



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



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	14,260.	26,679.	26,679.	
2 Savings and temporary cash investments	5,663,226.	336,341.	336,341.	
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 the instructions)				
7 Other notes and loans receivable (attach sch)				
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)	77.			
b Investments – corporate stock (attach schedule)	21,834,908.	20,276,863.	23,653,696.	
c Investments – corporate bonds (attach schedule)	1,185,390.	1,172,577.	1,120,118.	
11 Investments – land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	2,823,532.	7,347,024.	7,336,624.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 8)	30,897.	938.	938.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	31,552,290.	29,160,422.	32,474,396.	
LIABILITIES				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND ASSETS OR BALANCES				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	31,552,290.	29,160,422.		
28 Paid-in or capital surplus, or land, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see the instructions)	31,552,290.	29,160,422.		
31 Total liabilities and net assets/fund balances (see the instructions)	31,552,290.	29,160,422.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,552,290.
2 Enter amount from Part I, line 27a	2	-2,391,868.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	29,160,422.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	29,160,422.

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

Table with 11 rows for Excise Tax. Line 1: 6,015. Line 2: 0. Line 3: 6,015. Line 4: 0. Line 5: 6,015. Line 6a: 18,493. Line 7: 18,493. Line 8: 0. Line 9: 0. Line 10: 12,478. Line 11: 0.

Part VII A Statements Regarding Activities

Table with 10 rows for Statements Regarding Activities. Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: N/A. Row 5: X. Row 6: X. Row 7: X. Row 8b: X. Row 9: X. Row 10: X.

BAA

048.001



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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X	
14	The books are in care of: SOFIA MANGUS Telephone no.: (562) 432-0909 Located at: ONE WORLD TRADE CENTER, #1280 LONG BEACH CA ZIP + 4: 90831-1440			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year: N/A	15		N/A

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
1 a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 5e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years: 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	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: 20__ , 20__ , 20__ , 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2009?	4 b	X

BAA

043 031

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 organization 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))

NONE

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.

NONE

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, (see instructions) to individuals or organizations under other conditions, complete items 2a, 2c, and d.

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

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

c Any submission deadlines:

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

048.001

FORM 990-PF for Year 2009
 EVALYN M. BAUER FOUNDATION 33-0669419

A-1

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
AETNA INC	5,000	126,765	158,500
AIG SERIES A-5 7.7%	4,000	100,000	61,880
ALCOA, INC.	5,000	167,655	80,600
ALCOA, INC.	2,000	71,874	32,240
ALCOA, INC.	2,000	68,238	32,240
ALCOA, INC.	2,000	70,138	32,240
ALCOA, INC.	5,000	171,096	80,600
ALCOA, INC.	5,000	146,022	80,600
ALCOA, INC.	5,000	74,309	80,600
ALCOA, INC.	5,000	49,969	80,600
ALCOA, INC.	5,000	52,996	80,600
ALCOA, INC.	10,000	79,764	161,200
ALCOA, INC.	4,000	30,063	64,480
ALCOA, INC.	4,000	27,652	64,480
AMGEN	5,000	280,671	282,850
ANADARKO PETRO CORP	5,000	226,755	312,100
ANADARKO PETRO CORP	5,000	244,319	312,100
ANADARKO PETRO CORP	5,000	208,637	312,100
ANADARKO PETRO CORP	5,000	216,705	312,100
ANGLOGOLD ASHANTI, LTD	5,000	82,752	200,900
ANGLOGOLD ASHANTI, LTD	5,000	140,140	200,900
ANGLOGOLD ASHANTI, LTD	5,000	142,255	200,900
ANGLOGOLD ASHANTI, LTD	4,000	128,285	160,720
ANGLOGOLD ASHANTI, LTD	1,000	32,040	40,180
ANGLOGOLD ASHANTI, LTD	1,000	31,755	40,180
ANGLOGOLD ASHANTI, LTD	1,000	31,730	40,180
ANGLOGOLD ASHANTI, LTD	2,000	63,360	80,360
ANGLOGOLD ASHANTI, LTD	1,000	31,677	40,180
ANGLOGOLD ASHANTI, LTD	6,160	151,626	247,509
ARCH COAL INC	2,000	86,583	44,500
BAC CAP TR XII 6.875%	8,000	200,000	173,600
BANK OF AMERICA CORP	5,000	225,755	75,300
BANK OF AMERICA CORP	7,500	341,105	112,950
BANK OF AMERICA CORP	12,500	535,341	188,250
BARCLAYS PLC	5,000	215,847	88,000
BARCLAYS PLC	1,071	24,697	18,850
BARCLAYS BANK PLC 7.1%	4,000	100,000	88,360
BARCLAYS BANK PLC 7.75%	4,000	100,000	95,320
BARCLAYS BANK PLC 8.125%	4,000	100,000	99,440
BARRICK GOLD CORP	450	9,148	17,721
BARRICK GOLD CORP	5,000	90,442	196,900
BARRICK GOLD CORP	2,650	23,913	104,357
BARRICK GOLD CORP	10,000	165,055	393,800
BOEING COMPANY	2,000	94,380	108,260

