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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: EVALYN M BAUER FOUNDATION. A Employer identification number: 33-0669419. B Telephone number: (562) 432-0909. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$35,804,017.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income and Adjusted net income.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	26,679	12,964	12,964		
	2	Savings and temporary cash investments	336,341	1,093,327	1,093,327		
	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 page 15 of the 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)	20,276,863	20,238,138	27,243,307		
	c	Investments—corporate bonds (attach schedule)	1,172,577	631,892	532,450		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,347,024	6,845,089	6,920,590		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	938	1,379	1,379			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,160,422	28,822,789	35,804,017			
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 ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	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 <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	29,160,422	28,822,789				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	29,160,422	28,822,789				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,160,422	28,822,789				

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	29,160,422
2	Enter amount from Part I, line 27a	2	-337,633
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,822,789
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	28,822,789

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			

(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			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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	533,855
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 pages 13 and 17 of the 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

(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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	1,765,985	28,817,868	0.06128
2008	1,881,693	34,713,384	0.05421
2007	1,762,000	39,650,951	0.04444
2006	1,673,902	35,290,418	0.04743
2005	1,736,223	34,069,370	0.05096

2	Total of line 1, column (d).		2	0.25832
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.05166
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	32,091,775
5	Multiply line 4 by line 3.		5	1,657,989
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	10,916
7	Add lines 5 and 6.		7	1,668,905
8	Enter qualifying distributions from Part XII, line 4.		8	1,437,250

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	21,832
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	
3	Add lines 1 and 2.	3	21,832
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	21,832
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,478
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	12,478
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,354
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA _____		
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>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 908311280			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
16 At any time during calendar year 2010, 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		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? <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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		No
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 2010?	4b		No

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOE LING 3455 ELDORADO DRIVE LONG BEACH, CA 90808	LEGAL	55,000

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

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 page 24 of the 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 page 24 of the instructions	
3 	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	31,444,460
b	Average of monthly cash balances.	1b	1,134,863
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,159
d	Total (add lines 1a, b, and c).	1d	32,580,482
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	
3	Subtract line 2 from line 1d.	3	32,580,482
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	488,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,091,775
6	Minimum investment return. Enter 5% of line 5.	6	1,604,589

Part XI Distributable Amount (see page 25 of the 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	1,604,589
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	21,832
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,832
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,582,757
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,582,757
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,582,757

Part XII Qualifying Distributions (see page 25 of the 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	1,437,250
b	Program-related investments—total from Part IX-B.	1b	
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	1,437,250
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,437,250

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,582,757
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			1,389,040	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,437,250</u>				
a Applied to 2009, but not more than line 2a			1,389,040	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				48,210
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,534,547
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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 page 27 of the 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, 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

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 ATTACHED SCHEDULE SEE ATTACHED SCHEDULE LONG BEACH, CA 90802	UNRELATED	GOOD/ACTI	GENERAL COMMUNITY SUPPORT	1,255,250
Total ▶ 3a				1,255,250
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2010 Accounting Fees Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX FEE	9,875	7,875	0	2,000

TY 2010 Contractor Compensation Explanation

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Contractor	Explanation
JOE LING	

TY 2010 Employee Compensation Explanation

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Employee	Explanation
SOFIA MANGUS	

TY 2010 Legal Fees Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	55,000	30,000	0	25,000

TY 2010 Other Assets Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
POSTAGE RESERVE	200	200	200
PETTY CASH FUND		200	200
DIVIDENDS RECEIVABLE	738	979	979

TY 2010 Other Expenses Schedule**Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
T&E	213	213		
SUBSCRIPTIONS/DUES	1,225	1,225		
PHONE EXPENSES	2,131	2,131		
PARKING	150	150		
OFFICE SUPPLIES/EXPENSES	3,498	3,498		
INSURANCE	2,688	2,688		

TY 2010 Other Income Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	8,019		

TY 2010 Other Professional Fees Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE FEES	8,286	8,286	0	0

TY 2010 Taxes Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,770	4,770		
FOREIGN TAXES PAID	14,843	14,843		

