

EXTENDED TO MAY 15, 2020
Return of Private Foundation

2949101103815 0

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

JUL 1, 2018

, and ending

JUN 30, 2019

Name of foundation

BAER FOUNDATION

A Employer identification number

47-6032560

Number and street (or P O box number if mail is not delivered to street address)

1001 FORT CROOK ROAD

Room/suite

140

B Telephone number

402-552-1000

City or town, state or province, country, and ZIP or foreign postal code

BELLEVUE, NE 68008

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

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

\$ 4153143. (Part I, column (d) must be on cash basis)

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

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year			End of year		
		(a) Book Value			(b) Book Value		
					(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			11969.		11969.
	2	Savings and temporary cash investments		149183.	22678.		22678.
	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					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 9	3352216.	3185173.	4018260.		
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
Liabilities		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other STMT 10	142244.	92695.	100205.		
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	15	Other assets (describe ▶ STATEMENT 11)	31.	31.	31.		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3643674.	3312546.	4153143.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ CASH OVERDRAFT)	40877.	0.			
	23	Total liabilities (add lines 17 through 22)	40877.	0.			
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted					
	25	Temporarily restricted		</			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 974250.		882075.	92175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			92175.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	92175.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	205136.	4102162.	.050007
2016	182726.	3764600.	.048538
2015	196400.	3870591.	.050742
2014	253738.	4886073.	.051931
2013	223989.	4570614.	.049006

2 Total of line 1, column (d)	2	.250224
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050045
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3978092.
5 Multiply line 4 by line 3</		

BAER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	FLEETCOR TECHNOLOGIES	P	01/16/14	09/17/18
b	INTERCONTINENTAL EXCHANGE GROUP	P	01/20/16	09/17/18
c	SS&C TECHNOLOGIES HLDGS INC	P	02/14/17	09/17/18
d	BWX TECHNOLOGIES INC COM	P	10/02/17	11/07/18
e	MAXIMUS INC	P	02/27/17	11/21/18
f	MAXIMUS INC	P	05/30/17	11/21/18
g	BWX TECHNOLOGIES INC COM	P	12/27/17	11/07/18
h	MAXIMUS INC	P	11/27/17	11/21/18
i	LEAR CORP	P	08/18/15	01/22/19
j	DAVE & BUSTERS ENTMT INC COM	P	12/10/18	02/26/19
k	BURLINGTON STORES INC.	P	01/28/19	05/30/19
l	COGNIZANT TECH SOLUTIONS	P	05/14/18	05/06/19
m	BOOKING HOLDINGS INC	P		05/16/19
n	BURLINGTON STORES INC.	P		05/30/19
o	COGNIZANT TECH SOLUTIONS	P	11/14/17	05/06/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19829.		10020.	9809.
b 19796.		12561.	7235.
c 29945.		17452.	12493.
d 41339.		50302.	-8963.
e 55084.		50150.	4934.
f 51766.		48451.	3315.
g 36641.		47152.	-10511.
h 42474.		43234.	-760.
i 193497.		140180.	53317.
j 48295.		49877.	-1582.
k 18395.		19906.	-1511.
l 37161.		48827.	-11666.
m 174037.		170043.	3994.
n 167088.		124015.	43073.
o 38903.		49856.	-10953.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9809.
b			7235.
c			12493.
d			-8963.
e			4934.
f			3315.
g			-10511.
h			-760.
i			53317.
j			-1582.
k			-1511.
l			-11666.
m			3994.
n			

BAER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CVR PARTNERS		P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		49.	-49.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-49.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	92175.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	200.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	200.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	200.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2560.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	2560.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2360.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ Refunded ☒	11	2360.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ <u>NE</u>		