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

A-2

FORM 990-PF for Year 2009
EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
BOEING COMPANY	3,000	122,630	162,390
BOEING COMPANY	2,500	161,744	135,325
CAMECO CORP CANADA	6,000	52,215	193,020
CAMECO CORP CANADA	2,000	90,483	64,340
CATERPILLAR, INC	3,000	182,694	170,970
CATERPILLAR, INC	5,000	195,985	284,950
CATERPILLAR, INC	2,000	47,110	113,980
CHEVRON CORP	5,858	347,455	451,007
CHEVRON CORP	6,000	196,593	461,940
CHEVRON CORP	4,142	249,774	318,893
CHEVRON CORP	4,000	226,890	307,960
COACH, INC	5,000	131,745	182,650
COMCAST CORP 7%	6,000	150,000	150,240
COMPANIA DE MINAS BUENAVENTURA	20,000	124,975	669,400
COMPANIA DE MINAS BUENAVENTURA	4,000	44,005	200,820
COMPANIA DE MINAS BUENAVENTURA	6,000	66,060	133,880
COMPANIA DE MINAS BUENAVENTURA	10,000	112,255	334,700
CONOCO PHILLIPS	5,000	298,725	255,350
CONOCO PHILLIPS	3,000	192,441	153,210
CONOCO PHILLIPS	2,000	87,200	102,140
CONS ENERGY INC	3,000	83,031	149,400
COUNTRYWIDE CAPITAL V 7.00%	10,000	250,000	216,500
DOW CHEMICAL	5,000	168,188	138,150
EXXON MOBIL CORP	7,920	295,505	540,065
EXXON MOBIL CORP	1,000	59,156	68,190
EXXON MOBIL CORP	1,080	96,092	73,645
FAIRPOINT COMMUNICATIONS	94	703	3
FANNIE MAE	3,200	62,918	3,776
FARMERS & MERCHANTS BANK	147	274,174	557,865
FEDERAL NATIONAL MORTGAGE ASSN 8.25%	20,000	500,000	19,800
FLUOR CORP	5,000	379,414	225,200
FREEMPORT-MCMORAN COPPER & GOLD INC	5,000	125,210	401,450
GENERAL ELECTRIC	5,000	176,105	75,650
GENERAL ELECTRIC	5,000	191,805	75,650
GLAXO SMITHKLINE PLC ADR	4,324	48,355	182,689
GOLD FIELDS LTD	10,000	110,755	131,100
GOLD FIELDS LTD	5,000	51,755	65,550
GOLD FIELDS LTD	7,500	49,356	98,325
HARMONY GOLD MINING CO LTD	5,000	45,755	50,850
HARMONY GOLD MINING CO LTD	5,000	49,705	50,850
HARTFORD FINANCIAL SERVICE GROUP	5,000	70,637	116,300
HARTFORD FINANCIAL SERVICE GROUP	5,000	52,444	116,300
HECLA MINING	15,000	66,155	92,700