Bauer Foundation Schedule of Gain & Losses FYE 2010						
	Shs	Date Sold	Sold For	Cost	Gain/(Loss)	
Stocks						
Wells Fargo & Co	10,000	19-Feb	272,091	99,723	172,368	
West Coast Bancorp	6,357	19-Feb	16,188	75,836	(59,648)	
Southwest Gas Capital II 7.70%	6,800	8-Mar	171,421	170,000	1,421	
Anadarko Petroleum Corp	10,000	15-Apr	715,174	471,074	244,100	
Verizon Communications	10,000	11-May	285,090	324,555	(39,465)	
Idearc Inc - worthless	250	8-Sep	-	6,012	(6,012)	
Microsoft Corp	12,500	6-Oct	302,865	365,941	(63,076)	
Coach, Inc	5,000	24-Nov	230,232	131,745	98,487	
Countrywide Cap V 7.0%	10,000	26-Nov	231,590	250,000	(18,410)	
Tenet Healthcare Corp	20,000	23-Dec	133,696	52,059	81,637	
			2,358,346	1,946,945	411,401	
Bonds - Corp						
Hartford Financial Services 7.9%	100,000	15-Jun	100,000	93,944	6,056	
Alcoa inc Global 6.0%	100,000	24-Aug	104,250	86,736	17,514	
Goodyear Tire & Rubber 7.857%	500,000	29-Sep	531,880	460,005	71,875	
Anadarko Financial Global 6.75%	100,000	29-Oct	103,188	98,844	4,344	
			839,318	739,529	99,789	
Calls						
Caterpillar, Inc	100	25-Mar	15,154	19,390	(4,236)	
Caterpillar, Inc	100	7-May	13,139	-	13,139	
Anadarko Petroleum Corp	50	12-Nov	6,614	5,978	636	
			34,907	25,368	9,539	
Cash Equivalents - Money Market Instruments						
UBS Select Prime Instl Fd	100,000	31-Mar	100,000	100,000	-	
UBS Select Prime Instl Fd	300,000	13-May	300,000	300,000	-	
UBS Select Prime Instl Fd	203,118	27-May	203,118	203,118	-	
UBS Select Prime Instl Fd	212,979	4-Jun	212,979	212,979	-	
UBS Select Prime Instl Fd	99,733	7-Jun	99,733	99,733	-	
UBS Select Prime Instl Fd	100,000	14-Jun	100,000	100,000	-	
UBS Select Prime Instl Fd	157,000	8-Jul	157,000	157,000	-	
UBS Select Prime Instl Fd	15,000	22-Jul	15,000	15,000	-	
UBS Select Prime Instl Fd	101,655	22-Jul	101,655	101,655	-	

Bauer Foundation Schedule of Gain & Losses FYE 2010						
	Shs	Date Sold	Sold For	Cost	Gain/(Loss)	
UBS Select Prime Instl Fd	56,857	5-Aug	56,857	56,857	-	
UBS Select Prime Instl Fd	66,701	11-Aug	66,701	66,701	-	
UBS Select Prime Instl Fd	271,220	27-Aug	271,220	271,220	-	
			1,684,263	1,684,263	-	
Structured Products						
UBS AG AOS-CP BAC	10,000	30-Apr	101,342	100,000	1,342	
JP Morgan Chase - AOS-CP	10,000	7-Oct	113,313	100,000	13,313	
Deutsche Bank AG AOS-CP	10,000	22-Oct	102,125	100,000	2,125	
			316,780	300,000	16,780	
Other-Mutual Funds						
American Funds Euro Pacific Fds Cl C	2,382,632	8-Mar	86,651	113,583	(26,932)	
Total UBS Sales			5,320,265	4,809,688	510,577	
Stocks-Fidelity						
Ishares Barclays US Aggregate Bd Fd	2,250	17-Mar	235,167	227,400	7,767	
Vanguard Bd Index Fd ST	1,800	19-Aug	146,826	144,679	2,147	
Vanguard Total Stl Mkt	250	19-Aug	13,691	9,590	4,101	
Ishares Barclays Treas Inflation	274	29-Oct	30,622	27,630	2,991	
Spdr Ser Tr Lehman 1-3 month Tbill EFT	870	20-Dec	39,889	39,898	(9)	
			466,195	449,197	16,998	
Mutual Funds-Fidelity						
Wasatch Hoisington US Treasury	2,672,063	6-Jul	43,474	38,787	4,687	
Artio Total Return Bd Fd	1,210,377	17-Aug	17,030	16,134	896	
Pimco Total Return Instl	1,591,659	17-Aug	18,320	17,142	1,178	
Vanguard Intermed Trm Invest	1,476,744	17-Aug	15,240	12,744	2,496	
Morgan Stanley Instl Intl Real Estate	1,811,772	27-Oct	35,674	38,650	(2,976)	