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>KATHY BAER</u> Telephone no. ► <u>402-552-1001</u> Located at ► <u>1001 FORT CROOK ROAD, STE. 140, BELLEVUE, NE</u> ZIP+4 ► <u>68005</u>		
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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No 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 statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THEODORE BAER 1001 FORT CROOK ROAD, STE. 140 BELLEVUE, NE 68005	PRESIDENT 1.00	0.	0.	0.
KATHY BAER 1001 FORT CROOK ROAD, STE. 140 BELLEVUE, NE 68005	VICE PRESIDENT/SECRETARY 10.00	71832.	0.	0.
ZAC BAER 1001 FORT CROOK ROAD, STE. 140 BELLEVUE, NE 68005	BOARD MEMBER 1.00	0.	0.	0.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
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 lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3966532.
b	Average of monthly cash balances	1b	72140.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4038672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4038672.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60580.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3978092.
6	Minimum investment return. Enter 5% of line 5	6	198905.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	198905.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	200.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	200.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198705.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198705.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	319145.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	319145.
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	200.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318945.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				198705.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014	12468.			
c From 2015	2870.			
d From 2016				
e From 2017	5144.			
f Total of lines 3a through e	20482.			
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 319145.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				198705.
e Remaining amount distributed out of corpus	120440.			
5 Excess distributions carryover applied to 2018 (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	140922.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	140922.			
10 Analysis of line 9:				
a Excess from 2014	12468.			
b Excess from 2015	2870.			
c Excess from 2016				
d Excess from 2017	5144.			
e Excess from 2018	120440.			

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income

[illegible]