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

A-3

FORM 990-PF for Year 2009
EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
HECLA MINING	10,000	37,231	61,800
HECLA MINING	3,000	23,585	18,540
HECLA MINING	3,000	22,505	18,540
HECLA MINING	4,000	29,992	24,720
HONEYWELL INTL, INC.	10,000	345,505	392,000
IDEARC, INC	250	6,012	1
ING GROEP 7.375%	4,000	100,000	78,760
JOHNSON & JOHNSON	2,500	156,097	161,025
JP MORGAN CHASE CORP CAP XIV SER N	6,000	150,000	144,300
MACK-CALI REALTY CORP	7,500	195,575	259,275
MACK-CALI REALTY CORP	5,000	135,755	172,850
MANITOWOC CO	10,000	50,678	99,700
MICROSOFT CORP.	12,500	365,941	381,000
MYLAN LABORATORIES	5,000	93,036	92,150
MYLAN LABORATORIES	5,000	71,116	92,150
MYLAN LABORATORIES	10,000	121,889	184,300
NEWMONT MINING CORP	2,093	50,631	99,020
NEWMONT MINING CORP	10,407	343,454	492,355
NUCOR CORP	5,000	251,305	233,250
PARTNERRE LTD ORD	2,750	55,618	205,315
PARTNERRE LTD 6.5% PFD STK	6,000	150,000	133,770
PETROLEO BRASILEIRO SA	20,000	66,625	847,800
PETROLEO BRASILEIRO SA	5,000	16,719	211,950
PFIZER, INC	15,000	369,311	272,850
ROYAL BANK OF SCOTLAND 7.25%	8,000	200,000	95,120
ROYAL DUTCH SHELL PLC	7,000	320,395	420,770
ROYAL DUTCH SHELL PLC	3,000	137,460	180,330
ROYAL DUTCH SHELL PLC	5,000	223,250	300,550
ROYAL DUTCH SHELL PLC	2,500	111,514	150,275
ROYAL DUTCH SHELL PLC	2,500	111,575	150,275
SOUTHWEST GAS CAPITAL I 7.70%	6,800	170,000	173,264
TENET HEALTHCARE CORP	20,000	52,059	107,800
3M CO.	5,000	347,670	413,350
3M CO	2,000	155,992	165,340
3M CO	3,000	222,615	248,010
TORCHMARK CAP 7.1%	6,000	150,000	150,000
UBS AG NEW 2006	5,000	266,599	77,550
UBS AG NEW 2006	2,000	104,636	31,020
UBS AG NEW 2006	3,000	144,953	46,530
UBS AG NEW 2006	2,000	90,605	31,020
UBS AG NEW 2006	2,000	95,660	31,020
UBS AG NEW 2006	6,000	231,644	93,060
UBS AG NEW 2006	2,000	66,523	31,020
UBS AG NEW 2006	1,100	-	17,062

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

A-4

FORM 990-PF for Year 2009
EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
UBS AG NEW 2006	8,085	162,913	125,398
UNITED STATES STEEL CORP	2,000	64,537	110,240
UNITED STATES STEEL CORP	5,000	86,195	275,600
VALERO ENERGY CORP	5,000	241,555	83,750
VALERO ENERGY CORP	2,500	81,175	41,875
VALERO ENERGY CORP	2,500	46,662	41,875
VERIZON	5,000	151,508	165,650
VERIZON	5,000	173,047	165,650
WELLS FARGO & CO	10,000	99,723	269,900
WEST COAST BANK CORP	2,500	30,344	5,250
WEST COAST BANK CORP	2,500	29,707	5,250
WEST COAST BANK CORP	2,500	29,081	5,250
WEST COAST BANK CORP	2,500	29,624	5,250
WEST COAST BANK CORP	5,000	42,332	10,500
WEST COAST BANK CORP	5,000	41,168	10,500
UBS TOTAL		<u>19,571,018</u>	<u>22,889,624</u>
ISHARES BARCLAYS US AGGREGATE BD FD	2,250	227,400	232,177
ISHARES BARCLAYS TREASURY INFLATION	274	27,757	28,469
SPIDER SER TR LEHMAN 1-3 MONTH T-BILL ETF	840	38,522	38,531
VANGUARD BOND INDEX FD INC SHT TERM	3,480	279,712	276,799
VANGUARD FTSE ALL WORLD EX-US FD	1,843	54,627	80,373
VANGUARD TOTAL STK MKT FD	1,911	77,827	107,723
FIDELITY TOTAL		<u>705,845</u>	<u>764,072</u>
TOTAL		<u>\$ 20,276,863</u>	<u>\$ 23,653,696</u>

* Reflects stock dividend/splt.