Bauer Foundation Schedule of Gain & Losses FYE 2010						
	Shs	Date Sold	Sold For	Cost	Gain/(Loss)	
			129,738	123,458	6,280	
Total Fidelity Sales			595,933	572,655	23,278	
Total Loss on Sale of Investments			5,916,198	5,382,343	533,855	
					533,855	

FORM 990-PF for Year 2010
 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
Apostleship of the Sea	10,000
Aquarium of the Pacific	3,000
Avalon Medical Development Corporation	20,000
Bishop Museum	30,000
Boys & Girls Club of Long Beach	50,000
Boys & Girls Club of San Pedro	5,000
California Families in Focus	2,000
California State University, Long Beach Foundation	52,000
Campfire USA	5,000
Catalina Island Museum Society	25,000
Craig T. Williams Elementary PTA	5,000
Don Bosco Technical Institute	5,000
For The Child	2,000
Friends of Cerritos Performing Arts	6,250
Golden Minutes Ministries, Inc	10,000
Grace First Presbyterian Church	1,000
Hawaii Public Radio	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
KUSC	5,000
LA Rifle & Revolver Club	5,000
Lakeside Hospice Inc	5,000
Leadership Long Beach	10,000
Long Beach Ballet Arts Center	10,000
Long Beach Bar Foundation	10,000
Long Beach Community Players	6,000
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 Symphony, Inc.	115,000
Los Angeles Challenge Corp	3,000
Memorial Medical Center Fndn	35,000
Musical Theatre West	93,000
National Disaster Search Dog Fndn	5,000
Nativity Catholic Church	12,000
Newcomb Academy Fndn	2,500
North Long Beach Future Generations Youth Center	1,000

FORM 990-PF for Year 2010
 EVALYN M. BAUER FOUNDATION 33-0669419

Operation Smile, Inc	10,000
Our Lady of Refuge Church	5,000
Pacific Coast Sailing Foundation	10,000
Palma Promotions, Inc	3,000
Pathways Volunteer Hospice	1,000
Precious Life Shelter	1,000
Public Corporation for the Arts	45,000
Rancho Los Alamitos Fndn	5,000
Salesian Boys & Girls Club	5,000
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
Su Casa Ending Domestic Violence	5,000
The Coast Guard Foundation, Inc.	10,000
The Lawndale Elementary School District Educational Foundation	5,000
Toberman Settlement House, Inc.	4,000
University of Southern California	100,000
USMM Vets of WWII	10,000
Vanguard University of Southern California	5,000
YMCA of Greater Long Beach	25,000
TOTAL	\$ 1,255,250