05278 1

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A LIGHTED PATH 16205 DORCAS ST OMAHA, NE 68130	N/A	501(C)(3) ORGANIZATION	MALAWI SCHOOL	500.
ALLIANCE FRANCAISE D'OMAHA 7914 W DODGE RD #102 OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	CABARET FUNDRAISER	700.
ALLIANCE FRANCAISE D'OMAHA 7915 W DODGE RD #102 OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	750.
ALLIANCE FRANCAISE D'OMAHA 7914 W DODGE RD #102 OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	BASTILLE DAY	1000.
ALZHEIMER'S ASSOCIATION 11711 ARBOR ST #110 OMAHA, NE 68144	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	5000.
Total			SEE CONTINUATION SHEET(S)	207518.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER SOCIETY 9850 NICHOLAS ST STE 200 OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1500.
AMERICAN HEART ASSOCIATION 9900 NICHOLAS ST #200 OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	HEART AND STROKE BALL	1000.
ARBOR DAY FOUNDATION 211 N 12 ST LINCOLN, NE 68508	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	5000.
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	BELLEVUE GIRLS BOWLING CLUB	500.
BELLEVUE POLICE COMMUNITY FOUNDATION 505 CORNHUSKER RD BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	K9 TRAINING	500.
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	AFTER PROM	500.
THE BOWLER TO VETERANS LINK 11350 RANDOM HILLS RD NO 800 FAIRFAX, VA 22030	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
CENTRAL HIGH SCHOOL FOUNDATION 1823 HARNEY ST NO 203 OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
CHRIST CHILD SOCIETY OF OMAHA NEBRASKA 1248 S 10 OMAHA, NE 68108	N/A	501(C)(3) ORGANIZATION	SUMMER SOIREE	1000.
CHRIST THE KING CHURCH 654 86 ST OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	5000.
Total from continuation sheets				199568.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRIST THE KING EDUCATIONAL TRUST 654 86 ST OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
COMMUNITY ALLIANCE 4001 LEAVENWORTH ST OMAHA, NE 68105	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	5000.
CORNERSTONE CHRISTIAN SCHOOL 1001 FORT CROOK RD N STE 200 BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	FUNDRAISER BANQUET	1000.
CRANE RIVER THEATER 12 E 22 ST KEARNEY, NE 68847	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLZ OMAHA, NE 68178	N/A	EDUCATIONAL INSTITUTION	2018 WINE PULL	500.
DACHSHUND RESCUE NEBRASKA PO BOX 390991 OMAHA, NE 68139	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1500.
DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10000.
DELTA ZETA 202 E CHURCH ST OXFORD, OH 45056	N/A	501(C)(3) ORGANIZATION	STARKEY HEARING FOUNDATION	545.
DOUGLAS COUNTY HISTORICAL SOCIETY 5730 N 30 ST #11B OMAHA, NE 68111	N/A	501(C)(3) ORGANIZATION	WOMEN'S HISTORY LUNCHEON	500.
DURHAM MUSEUM 801 S 10 ST OMAHA, NE 68108	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	2500.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FILM STREAMS 1340 MIKE FAHEY ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
FOOD BANK FOR THE HEARTLAND 10525 J ST OMAHA, NE 68127	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
FOOD BANK FOR THE HEARTLAND 10525 J ST OMAHA, NE 68127	N/A	501(C)(3) ORGANIZATION	FLOOD RELIEF	500.
GREATER OMAHA AREA UNITED STATES BOWLING CONGRESS 1001 FORT CROOK RD N BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	REGIONAL TOURNAMENT	6000.
GREATER OMAHA AREA UNITED STATES BOWLING CONGRESS 1001 FORT CROOK RD N BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	MHSBCA HS SCHOLARSHIPS	5000.
GREATER OMAHA AREA UNITED STATES BOWLING CONGRESS 1001 FORT CROOK RD N BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	2018 MILLARD INVITATIONAL	1000.
GREATER OMAHA AREA UNITED STATES BOWLING CONGRESS 1001 FORT CROOK RD N BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	20000.
GREATER OMAHA AREA UNITED STATES BOWLING CONGRESS 1001 FORT CROOK RD N BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	HOF	500.
PARALYZED VETERANS OF AMERICA GREAT PLAINS CHAPTER 7612 MAPLE ST OMAHA, NE 68134	N/A	501(C)(3) ORGANIZATION	PVA/AWBA INVITATIONAL	2500.
HABITAT FOR HUMANITY OF OMAHA 1701 N 24 ST OMAHA, NE 68110	N/A	501(C)(3) ORGANIZATION	2019 BREW HAHA	1000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY OF SARPY COUNTY 1001 FORT CROOK RD N #207 BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	BUILD TO BUILD	2500.
HABITAT FOR HUMANITY OF SARPY COUNTY 1001 FORT CROOK RD N #207 BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
HEARTS OF CUES 2207 WIRT ST OMAHA, NE 68110	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
KIOS 3230 BURT ST OMAHA, NE 68131	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
LEAP FOR A CURE 18711 HOWE ST OMAHA, NE 68130	N/A	501(C)(3) ORGANIZATION	MONSTER BASH	10000.
LEUKEMIA AND LYMPHOMA SOCIETY 11840 NICHOLAS ST STE 215 OMAHA, NE 68154	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