** Reflects share exchange (old for new).

*** Spm-off.

A-5

FORM 990-PF for Year 2009
EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 c - Investments: Corporate Bonds

	<u>DUE DATE</u>	<u>FACE</u>	<u>BOOK VALUE COST BASIS</u>	<u>FAIR MARKET VALUE</u>
BOWATER CANADA 7.95%	11-15-2011	250,000	249,380	79,063
AMERICAN EXPRESS CREDIT CORP 6.050%	09-15-2011	200,000	200,000	211,188
GOODYEAR TIRE & RUBBER 7.857%	08-15-2011	500,000	460,005	516,875
ALCOA INC GLOBAL 6.00%	01-15-2012	100,000	86,736	105,104
HARTFORD FINANCIAL SERVICE GROUP 7.9%	06-15-2010	100,000	93,944	102,488
PRUDENTIAL FINANCIAL INC 5.8%	06-15-2012	100,000	82,511	105,400
		TOTAL	<u>\$ 1,172,577</u>	<u>\$ 1,120,118</u>

040 001

A-6

FORM 990-PF for Year 2009
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 13 - Investments: Other-Mutual Funds

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
AMERICAN FUNDS EURO PACIFIC FUNDS CL C	2,037.905	100,005	76,401
AMERICAN FUNDS EURO PACIFIC FUNDS CL C	25.377	1,296	951
AMERICAN FUNDS EURO PACIFIC FUNDS CL C	144.989	7,402	5,436
AMERICAN FUNDS EURO PACIFIC FUNDS CL C	34.805	921	1,305
AMERICAN FUNDS EURO PACIFIC FUNDS CL C	115.711	3,063	4,338
AMERICAN FUNDS EURO PACIFIC FUNDS CL C	23.845	896	894
UBS TOTAL		113,583	89,325
ARTIO TOTAL RETURN BOND FUND CL I	8,930.072	117,270	119,575
LAZARD EMERGING MARKETS INSTITUTIONAL	2,573.614	57,581	46,351
MORGAN STANLEY INSTL INTL REAL ESTATE I	1,508.523	33,610	26,852
PIMCO TOTAL RETURN INSTL CL	11,025.865	119,126	119,079
PIMCO DEVELOPMENT LOCAL MKTS FD INST	4,660.896	47,680	46,702
VANGUARD INTERMEDIATE TERM INVST GRP ADMIRAL	9,738.283	84,041	93,682
WASATCH HOISINGTON US TREASURY	2,672.063	38,787	37,917
JENSEN PORTFOLIO CLASS I	3,270.985	71,750	80,106
JOHN HANCOCK US CORE FD CLASS I	4,556.671	73,760	79,559
LEGG MASON CBA APPRECIATION CL I	6,288.835	77,730	77,290
RS GLOBAL NATURAL RESOURCES FUND CL Y	1,985.073	51,810	59,890
FIDELITY TOTAL		773,145	787,003
TOTAL		\$ 886,728	\$ 876,328
UBS MONEY FUND		\$ 5,901,712	5,901,712
CALIFORNIA BANK & TRUST MONEY FUND		558,584	558,584
TOTAL		\$ 7,347,024	\$ 7,336,624

048.001

2009

FEDERAL STATEMENTS

A-7

PAGE 1

CLIENT 001

EVALYN M. BAUER FOUNDATION

33-0669419

12/08/11

07:22AM

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDENDS RECEIVABLE	\$ 738.	\$ 738.
POSTAGE RESERVE.....	200.	200.
TOTAL	<u>\$ 938.</u>	<u>\$ 938.</u>

043.001

2009

FEDERAL STATEMENTS

PAGE 7

CLIENT 001

EVALYN M. BAUER FOUNDATION

33-0669419

12/14/11

01:57PM

STATEMENT 7
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

SEE ATTACHED SCHEDULE

VARIOUS

VARIOUS, CA 90802

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

\$ 1,590,000.

