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Form 990-PF

## **Return of Private Foundation**

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

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

OMB No 1545-0052

2011

	Fo	r cal	lendar year 2011 or tax year beginning	8/1/201	1 , aı	nd ending	7/	31/2012	
	Na	me of	f foundation				A E	mployer identification nu	ımber
•			DNY F BAUER TRUST FUND					06-6348	774
5	Nu	mber	and street (or P O box number if mail is not delivered to street add	iress)		Room/suite	В⊺	elephone number (see inst	tructions)
7	We	lls F	Fargo Bank N.A. Trust - 101N Independence Mail E	MACY	1372-062	<u> </u>		(888) 730-	4933
7			own, state, and ZIP code elphia	PA		10106 2112	C If	exemption application is pe	ending, check here 🕨 🗌
٠		_		-		19106-2112 public charity	n 1	Foreign organizations, che	ack here
5	•	0		nded re	•	abile charky			_
ł			X Address change Name	e chanc	ne e		2	Foreign organizations med check here and attach cor	
	ŽΗ	Che	eck type of organization X Section 501(c)(3) exem	npt priv	ate foundation	on	E	private foundation status w	
3		Sec	ction 4947(a)(1) nonexempt charitable trust Of	ther tax	able private	foundation		private foundation status winder section 507(b)(1)(A), c	
10	<b>E</b>	of y	r market value of all assets at end lear (from Part II, col. (c), lear (late)	ecify)	X Cash			the foundation is in a 60-m nder section 507(b)(1)(B), c	_
	Pa	rt 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))	ехр	evenue and enses per books	(b) Net investm	ent	(c) Adjusted net income	(d) Disbursements for charitable purposes
		1	Contributions, gifts, grants, etc , received (attach schedule)						(cash basis only)
		2							
		3	Interest on savings and temporary cash investments		0		0		
		4	Dividends and interest from securities		73,644	73	3,042		
		_	a Gross rents				0		
SCANNED	e	c	b Net rental income or (loss)		40.507				
	e	O	a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 100,613		13,527				
	é	7	b Gross sales price for all assets on line 6a 100,613  Capital gain net income (from Part IV, line 2)	·		13	3,527		
S	œ	8	Net short-term capital gain				<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0	
${\mathfrak Q}$		9	Income modifications						
Ź		10	a Gross sales less returns and allowances 0						
$\mathbf{Z}$			<b>b</b> Less Cost of goods sold 0						
3			c Gross profit or (loss) (attach schedule)		0				
			Other income (attach schedule)	_	0		0	0	
ארך ה		12	Total. Add lines 1 through 11		87,171	86	5,56 <u>9</u>	0	
	ses	13	Compensation of officers, directors, trustees, etc		27,543	20	) <u>,657</u>		6,886
9	ens	14	Other employee salaries and wages						
>	Expe	15	Pension plans, employee benefits  a Legal fees (attach schedule)	<del>                                     </del>	0		0		
<u>ာ</u>			b Accounting fees (attach schedule)	- 100	2,635	<del></del>	0	<del></del>	2,635
3	ive		c Other professional fees (attack schewe 1 8 2012		0		0		
	at	17	Interest	2 0					
	ist	18	Taxes (attach schedule) (see instructions)		6,564		762	0	0
	틒	19	Depreciation (attach schedule) and epidio FN, U		0		0	0	
	À	20	Occupancy						
	þ	21	Travel, conferences, and meetings						<del></del>
	핕	22 23	Printing and publications						
	g	24	Other expenses (attach schedule)  Total operating and administrative expenses.		0		0	0	0
	ati		Add lines 13 through 23		36,742	2.	1,419	0	9,521
	Operating and Administrativ	25	Contributions, gifts, grants paid		76,124		·, <del>- 13</del>		76,124
	Ō	26	Total expenses and disbursements Add lines 24 and 25		112,866	2.	1,419	0	85,645
		27	Subtract line 26 from line 12		,000		.,0		
		;	a Excess of revenue over expenses and disbursements		-25,695				
		ı	<b>b Net investment income</b> (if negative, enter -0-)			65	5,150		
		(	C Adjusted net income (if negative, enter -0-)					0	