LINCOLN MEMORIAL UNIVERSITY 6965 CUMBERLAND GAP PKWY HARROGATE, TN 37752	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
LINCOLN UNITED STATES BOWLING CONGRESS 4010 NORMAL BLVD LINCOLN, NE 68506	N/A	501(C)(3) ORGANIZATION	STORM YOUTH CHAMPIONSHIP	5000.
MADONNA SCHOOL 6402 N 71 PLZ OMAHA, NE 68104	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	3000.
MECA OMAHA 455 N 10 ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATION	TD PARK LICENSE	7623.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METROPOLITAN SCIENCE AND ENGINEERING FAIR 2001 S 6 ST OMAHA, NE 68108	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
MOSAIC 4642 S 132 ST OMAHA, NE 68137	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
NATIONAL FIRE SAFETY COUNCIL 11620 M CIR OMAHA, NE 68137	N/A	501(C)(3) ORGANIZATION	BELLEVUE FIRE DEPARTMENT	500.
NEBRASKA HIGH SCHOOL BOWLING FEDERATION 321 VICTORY LANE LINCOLN, NE 68528	N/A	501(C)(3) ORGANIZATION	HIGH SCHOOL FINALS	5000.
NET FOUNDATION FOR TELEVISION 1800 N 33 ST LINCOLN, NE 68503	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM #222 OMAHA, NE 68131	N/A	501(C)(3) ORGANIZATION	MAHA MUSIC FESTIVAL	3500.
OMAHA HOCKEY CLUB PO BOX 460940 PAPILLION, NE 68046	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	2500.
OMAHA LAW LEAGUE 1650 FARNAM OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15 ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	2500.
PARKINSON'S NEBRASKA 16811 BURDETTE ST STE 1 OMAHA, NE 68116	N/A	501(C)(3) ORGANIZATION	2019 SKATE-A-THON	500.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT HARMONY 11949 Q ST OMAHA, NE 68137	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	5500.
RABBLE MILL 2005 Y ST LINCOLN, NE 68503	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
SACRED HEART SCHOOL 2205 BINNEY ST OMAHA, NE 68110	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
SALVATION ARMY 7266 N 30 ST OMAHA, NE 68112	N/A	501(C)(3) ORGANIZATION	FLOOD RELIEF	10000.
SARPY COUNTY MUSEUM 2402 CLAY ST BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
SAVING GRACE PERISHABLE FOOD RESCUE 4611 S 96 ST #112 OMAHA, NE 68127	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
SERVANTS OF MARY 7400 MILITARY AVE OMAHA, NE 68134	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
SIENA FRANCIS HOUSE 1702 NICHOLAS ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
SPECIAL OLYMPICS NEBRASKA 9427 F ST OMAHA, NE 68127	N/A	501(C)(3) ORGANIZATION	UNIFIED SPORTS BOWLING	3000.
ST. MARY'S BELLEVUE 903 W MISSION AVE BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	500.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TJ HIGH SCHOOL 2501 W BROADWAY COUNCIL BLUFFS, IA 51501	N/A	501(C)(3) ORGANIZATION	TJ BOOSTER CLUB AUCTION AND DINNER	500.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67 ST STE 200 OMAHA, NE 68106	N/A	501(C)(3) ORGANIZATION	UNMC TOMSU TOURNAMENT	10000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67 ST STE 200 OMAHA, NE 68106	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	22700.
UNITED STATES BOWLING CONGRESS SMART 621 SIX FLAGS DR ARLINGTON, TX 76011	N/A	501(C)(3) ORGANIZATION	NEBRASKA BPA YOUTH TOURNAMENT	3000.
UNITED STATES BOWLING CONGRESS COUNCIL BLUFFS PO BOX 461 TREYNOR, IA 51575	N/A	501(C)(3) ORGANIZATION	YOUTH CAMPS	11200.
YOUTH EMERGENCY SERVICES 2679 FARNAM ST STE 205 OMAHA, NE 68131	N/A	501(C)(3) ORGANIZATION	GENERAL OPERATIONS	1000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	177.	177.	
TOTAL TO PART I, LINE 3	177.	177.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	35305.	0.	35305.	35305.	
TO PART I, LINE 4	35305.	0.	35305.	35305.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CVR PARTNERS LP	-37102.	-37102.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-37102.	-37102.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	136.	136.		0.
TO FM 990-PF, PG 1, LN 16A	136.	136.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	54578.	2618.		51960.
TO FORM 990-PF, PG 1, LN 16B	54578.	2618.		51960.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	40791.	40791.		0.
TO FORM 990-PF, PG 1, LN 16C	40791.	40791.		0.

FORM 990-PF	TAXES	STATEMENT 7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	2560.	0.		0.
EXCISE TAXES	91.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2651.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4243.	0.		4243.
INSURANCE	2691.	0.		2691.
OTHER	33.	33.		0.
TO FORM 990-PF, PG 1, LN 23	6967.	33.		6934.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS	3185173.	4018260.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3185173.	4018260.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CVR PARTNERS LP	COST	92695.	100205.
TOTAL TO FORM 990-PF, PART II, LINE 13		92695.	100205.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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.