TOTAL \$ 1,590,000.

048.001

D-1

FORM 990-PF for Year 2009
EVALYN M. BAUER FOUNDATION 33-0669419

Part I, Line 25, and Part XV, Line 3(a): Schedule of Contributions

American Merchant Marine Veterans Memorial Committee, Inc.	500
American Red Cross	10,000
Apostleship of the Sea	10,000
Aquarium of the Pacific	5,000
Avalon Medical Development Corporation	30,000
Boys & Girls Club of Long Beach	60,000
Boys & Girls Club of San Pedro	5,000
California Community Foundation	254,850
California Families in Focus	2,000
California State University, Long Beach Foundation	78,000
Campfire Boys & Girls	5,000
Catalina Island Museum Society	23,000
Craig T. Williams Elementary PTA	5,000
Don Bosco Technical Institute	10,000
For The Child	4,000
Friends of Cerritos Performing Arts	9,250
Golden Minutes Ministries, Inc	10,000
Hawaiian Performing Arts	5,000
Helpline Youth Counseling	4,000
Historical Society of Long Beach	2,000
Holy Family Parish School	2,000
International City Theatre	75,000
Japanese American National Museum	45,000
KCET Community Television of So Cal	1,000
KOCE TV Fndn	1,000
KUSC	5,000
LA Rifle & Revolver Club	5,000
Leadership Long Beach	10,000
Long Beach Ballet Arts Center	22,000
Long Beach Bar Foundation	10,000
Long Beach Community Center	5,000
Long Beach Day Nursery	5,000
Long Beach Heritage Coalition	2,000
Long Beach K9 Officers' Assn	5,000
Long Beach Legal Secretaries Assn	1,000
Long Beach Museum of Art Foundation	35,000
Long Beach Public Library	1,400
Long Beach Symphony, Inc	50,000
Los Angeles Challenge Corp	2,000
Memorial Medical Center Fndn	30,000
Musical Theatre West	47,500

048.001

D-2

FORM 990-PF for Year 2009
EVALYN M. BAUER FOUNDATION 33-0669419

National Disaster Search Dog Fndn	2,000
Nativity Catholic Church	12,000
New Bethany Ministries	3,500
Newcomb Academy Fndn	2,500
North Long Beach Future Generations Youth Center	1,000
Operation Smile, Inc	20,000
Our Lady of Refuge Church	5,000
Pacific Coast Sailing Foundation	10,000
Public Corporation for the Arts	55,000
Rancho Los Alamitos Fndn	5,000
Roscoe Pound Institute	18,000
Salvation Army	10,000
Santa Catalina Island Conservancy	100,000
Santa Margarita Catholic HS	3,000
South County Teen Center	1,000
Special Olympics Southern California	1,000
St. Anthony's High School Fndn	1,000
St. Jude Memorial Foundation	10,000
St. Mary's Medical Center Foundation	205,000
The Coast Guard Foundation, Inc.	10,000
The Lawndale Elementary School District Educational Foundation	5,000
Toberman Settlement House, Inc.	5,000
University of Southern California	100,000
USMMA Alumni Fndn	70,000
US Naval Academy Fndn	2,500
Vanguard University of Southern California	5,000
West Coast CRBA	10,000
YMCA of Greater Long Beach	25,000
TOTAL	<u>\$ 1,590,000</u>

0425876265
Dec. 01, 2011 LTR 2697C 0 R
33-0669419 200912 44 0
00025333

EVALYN M BAUER FOUNDATION
ONE WORLD TRADE CENTER #1280
LONG BEACH CA 90831



004348

DECLARATION

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.

Loraine S. Reberman
Signature of Officer or Trustee

12-09-2011
Date

PRESIDENT
Title

04B.001

ORIG