FORM 990-PF for Year 2010
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALU. COST BASIS	FAIR MARKET VALUE
AETNA INC	5,000	126,765	152,550
AIG SERIES A-5 7.7%	4,000	100,000	97,600
ALCOA, INC.	5,000	167,655	76,950
ALCOA, INC.	2,000	71,874	30,780
ALCOA, INC.	2,000	68,238	30,780
ALCOA, INC.	2,000	70,138	30,780
ALCOA, INC.	5,000	171,096	76,950
ALCOA, INC.	5,000	146,022	76,950
ALCOA, INC.	5,000	74,309	76,950
ALCOA, INC.	5,000	49,969	76,950
ALCOA, INC.	5,000	52,996	76,950
ALCOA, INC.	10,000	79,764	153,900
ALCOA, INC.	4,000	30,063	61,560
ALCOA, INC.	4,000	27,652	61,560
ALCOA, INC.	6,000	65,765	92,340
ALLIANZ SE 8.375%	4,000	103,085	105,124
AMGEN	5,000	280,671	274,500
ANADARKO PETRO CORP	5,000	208,637	380,800
ANADARKO PETRO CORP	5,000	216,705	380,800
ANADARKO PETRO CORP	10,000	593,473	761,600
ANGLOGOLD ASHANTI , LTD	5,000	82,752	246,150
ANGLOGOLD ASHANTI , LTD	5,000	140,140	246,150
ANGLOGOLD ASHANTI , LTD	5,000	142,255	246,150
ANGLOGOLD ASHANTI , LTD	4,000	128,285	196,920
ANGLOGOLD ASHANTI , LTD	1,000	32,040	49,230
ANGLOGOLD ASHANTI , LTD	1,000	31,755	49,230
ANGLOGOLD ASHANTI , LTD	1,000	31,730	49,230
ANGLOGOLD ASHANTI , LTD	2,000	63,360	98,460
ANGLOGOLD ASHANTI , LTD	1,000	31,677	49,230
ANGLOGOLD ASHANTI , LTD	6,160	151,626	303,257
ARCH COAL INC	2,000	86,583	70,120
ASHLAND, INC	2,000	105,844	101,720
BAC CAP TR XII 6.875%	8,000	200,000	194,000
BANK OF AMERICA CORP	5,000	225,755	66,700
BANK OF AMERICA CORP	7,500	341,105	100,050
BANK OF AMERICA CORP	12,500	535,341	166,750
BANK OF AMERICA CORP	5,000	66,701	66,700
BANK OF AMERICA CORP	10,000	115,978	133,400

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2010
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
BARCLAYS PLC	5,000	215,847	82,600
BARCLAYS PLC	1,071	24,697	17,693
BARCLAYS BANK PLC 7.1%	4,000	100,000	99,720
BARCLAYS BANK PLC 7.75%	4,000	100,000	101,680
BARCLAYS BANK PLC 8.125%	4,000	100,000	102,800
BARRICK GOLD CORP	450	9,148	23,931
BARRICK GOLD CORP	5,000	90,442	265,900
BARRICK GOLD CORP	2,650	23,913	140,927
BARRICK GOLD CORP	10,000	165,055	531,800
BOEING COMPANY	2,000	94,380	130,520
BOEING COMPANY	3,000	122,630	195,780
BOEING COMPANY	2,500	161,744	163,150
CAMECO CORP CANADA	6,000	52,215	242,280
CAMECO CORP CANADA	2,000	90,483	80,760
CATERPILLAR, INC	3,000	182,694	280,980
CATERPILLAR, INC	5,000	195,985	468,300
CATERPILLAR, INC	2,000	47,110	187,320
CHEVRON CORP	5,858	347,455	534,543
CHEVRON CORP	6,000	196,593	547,500
CHEVRON CORP	4,142	249,774	377,958
CHEVRON CORP	4,000	226,890	365,000
CLIFFS NATURAL RESOURCES	2,000	107,135	156,020
CLIFFS NATURAL RESOURCES	2,000	99,733	156,020
COMCAST CORP 7%	6,000	150,000	151,800
COMPANIA DE MINAS BUENAVENTURA	20,000	124,975	979,200
COMPANIA DE MINAS BUENAVENTURA	4,000	44,005	195,840
COMPANIA DE MINAS BUENAVENTURA	6,000	66,060	293,760
COMPANIA DE MINAS BUENAVENTURA	10,000	112,255	489,600
CONOCO PHILLIPS	5,000	298,725	340,500
CONOCO PHILLIPS	3,000	192,441	204,300
CONOCO PHILLIPS	2,000	87,200	136,200
CONS ENERGY INC	3,000	83,031	146,220
DOW CHEMICAL	5,000	168,188	170,700
EXXON MOBIL CORP	7,920	295,505	579,110
EXXON MOBIL CORP	1,000	59,156	73,120
EXXON MOBIL CORP	1,080	96,092	78,970
FAIRPOINT COMMUNICATIONS	94	703	2
FANNIE MAE	3,200	62,918	960