For Paperwork Reduction Act Notice, see instructions. (HTA)

Form **990-PF** (2011)

Form 990-PF (2011) ANTHONY F BAUER TRUST FUND 06-6348774 Page 2 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 Part II (a) Book Value (b) Book Value (c) Fair Market value 1 Cash—non-interest-bearing 2 Savings and temporary cash investments 71,075 41,612 41,612 Accounts receivable Less allowance for doubtful accounts 0 0 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 0 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts n 0 o ol Inventories for sale or use ol Prepaid expenses and deferred charges 0 10 a Investments—U.S. and state government obligations (attach schedule) 0 b Investments---corporate stock (attach schedule) 0 0 0 0 0 0 c Investments—corporate bonds (attach schedule) Investments-land, buildings, and equipment basis 0 Less accumulated depreciation (attach schedule) 12 Investments-mortgage loans 2,080,853 2,083,697 2,233,911 13 Investments---other (attach schedule) 14 Land, buildings, and equipment basis 0 Less accumulated depreciation (attach schedule) 0 0 15 Other assets (describe 0 0 0 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 2,151,928 2,125,309 2,275,523 Accounts payable and accrued expenses 17 18 Grants payable 19 Deferred revenue 0 0 20 Loans from officers, directors, trustees, and other disqualified persons 0 0 21 Mortgages and other notes payable (attach schedule) 0 0 22 Other liabilities (describe 0 Total liabilities (add lines 17 through 22) 23 ol Foundations that follow SFAS 117, check here **Balances** and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted Permanently restricted Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ö 27 Capital stock, trust principal, or current funds 2,151,928 2,125,309 Assets 28 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) 2,151,928 2,125,309 Set Total liabilities and net assets/fund balances (see instructions) 2,151,928 2,125,309 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 2.151.928 end-of-year figure reported on prior year's return) 1 2 -25,6<u>95</u> 2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize) ► COST BASIS ADJ

5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJ

6 Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

4 Add lines 1, 2, and 3

Form **990-PF** (2011)

