
7 Add lines 5 and 6							7	L	10	<del>, (43</del>
B Enter qualifying distributions from	m Part VII line	Δ					8		1 Ω	2726
			th and com-	late that earl use	na 10/ +	av rata		L		<u>. , 40 (</u>
If line 8 is equal to or greater tha See the Part VI instructions.	n ine 7, check	uie box iii Part VI, line	io, and comp	icic iliai part usin	iy a 170 li	ia idie.				
823521 11-23-16								F	orm <b>990-</b>	PF (2016

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(a), or 4940-a - see instructions)		m 990-PF (2016) BAER FOUNDATION (2016)		<u>60325</u>			Page 4
Date of rylling or determination littler:			or 4948	- see in:	stru	ctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 12D.  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 traxable foundations only. Others enter -0-)  3 O.  4 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and traxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Credits/Payments:  2 2 O.  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Credits/Payments:  2 2 O.  6 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and traxable foundations only. Others enter -0-)  6 Credits/Payments:  2 2 O.  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Credits/Payments:  2 2 Clife distinated tax payments and 2015 overpayment credited to 2015  6 Exempt foreign organizations for advancion of time to file (Form 8288)  6 Exempt foreign organizations for advancion of time to file (Form 8888)  6 Exempt foreign organizations for advancion of time to file (Form 8888)  6 Exempt foreign organizations for advancion of time to file (Form 8888)  6 Exempt foreign organizations for advancion of time to file (Form 8888)  7 Total credits and payments. Add kines 6a through 6d  7 Total credits and payments. Add kines 6a through 6d  7 Total credits and payments. Add kines 6a through 6d  8 Texter any penalty for underspayment or distinated at xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1a	a Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \) and enter "N/A" on line 1.					
of Part I, line 27b		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		1			_
A Not the domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, oct. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 O  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments;  2 D16 estimated tax payments and 2015 overpayment credited to 2016  5 Exempt foreign organizations - fax withheld at source  7 Tax based on foundation for extension of time to file (Form 8868)  6 Exempt foreign organizations - fax withheld at source  7 Tax based on the state of the second of the second of the form 8868)  6 Exempt foreign organizations - fax withheld at source  7 Tax based on the second of	b		1				<u>0.</u>
2 Tax under section 5.11 (comestio section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 O		of Part I, line 27b					
3				[			
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Circelts/Payments:  2 2016 estimated tax payments and 2015 overpayment credited to 2016  5 Exempt foreign organizations: - trax withheld at source  6 Tax pad with application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  8 Enter any penalty for underpayment of settimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower paid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2017 estimated tax.  12 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?  12 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?  13 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?  13 During the tax year, did the foundation and the vary (either directly or indirectly) for political purposes (see instructions for the definition)?  14 If the answer is 'Yes' to far or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  15 If the foundation file form 1120-POL for this year?  16 The tine the remoursement (if any) tax on political expenditures (se	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	ļ			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withhild all source 6			3				
6 Cedits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 becampt foreign organizations - lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6e d Backup withholding erroneously withhold 7 Total credits and payments. Add files 5s aftrough 6d 6d 7 Total credits and payments. Add files 5s aftrough 6d 6d 7 Total credits and payments. Add files 5s and 8 is more than file 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than file 7, enter amount owed 9 Tax due. If the 10s of files 5 and 8 is more than file 7, enter amount owed 10 Overpayment. If files 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of files 10 to be, Credited to 2017 settle mited tax by 10 Tax due. If files 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of files 10 to be, Credited to 2017 settle mited tax by 12 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 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? 1b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b A ST or 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 1c Did the foundation file 7 form 1129-POL for this year? 1c) On the foundation file 7 min 129-POL for this year? 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1f "Yes," attach a detailed description of the activities. 2 Letter the removement (if any) of tax completed a pay form political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 2 Has the foundation have unrelated busines	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source  6 a b b   6 b   7 colar credits and payments. Add times 5 through 6d   7 colar credits and payments. Add times 5 and 8, instret amount owned   9 g   0 . 1 b   10	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5_				<u>0.</u>
Descript foreign organizations - lax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 1 Sea Backup withholding erroneously withheld 1 Total credits and payments. Add lines 8a through 6d 1 Total credits and payments. Add lines 8a through 6d 2 That were in the total of lines 5 and 8 is more than line 7, enter amount owed 3 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 4 9 Tax due, If the total of lines 5 and 8, enter the amount overpaid 1 The territe manumor of line 10 to be Crediteful to 2017 estimated tax 4 Part VII-A Is tatements Regarding Activities 1 a 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? 2 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 3 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 2 Did the foundation file Form 1120-POL for this year? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 4 If the foundation N ≥ Solution of the activities. 5 O. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$O. 5 Has the foundation made any changes, not previously been reported to the IRS? 6 If "Yes," attach a detailed description of the activities. 7 If "Yes," attach a detailed description of the activities. 8 If "Yes," attach a detailed business gross income of \$1,000 or more during the year? 8 If "Yes," attach in the statement required by General instruction Tores of the IRS? 9 If "Yes," attach the statement required by General instruction Tores of the IRS? 9 If "Yes," attach the statement required by General instruction Tores of the IRS? 9 If yes the founda	6	Credits/Payments:	1				
Example of the production for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here	a	a 2016 estimated tax payments and 2015 overpayment credited to 2016					
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines & through 6d 8 Total credits and payments. Add lines & through 6d 8 Total credits and payments of estimated tax. Check here if Form 2220 is attached 9 Total credits and payment of estimated tax. Check here if Form 2220 is attached 9 Total credits and the total of lines 5 and 8 is more than line 7, enter a mount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2917 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it parhopate or intervene in any political campagin? 1b Did is spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? 1b X If the answer as "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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 bid the foundation. ▶ \$ 0. (2) On foundation during the year. (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 3 Enter the reimbursement (if any) paid by the foundation of the activities.  Attach detailed description of the description of the activities.  By the foundation make any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities.  By the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T  A with the foundat	b	b Exempt foreign organizations - tax withheld at source		ł			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of stimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  ▶ 9 0.  O verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed  ▶ 10  The total of lines 5 and 8 is more than line 7, enter amount owed  ▶ 10  The Tax VII-A is total or line 10 to be. Credited to 2017 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin?  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 campagin?  1b Using the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin?  1a X  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b X  1f 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.  1 b that the foundation here form 1120-POL for this year?  1 c X  2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  1 (1) On the foundation engaged in any activities that have not previously been reported to the IRS?  1 'Yes, 'attach a detailed description of the activities.  1 has the foundation engaged in any activities that have not previously been reported to the IRS?  1 'Yes, 'attach a detailed description of the activities.  2 A bit the foundation have unrelated business group of the conformed copy of the changes  3 X  X  X  X  X  X  X  X  X  X  X  X  X	C	c Tax paid with application for extension of time to file (Form 8868)					
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	d	d Backup withholding erroneously withheld		-			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Part VII-A   Statements Regarding Activities  12 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?  13 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?  13 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?  14 S N	7	Total credits and payments. Add lines 6a through 6d	7				<u>0.</u>
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Part VII-A   Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u>10</u>				
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remain in the governing instrument?  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 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  NE  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X			o otato love				
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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  NE  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X			e State law			v	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)  NE  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	7	·	net YI/	H			
NE 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 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	1	Did the foundation have at least \$5,000 in assets at any time during the year in thes, complete mart in, cor (c), and may	ar L AV	-	<del>'</del> -		
NE 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 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	Q٠	a. Enter the states to which the foundation reports or with which it is registered (see instructions).		1			
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	od	• • • • • • • • • • • • • • • • • • • •		<del></del>			
of each state as required by General Instruction G? If "No," attach explanation  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	h.						
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	U				gh	y	
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	۵		nr calendar	 	υυ	- 42	
10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses	3		o outsitual	1			X '
	10			<u> </u>	_		x