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2010
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
FARMERS & MERCHANTS BANK	147	274,174	566,685
FEDERAL NATIONAL MORTGAGE ASSN 8.25%	20,000	500,000	10,300
FLEET CAPITAL TRUST VIII 7.20%	4,000	93,045	98,800
FLEET CAPITAL TRUST VIII 7.20%	1,934	47,040	47,770
FLEET CAPITAL TRUST VIII 7.20%	7,500	181,671	185,250
FLEET CAPITAL TRUST VIII 7.20%	566	13,759	13,980
FLUOR CORP	5,000	379,414	331,300
FREEMPORT-MCMORAN COPPER & GOLD INC	5,000	125,210	600,450
GENERAL ELECTRIC	5,000	176,105	91,450
GENERAL ELECTRIC	5,000	191,805	91,450
GLAXO SMITHKLINE PLC ADR	4,324	48,355	169,587
GOLD FIELDS LTD	10,000	110,755	181,300
GOLD FIELDS LTD	5,000	51,755	90,650
GOLD FIELDS LTD	7,500	49,356	135,975
HARMONY GOLD MINING CO LTD	5,000	45,755	62,700
HARMONY GOLD MINING CO LTD	5,000	49,705	62,700
HARTFORD FINANCIAL SERVICE GROUP	5,000	70,637	132,450
HARTFORD FINANCIAL SERVICE GROUP	5,000	52,444	132,450
HECLA MINING	15,000	66,155	168,900
HECLA MINING	10,000	37,231	112,600
HECLA MINING	3,000	23,585	33,780
HECLA MINING	3,000	22,505	33,780
HECLA MINING	4,000	29,992	45,040
HONEYWELL INTL, INC.	10,000	345,505	531,600
ING GROEP 7.375%	4,000	100,000	92,720
JOHNSON & JOHNSON	2,500	156,097	154,625
JP MORGAN CHASE CORP CAP XIV SER N	6,000	150,000	150,240
MACK-CALI REALTY CORP	7,500	195,575	247,950
MACK-CALI REALTY CORP	5,000	135,755	165,300
MANITOWOC CO	10,000	50,678	131,100
MYLAN LABORATORIES	5,000	93,036	105,650
MYLAN LABORATORIES	5,000	71,116	105,650
MYLAN LABORATORIES	10,000	121,889	211,300
NEWMONT MINING CORP	2,093	50,631	128,573
NEWMONT MINING CORP	10,407	343,454	639,302
NUCOR CORP	5,000	251,305	219,100
PARTNERRE LTD ORD	2,750	55,618	220,963
PARTNERRE LTD 6.5% PFD STK	6,000	150,000	144,480

