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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation
BAER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
9730 ASCOT DRIVE

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68114

Room/suite

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,722,639

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
47-6032560

B Telephone number (see instructions)
(402) 552-1000

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here.....

☐

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

☐

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

☐

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

☐

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

0

2

Check ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

95

95

4

Dividends and interest from securities

73,197

73,197

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

29,165

b

Gross sales price for all assets on line 6a

1,831,319

7

Capital gain net income (from Part IV, line 2)

29,165

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

102,457

102,457

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

86,551

27,911

58,640

14

Other employee salaries and wages

36,545

0

36,545

15

Pension plans, employee benefits

50,259

26,579

23,680

16a

Legal fees (attach schedule)

23

23

0

b

Accounting fees (attach schedule)

7,450

2,632

4,818

c

Other professional fees (attach schedule)

41,487

41,487

0

17

Interest

18

Taxes (attach schedule) (see instructions)

3,240

0

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

60,963

0

60,963

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

52,772

46,073

6,699

24

Total operating and administrative expenses. Add lines 13 through 23

339,290

144,705

191,345

25

Contributions, gifts, grants paid

135,000

135,000

26

Total expenses and disbursements. Add lines 24 and 25

474,290

144,705

326,345

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-371,833

b

Net investment income (if negative, enter -0-)

0

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	21,518	32,142	32,142
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,309,971	3,020,224	4,690,466
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	49,668	3,655	0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	31	31	31	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,381,188	3,056,052	4,722,639	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	43,845	88,602	
	23 Total liabilities (add lines 17 through 22)	43,845	88,602	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	3,337,343	2,967,450	
29 Total net assets or fund balances (see instructions)	3,337,343	2,967,450		
30 Total liabilities and net assets/fund balances (see instructions) .	3,381,188	3,056,052		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,337,343
2 Enter amount from Part I, line 27a	2	-371,833
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,940
4 Add lines 1, 2, and 3	4	2,967,450
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,967,450

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	29,165
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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 Reserved.		1	0
c All other domestic foundations enter 1.39% 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	0
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	0
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,240	
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	3,240	
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	3,240	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	3,240	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c Did the foundation file Form 1120-POL for this year?	1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.	1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTPS://WWW.BAERFOUNDATIONMAHA.COM/</u>	13	Yes	
14	The books are in care of ► <u>KATHY BAER</u> Telephone no. ► <u>(402) 552-1001</u>			

Located at ► 1001 FORT CROOK ROAD STE 140 BELLEVUE NEZIP+4 ► 68005

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐		
	and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	Organizations relying on a current notice regarding disaster assistance check here. ☐		
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	79,878	0	0
ZAC BAER 1001 FORT CROOK ROAD STE 140 BELLEVUE, NE 68005	BOARD MEMBER 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,531,687
b	Average of monthly cash balances.	1b	731,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,262,913
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	4,262,913
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,944
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,198,969
6	Minimum investment return. Enter 5% of line 5.	6	209,948

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	209,948
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	209,948
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	209,948
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	209,948

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	326,345
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	326,345
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	326,345

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				209,948
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	2,870			
b From 2016.				
c From 2017.	5,144			
d From 2018.	120,440			
e From 2019.	107,367			
f Total of lines 3a through e.	235,821			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 326,345				
a Applied to 2019, 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 2020 distributable amount.				209,948
e Remaining amount distributed out of corpus	116,397			
5 Excess distributions carryover applied to 2020. (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	352,218			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	2,870			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	349,348			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.	5,144			
c Excess from 2018.	120,440			
d Excess from 2019.	107,367			
e Excess from 2020.	116,397			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
TED BAER CO ALAN MARCIA BAER FOUNDA
1001 FORT CROOK ROAD STE 140
BELLEVUE, NE 68005
(402) 552-1001

b The form in which applications should be submitted and information and materials they should include:
NONE SPECIFIED

c Any submission deadlines:
PLEASE ALLOW 30 DAYS PRIOR TO REQUESTED DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				135,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-08-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JANET OSBORN		2022-08-11		P00283478
	Firm's name ▶ HANCOCK & DANA PC				Firm's EIN ▶ 47-0710889
	Firm's address ▶ 12829 WEST DODGE ROAD 100 OMAHA, NE 68154				Phone no. (402) 391-1065