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X

X

3ь

4a

Yes 🗶 No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

b If "Yes," did it have excess business holdings in 2016 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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2016) BAER FOUNDATION			47-60325	60 Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Ye	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru		-	N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		. —	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	F-7 F	☐ Y€	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		i	sb X
If "Yes" to 6b, file Form 8870.	, or some restriction and			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute				'b
Part VIII Information About Officers, Directors, Trust		nagers, Highly		
Paid Employees, and Contractors		go.o,g	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
THEODORE BAER	PRESIDENT		-	
1001 FORT CROOK ROAD, STE. 140				
BELLEVUE, NE 68005	1.00	0.	0.	0.
KATHY BAER	VICE PRESIDEN		<del> </del>	
1001 FORT CROOK ROAD, STE. 140				
BELLEVUE, NE 68005	10.00	0.	ا. ه	0.
	BOARD MEMBER			
1001 FORT CROOK ROAD, STE. 140	1			
BELLEVUE, NE 68005	1.00	0.	0.	0.
BEEEE VOE   INC. VOE VOE				
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."		
	(b) Title, and average		(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 deferred compensation	account, other allowances
NONE		<u>"-</u>		
	1			
	1			
	1			
	1			
				<del></del>
	1			
Total number of other employees paid over \$50,000				0
			Form	<b>990-PF</b> (2016)