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2010
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
PETROLEO BRASILEIRO SA	20,000	66,625	683,400
PETROLEO BRASILEIRO SA	5,000	16,719	170,850
PFIZER, INC	15,000	369,311	262,650
ROYAL BANK OF SCOTLAND 7.25%	8,000	200,000	129,280
ROYAL DUTCH SHELL PLC	7,000	320,395	467,460
ROYAL DUTCH SHELL PLC	3,000	137,460	200,340
ROYAL DUTCH SHELL PLC	5,000	223,250	333,900
ROYAL DUTCH SHELL PLC	2,500	111,514	166,950
ROYAL DUTCH SHELL PLC	2,500	111,575	166,950
TERADYNE, INC	10,000	101,655	140,400
TERADYNE, INC	5,000	56,857	70,200
3M CO	5,000	347,670	431,500
3M CO	2,000	155,992	172,600
3M CO	3,000	222,615	258,900
TORCHMARK CAP 7.1%	6,000	150,000	153,600
UBS AG NEW 2006	5,000	266,599	82,350
UBS AG NEW 2006	2,000	104,636	32,940
UBS AG NEW 2006	3,000	144,953	49,410
UBS AG NEW 2006	2,000	90,605	32,940
UBS AG NEW 2006	2,000	95,660	32,940
UBS AG NEW 2006	6,000	231,644	98,820
UBS AG NEW 2006	2,000	66,523	32,940
UBS AG NEW 2006	1,100	-	18,117
UBS AG NEW 2006	8,085	162,913	133,160
UNITED STATES STEEL CORP	2,000	64,537	116,840
UNITED STATES STEEL CORP	5,000	86,195	292,100
UNITED STATES STEEL CORP	3,000	135,353	175,260
VALERO ENERGY CORP	5,000	241,555	115,600
VALERO ENERGY CORP	2,500	81,175	57,800
VALERO ENERGY CORP	2,500	46,662	57,800
WEST COAST BANK CORP	1,143	13,295	3,223
WEST COAST BANK CORP	2,500	29,624	7,050
WEST COAST BANK CORP	5,000	42,332	14,100
WEST COAST BANK CORP	5,000	41,168	14,100
WEST COAST BANK CORP	6,357	12,713	17,926
UBS TOTAL		19,523,879	26,445,581

* Reflects stock dividend/split.

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*** Spin-off.

FORM 990-PF for Year 2010
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
ISHARES TR RUSSELL 2000GRWTH INDEX FD	457	39,782	39,951
PIMCO ETF TR 1-5 YR US TIPS INDEX FD	1,250	66,250	65,725
VANGUARD APPRECIATION INDEX FD	1,250	57,785	65,788
VANGUARD BOND INDEX FD INC SHT TERM	5,160	414,163	415,174
VANGUARD FTSE ALL WORLD EX-US FD	2,163	68,043	103,240
VANGUARD TOTAL STK MKT FD	1,661	68,237	107,849
FIDELITY TOTAL		714,259	797,726
TOTAL		\$ 20,238,138	\$ 27,243,307

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2010
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	122,500
AMERICAN EXPRESS CREDIT CORP 6.050%	9/15/2011	200,000	200,000	204,812
MORGAN STANLEY MED TERM 5.000%	6/11/2025	100,000	100,000	99,300
PRUDENTIAL FINANCIAL INC 5.8%	6/15/2012	100,000	82,511	105,838
		TOTAL	<u>\$ 631,891</u>	<u>\$ 532,450</u>

FORM 990-PF for Year 2010
 EVALYN M BAUER FOUNDATION 33-0669419

Part II, Line 13 - Investments: Other

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
UBS SELECT PRIME INSTITUTIONAL FUND	5,935,795	5,935,795	5,935,795
STRUCTURED PRODUCTS - HSBC	10,000	100,000	87,500
SHORT OPTIONS - ANADARKO PETRO	50	(6,514)	(6,514)
UBS TOTAL		<u>6,029,281</u>	<u>6,016,781</u>
ARTIO TOTAL RETURN BOND FUND CL I	7,719,695	101,136	103,521
EATON VANCE FLOATING RATE CL I	4,681,193	40,820	41,943
JENSEN PORTFOLIO CLASS I	4,207,854	94,010	114,033
JOHN HANCOCK US CORE FD CLASS I	6,056,974	98,530	113,508
LAZARD EMERGING MARKETS INSTITUTIONAL	3,172,357	69,011	69,094
LEGG MASON CBA APPRECIATION CL I	8,312,921	102,100	113,305
PIMCO TOTAL RETURN INSTL CL	9,434,206	101,984	102,361
PIMCO DEVELOPMENT LOCAL MKTS FD INST	8,199,659	83,740	86,916
RS GLOBAL NATURAL RESOURCES FUND CL Y	2,030,877	53,180	77,173
VANGUARD INTERMEDIATE TERM INVEST GRP ADMIRAL	8,261,539	71,297	81,954
FIDELITY TOTAL		<u>815,808</u>	<u>903,809</u>
TOTAL		<u><u>6,845,089</u></u>	<u><u>6,920,590</u></u>