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL-A	P		2020-07-02
FORTUNE BRANDS HOME & SEC INC	P	2016-08-01	2020-07-30
FACEBOOK INC CL-A	P		2020-07-02
UNITED RENTALS INC	P		2020-07-15
ALPHABET INC CL C	P	2018-12-10	2020-08-03
FLEETCOR TECHNOLOGIES	P	2014-01-16	2020-08-11
ALPHABET INC CL C	P	2019-08-14	2020-08-03
COMCAST CORP	P		2020-11-02
COMCAST CORP	P	2019-12-17	2020-11-02
CORESITE REALTY CORP	P	2016-05-16	2021-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294,691		193,285	101,406
259,547		216,102	43,445
83,516		65,151	18,365
101,306		82,425	18,881
70,807		49,234	21,573
252,669		118,010	134,659
59,005		46,655	12,350
91,377		96,452	-5,075
6,120		6,308	-188
278,258		157,766	120,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101,406
			43,445
			18,365
			18,881
			21,573
			134,659
			12,350
			-5,075
			-188
			120,492

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVR PARTNERS LP	P	2011-06-02	2021-02-12
AMC NETWORKS INC CL A	P		2021-04-29
AMERISOURCEBERGEN CORP	P	2019-08-19	2021-06-14
GODADDY INC	P	2021-01-05	2021-06-14
CORESITE REALTY CORP- COST BASIS ADJ	P	2019-12-31	2021-01-01
IRON MOUNTAIN INC- COST BASIS ADJ	P	2019-12-31	2021-01-01
MORGAN STANLEY- COST BASIS ADJUSTMENT	P	2019-12-31	2021-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,263		491,384	-438,121
182,140		189,170	-7,030
47,181		35,417	11,764
51,439		49,981	1,458
		3,819	-3,819
		250	-250
		745	-745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-438,121
			-7,030
			11,764
			1,458
			-3,819
			-250
			-745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FRANCAISE D'OMAHA 7915 W DODGE RD 102 OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,000
ALZHEIMER'S ASSOCIATION 11711 ARBOR ST 110 OMAHA, NE 68144	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	5,000
BEMIS CENTER FOR CONTEMPORARY ARTS 724 S 12TH ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	500
Total ► 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS TOWN14100 CRAWFORD ST BOYS TOWN, NE 68010	N/A	501(C)(3) ORGANIZATI	LORI MATHESON PROGRAM	1,000
BVL621 SIX FLAGS DR ARLINGTON, TX 76011	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
CASA DOUGLAS COUNTY 2412 ST MARYS AVE OMAHA, NE 68105	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL HIGH SCHOOL FOUNDATION 1823 HARNEY ST NO 203 OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	5,000
CHRIST CHILD SOCIETY OF OMAHA NEBRASKA 1248 S 10 OMAHA, NE 68108	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
CHRIST THE KING CHURCH654 86 ST OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,500
Total ▶ 3a				135,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST THE KING EDUCATIONAL TRUST 654 86 ST OMAHA, NE 68114	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
COMMUNITY ALLIANCE 4001 LEAVENWORTH ST OMAHA, NE 68105	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	5,000
CRANE RIVER THEATER12 E 22 ST KEARNEY, NE 68847	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
Total ▶ 3a				135,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DACHSHUND RESCUE NEBRASKA PO BOX 390991 OMAHA, NE 68139	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
DE PAUL UNIVERSITY 2400 N SHEFFIELD AVE CHICAGO, IL 60614	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATIONS	5,000
DIBS FOR KIDS 1111 N 13TH ST SUITE 426 OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	500
Total ► 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DURHAM MUSEUM801 S 10 ST OMAHA, NE 68108	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	5,000
FILM STREAMS1340 MIKE FAHEY ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
FOOD BANK FOR THE HEARTLAND 10525 J ST OMAHA, NE 68127	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATIONS	5,000
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER OMAHA AREA UNITED STATES BOWLING CONGRESS 1001 FORT CROOK RD N BELLEVUE, NE 68005	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,500
GREAT PLAINS PARALYZED VETS 7612 MAPLE ST OMAHA, NE 68134	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