Total. Add lines 1 through 3

Form **990-PF** (2016)

For	m 990-PF (2016) BAER FOUNDATION	47-6	032560 Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fo	undations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	T	
	Average monthly fair market value of securities	1a	3656637.
þ	Average of monthly cash balances	16	165292.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3821929.
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	3821929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57329.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3764600.
6	Minimum investment return. Enter 5% of line 5	6	188230.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here ▶ ☐ and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	1	188230.
2a	Tax on investment income for 2016 from Part VI, line 5		<del></del>
þ	Income tax for 2016. (This does not include the tax from Part VI.)	□]	
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188230.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188230.
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	188230.
P	art XII Qualifying Distributions (see instructions)		_
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		100506
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	182726.
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	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
Ь	Cash distribution test (attach the required schedule)	3b	100000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182726.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	0
	income Enter 1% of Part I line 27h	1 5	(1)

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

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Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
1 Distributable amount for 2016 from Part XI,		<u>-</u>		
line 7	ļ			188230.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:				_
3 Excess distributions carryover, if any, to 2016:		0.		· 
1 1 1				
a From 2011 5953. b From 2012 12429.				
<del></del>				
d From 2013 d From 2014 12468.				
e From 2015 2870.				
f Total of lines 3a through e	33720.			
4 Qualifying distributions for 2016 from	33720.		<del></del>	
Part XII, line 4: ▶\$ 182726.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</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 2016 distributable amount				182726.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016	5504.	····		5504.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	28216.			
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 2015. Subtract line				<u> </u>
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				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 2011				
not applied on line 5 or line 7	449.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	27767.			
10 Analysis of line 9:			,	
a Excess from 2012 12429.	1			
b Excess from 2013				
c Excess from 2014 12468.			'	
d Excess from 2015 2870.		,		
e Excess from 2016				Form <b>990-PF</b> (2016)

Form 990-PF (2016) BAER FO	UNDATION				032560 Page 1
Part XIV   Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o		· · · · ·			
foundation, and the ruling is effective fo	•	-	<b>▶</b>	1	
b Check box to indicate whether the found	<del></del>	ng foundation described		4942(j)(3) or4	<u>1942(j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	Prior 3 years (c) 2014	(4) 2012	(a) Total
income from Part I or the minimum	(4) 2010	(0) 2013	(6) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed			<del> </del>		
<ul> <li>b 85% of line 2a</li> <li>c Qualifying distributions from Part XII,</li> </ul>		- w.	-		
line 4 for each year listed	W-12-12-11				
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		Ü.			
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	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	tributions received by the	e foundation before the clo	ose of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(a)(2).)			
NONE				<del></del> .	
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of th	e stock of a corporation	(or an equally large port	on of the ownership of a p	partnership or
• •	a 10 % of greater interes	SI.			
NONE				<del></del>	
2 Information Regarding Contributi		• • • •	_		
Check here \( \sum_{\text{\colored}} \) if the foundation o the foundation makes gifts, grants, etc. (				not accept unsolicited req	
	<del></del>				<del></del>
a The name, address, and telephone numl TED BAER, C/O ALAN &					
1001 FORT CROOK ROAD				-1001	
b The form in which applications should b					
NONE SPECIFIED	o sabiiillaa ana iiilVillia	uon anu materiais tiley s	nodia include.		
c Any submission deadlines:	<del></del>			<del></del>	<del></del>
PLEASE ALLOW 30 DAYS	PRIOR TO R	EOUESTED DE	CADIATNES		
d Any restrictions or limitations on awards				other factors:	
NONE	, caon ao oy goograpillo	ar ar ous, onarnavic licius	, amus or msuludons, Or	omor lactors.	
623601 11-23-16					Form <b>990-PF</b> (2016

2 Courts and Contributions Boid During the			<del></del>	
3 Grants and Contributions Paid During the Y Recipient	if recipient is an individual.	l .	<del></del>	
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				
		ļ		
SEE ATTACHED STATEMENT		:		
				182726.
		,		
		ļ		
Total			<b>▶</b> 3a	182726.
b Approved for future payment				
NONE				
		<del></del>	<del>    -  </del>	
			]	
		<u> </u>		
Total _			<b>▶</b> 3b	0.