HEALING GIFT2650 FARNAM ST OMAHA, NE 68131	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
Total ► 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY8929 FORT ST OMAHA, NE 68134	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATIONS	1,000
IOWA WESTERN BOWLING FOUNDATION 2700 COLLEGE RD COUNCIL BLUFFS, IA 51503	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,500
IOWA WESTERN COMMUNITY COLLEGE FOUNDATION 2700 COLLEGE RD COUNCIL BLUFFS, IA 51503	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,500
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF THE 6300 RIDGLEA PL FORT WORTH, TX 76116	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
KANEKO1111 JONES ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
LEAP FOR A CURE18711 HOWE ST OMAHA, NE 68130	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	10,000
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA AND LYMPHOMA SOCIETY 11840 NICHOLAS ST STE 215 OMAHA, NE 68154	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
MADONNA SCHOOL6402 N 71 PLZ OMAHA, NE 68104	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,000
MIDDLEBURY INSTITUTE OF INTL STUDIES 460 PIERCE ST MONTEREY, CA 93940	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,000
Total ▶ 3a				135,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MODE SHIFT6011 DODGE ST CEC 2192 OMAHA, NE 68182	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	500
NET FOUNDATION FOR TELEVISION 1800 NORTH 33RD STREET LINCOLN, NE 68503	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
OMAHA PERFORMING ARTS 1200 DOUGLAS ST OMAHA, NE 68102	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKINSON'S NEBRASKA 16811 BURDETTE ST STE 1 OMAHA, NE 68116	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
PROJECT HARMONY11949 Q ST OMAHA, NE 68137	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	5,000
RABBLE MILL2005 Y ST LINCOLN, NE 68503	N/A	501(C)(3) ORGANIZATI	GENERAL OPERATIONS	1,000
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAVING GRACE PERISHABLE FOOD RESCUE 4611 S 96 ST 112 OMAHA, NE 68127		501(C)(3) ORGANIZATI	GENERAL OPERATIONS	2,000
UNIVERSITY OF CENTRAL MISSOURI FOUNDATION PO BOX 800 SMISER ALUMNI CENTER WARRENSBURG, MO 64093		501(C)(3) ORGANIZATI	GENERAL OPERATIONS	500
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67 ST STE 200 OMAHA, NE 68106		501(C)(3) ORGANIZATI	GENERAL OPERATIONS	10,000
Total ▶ 3a				135,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USBC COUNCIL BLUFFSPO BOX 461 TREYNOR, IA 51575		501(C)(3) ORGANIZATI	GENERAL OPERATIONS	30,000
VNA12565 W CENTER RD 100 OMAHA, NE 68144		501(C)(3) ORGANIZATI	GENERAL OPERATIONS	10,000
YOUTH EMERGENCY SERVICES 2679 FARNAM ST STE 205 OMAHA, NE 68131		501(C)(3) ORGANIZATI	GENERAL OPERATIONS	3,000
Total ▶ 3a				135,000

TY 2020 Accounting Fees Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,450	2,632		4,818

TY 2020 Investments Corporate Stock Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	3,020,224	4,690,466

TY 2020 Investments - Other Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CVR PARTNERS LP	AT COST	3,655	0

TY 2020 Legal Fees Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	23	23		0

TY 2020 Other Assets Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET INTANGIBLE ASSETS	31	31	31

TY 2020 Other Expenses Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	4,348	0		4,348
INSURANCE	2,307	0		2,307
OTHER EXPENSES	33	0		33
BANK SERVICE CHARGE	11	0		11
CVR PARTNERS	46,073	46,073		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491222005122
TY 2020 Other Increases Schedule			
Name: BAER FOUNDATION			
EIN: 47-6032560			
Other Increases Schedule			
Description			Amount
PRIOR YEAR RECONCILIATION			1,940

TY 2020 Other Liabilities Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFT	43,845	88,602

TY 2020 Other Professional Fees Schedule**Name:** BAER FOUNDATION**EIN:** 47-6032560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	41,487	41,487		0

TY 2020 Taxes Schedule

Name: BAER FOUNDATION
EIN: 47-6032560

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	3,240	0		0