Part XVI-A	Analysis of Income-Producing A	ctivities
------------	--------------------------------	-----------

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a) Business	( <b>b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	Tunction income
a	-				
b	-				<del></del>
c	_				
d	_				
e	_				
f	-				
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments	<del> </del>			<del></del>	
3 Interest on savings and temporary cash			1 4	36	
investments	<u> </u>		14	36.	
4 Dividends and interest from securities			14	33317.	
5 Net rental income or (loss) from real estate:	<u> </u>			-	
a Debt-financed property	ļ				
<b>b</b> Not debt-financed property			-+		
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-22310.	
8 Gain or (loss) from sales of assets other					
than inventory			18	13786.	
9 Net income or (loss) from special events		_			
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c					
d					
e					<del></del>
2 Subtotal. Add columns (b), (d), and (e)			).	24829.	(
3 Total. Add line 12, columns (b), (d), and (e)				13	24829
See worksheet in line 13 instructions to verify calculations.	1				

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

ine 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).

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Form	990-6	PF (2016) BAER	FOUNDATION		47- <u>6</u> 032	560	Ρa	ige <b>13</b>			
Pa	rt X			and Transactions a	nd Relationships With Nonchari		)				
		Exempt Organ		<del>-</del>			V	N			
					n described in section 501(c) of		Yes	No			
		•	(3) organizations) or in section (	·	izations?						
			ation to a noncharitable exempt of	organization of:		1a(1)		X			
	(1) (										
	(2) Other assets  b Other transactions:										
_		ales of assets to a noncharital	hla avamnt organization			1b(1)		X			
			ncharitable exempt organization			1b(1)		X			
		Rental of facilities, equipment,	, ,			1b(2)		X			
	. ,	Reimbursement arrangements	or other assets			1b(4)		X			
	٠,	oans or loan guarantees				1b(5)		X			
	٠.	<u>-</u>	mbership or fundraising solicitat	trone		1b(6)		X			
			iling lists, other assets, or paid e			1c		X			
		•	•	· ·	vays show the fair market value of the goods, ot		ets				
				* *	e in any transaction or sharing arrangement, sh		013,				
		• • •	other assets, or services received		o in any nanoaonon or ona ing arrangomon, on						
(a) L		(b) Amount involved	(c) Name of noncharitat		(d) Description of transfers, transactions, and sh	aring arr	angeme	nts			
<u>·</u>		· · · · · · · · · · · · · · · · · · ·	N/A			<u> </u>					
			<del>=:•-==</del>					_			
				· · · · · ·							
							_				
					7						
					<u> </u>						
				<del></del>							
		<u></u>			<u> </u>						
		•	ly affiliated with, or related to, or		zations described	_	_	7			
			than section 501(c)(3)) or in se	ction 527?		Yes	X	No			
<u>b</u>	If "Yes	s," complete the following scho		<u> </u>							
		(a) Name of org	anization	(b) Type of organization	(c) Description of relationshi	p					
		N/A									

Signature of officer or trustee

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

	Print/Type preparer's name		Prep	parer's signature	Date	Check if
					011	self- employed
Paid	JANET OSBORN		-54	knotsborn	8-14-17	
Preparer	Firm's name ► HANCOCK	&	DANA	PC		Firm's EIN ▶
Use Only			( )			]

P00283478 47-0710889

PTIN

Firm's address ► 12829 WEST DODGE ROAD #100 OMAHA, NE 68154

Phone no. 402-391-1065

Form **990-PF** (2016)

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a CVR PARTNERS Ρ b 5700 SHARES CAMECO CORP P |03/21/11|08/01/16 c 215 SHARES BIOGEN INC COM P 04/25/1501/11/17 P d 360 SHARES LEAR CORP 08/18/15|01/31/17 2000 PROSHRS S&P MID P 05/16/16|01/03/17 P f 522.5 SHARES BIOVERATIV INC P 01/16/1402/27/17 q 650 SHARES FLEETCOR TECHNOLOGIES h 5000 SHARES PROSHRS S&P MID 400 P |05/16/16|02/14/17 06/20/1403/20/17 P 350 SHARES JAZZ PHARMACEUTICALS 490 SHARES PROSHRS S&P MID 400 P 05/16/16|03/30/17 P k 180 SHARES BIOGEN INC COM |04/28/15|04/13/17 11110 SHARES PROSHRS S&P MID 400 P 05/16/1604/05/17 m 500 SHARES CORSITE REALTY GROUP P 05/16/1605/30/17 n 1370 SHARES FLEETCORE TECHNOLOGIES P 01/16/1405/16/17 0 400 SHARES LEAR CORP Ρ 08/18/1505/05/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -15. 15. a 53049. 180031. -126982. b 63161. 80783. -17622. Ç 51250. 39120 12130. d 100331. 88566 11765. е 23267. 30393. -7126. <u> 108966.</u> 72365. 36601. g 256050. 221415 34635. h 50042. 54114 -4072. 25066. 21699. 3367. 4893<u>7</u>. -13447. 62384. k 56942. 49154. 7788. 52051 38409 13642. m 190622. 152522. 38100. n 56116. <u>43466</u> 12650. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -15. -126982. b -17622. C 12130. d 11765. е -7126. 36601. g 34635. h -4072. 3367. -13447. 7788. 13642. m 38100. n 12650. { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

BAER FOUNDATION

Part IV	Capital Gains and Los	sses for Tax on Investment Income				
	(a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 2	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 425	SHARES LEAD	R CORP		P	08/18/15	06/22/17
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С						
_d						
_e	<u> </u>					
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	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	) Gain or (loss) plus (f) minus (g)	<u> </u>
<u>a</u>	58555.	·	46183.	(-7)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12372.
<u>u</u>	30333.		40103.			123721
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Comple	ete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 or	sses (from col. (h))	
	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 not less than "-0-")	col. (k),
						12372.
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	gain net income or (net ca		r in Part I, line 7 )-" in Part I, line 7	2		13786.
If gain, a	rt-term capital gain or (los also enter in Part I, line 8, , enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) ar column (c).	nd (6):	3	N/A	
(.050),	, o mraiti, mile c			<u> </u>		

FORM 990-PF INTERE	ST ON SAVIN	IGS AND	TEMPOR	ARY (	CASH I	NVESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
INTEREST INCOME			36.		36.			_
TOTAL TO PART I, LINE 3			36.			36.		
FORM 990-PF	DIVIDENDS	S AND IN	TEREST	FRON	4 SECU	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID		REV	(A) /ENUE BOOKS	NET INVES	(C) T- ADJUST ME NET INC	_
DIVIDEND INCOME	33317.		0.		33317	3331	7.	
TO PART I, LINE 4	33317.		0.		33317	3331	7.	
FORM 990-PF		OTHE	R INCO	ME			STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOF		(B) NET INVEST- MENT INCOME		
CVR PARTNERS LP UNCLAIMED PROPERTY PRIOR YEAR TAX REFU				12	5719. 2889. L520.	-36719 12889 1520	•	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		-22	2310.	-22310	•	
FORM 990-PF		LE	GAL FE	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSE PER BOO			) /EST- NCOME			
LEGAL FEES		4	20.		420.	<del> </del>		0.
TO FM 990-PF, PG 1,	LN 16A	4	20.		420.	<del></del>		0.
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FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
ACCOUNTING FEES	50263.	17758.		0.	
TO FORM 990-PF, PG 1, LN 16B	50263.	17758.		0.	
FORM 990-PF (	OTHER PROFES	SIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
INVESTMENT MANAGEMENT FEES	50195.	50195.		0.	
TO FORM 990-PF, PG 1, LN 16C	50195.	50195.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
OFFICE EXPENSE INSURANCE OTHER	2962. 2307. 18.	0. 0. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	5287.	0.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
INVESTMENTS		3386653.	3815565.		
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		3386653.	3815565.	

FORM 990-PF O	THER INVESTMENTS		STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CVR PARTNERS LP	COST	177510.	85505	
TOTAL TO FORM 990-PF, PART II, L	INE 13	177510.	85505.	
FORM 990-PF	OTHER ASSETS		STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
NET INTANGIBLE ASSETS	31.	31.	31.	
TO FORM 990-PF, PART II, LINE 15	31.	31.	31.	