2,126,392

2,125,309

1,083

3

4

5

6

the Part VI instructions

Part IV   Capital Gains and Losses for Tax on Investment Income   (iii) Date acquiring the interior) of property social to g - rise sixting   (iv) Here acquiring   (ivi) Case sold (inc. day yr)	Form 990-PF (2011) ANTHON	Y F BAUER TRUST FUND				06-6	348774	Page 3
(a) List and operation has another the another throughout by the grave actions (b) Deceation (b) Dec	Part IV Capital Gains ar	nd Losses for Tax on Inves	stment Inco	ome				
14 PIMCG FOREIGN BD FD USD H-INST #103				P—Purchase	• •	•		
WELLS FARGO ADV INTL BOND-IS #4705   7,23/2011   8/22/2011   WELLS FARGO ADV INTL BOND-IS #4705   7,23/2010   8/22/2011   e WF ADV ENDEAVOR SELECT-I #3124   3/6/2007   5/15/2012   e WF ADV ENDEAVOR SELECT-I #3124   10   3,36/2007   5/15/2012   e WF ADV ENDEAVOR SELECT-I #3124   0   1,579   12   3,324   57   12   3,334   57   12   3,334   57   12   3,334   57   12   3,334   57   12   3,334   57   12   3,334   57   12   3,334   57   3,350   3,334   57   3,350   3,334   57   3,350   3,334   57   3,350   3,334   57   3,350   3,334   57   3,350   3,334   57   3,350   3,344   3,350   3,344   3,345   3	1a PIMCO FOREIGN BD FD I	JSD H-INST #103			7	/23/2010	8/	22/2011
WFALDY ENDEAVOR SELECT   #3124   3/6/2071   5/15/2012	b PIMCO FOREIGN BD FD I	JSD H-INST #103				2/4/2011	8/	22/2011
WF ADV ENDEAVOR SELECT+ #3124	c WELLS FARGO ADV INTL	BOND-IS #4705				2/4/2011	. 8/	22/2011
(e) Gross sales price (f) Depreciation ablowed (por allowable) (g) Goat or other basis plus expense of sale (e) plus (f) minus (g) 2	d WELLS FARGO ADV INTL	BOND-IS #4705			7	'/23/2010	8/	22/2011
a 1.579   0   0   1.567   12   b 3.421   0   3.334   87   c 3.834   0   3.500   3.34   87   d 6.166   0   5.531   6.35   e 76.000   776.000   0   73.154   2.846   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (l) Glains (Col. (h) gain minus (col.) (h) but not less than -0-) per (col.) (h	e WF ADV ENDEAVOR SEL	ECT-I #3124				3/6/2007	5/	15/2012
D	(e) Gross sales price	1 '' '		I				
C   3,834   0   3,500   334   3   6,166   0   5,531   635   635   635   76,000   0   5,531   635   635   635   76,000   0   0   73,154   2,846   2,8	a 1,579	0		1,567				12
d 6,166   0   5,531   635   2,846   2   Complete only for assets showing gain in column (h) and owned by the foundation on 123/169   (l) Gains (Col (h) gain minus col (k), but not less than -0-) for Losses (from col (h))   0   0   0   0   0   0   0   0   0	<b>b</b> 3,421	0	<u>.</u>	3,334				87
Example only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FM ∨ as of 12/31/69  (ii) FM ∨ as of 12/31/69  (iii) FM ∨ a	_c 3,834	0						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M ∨ as of 12/31/69  a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
(i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Adjusted datas as of 12/31/69 (iv) Adjusted qualifying distributions (cal (thi, but not less than -0-) or (cosses (from col (th)))  12	<u>e</u> 76,000	] 0		73,154				2,846
Comparison   Com	Complete only for assets show	ving gain in column (h) and owned	by the founda	tion on 12/31/69	(1)	) Gains (Col. (h	n) gain minu:	5
Section 4940(d)(2) applies, leave this part blank   Was the foundation liable for the section 4940(e) for Reduced Tax on Net Investment income	(i) F M V as of 12/31/69			• • • • • • • • • • • • • • • • • • • •	col		-	or
D			over c			Losses (from	n col (h))	
C				<del>-</del> -				
Calendaryear color   Calenda								
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  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  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  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations before making any entires  (For optional use by domestic private foundations before making any entires  (In Yes, "the foundation base entire activations before making any entires  (In Yes, "the foundations before making any entires  (In Yes, "the foundation base period (b) Adjusted qualifying distributions assets before making any entires  (In Yes, "the foundation for the Section 4940(e) Do not complete this part  (In Yes, "the foundation asset period (b) Adjusted qualifying distribution ratio (col (b) Distribution ratio (col (b) divided by col (c))  Distribution ratio (col (b) Distribution ratio (col (b) divided by col (c))  Potal of line 1, column (d)  Adjusted qualifying distribution for the 5-year base period—divide the total on line 2 by 5, or	<del></del>							
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   If (loss), enter -0- in Part I, line 8   If gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in Part I, line 8   0   0   0   0    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 the instructions before making any entries  (a) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		<del> </del>						
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 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- In Part I, line 8 If you all ification 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  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundation subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundation has been in existence of least tax on Net Investment income  (For optional use by domestic private foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 111,539  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  8 Enter qualifying distributions from Part XII, line 4		(net capital loss) { If gain, a		art I, line 7				
If gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in Part I, line 8	· -	( II (loss),			2			13,527
In Part I, line 8  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 distributiable 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	, -	, ,						
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income		line 8, column (c) (see instruct	ions) if (loss	), enter -0-				•
(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			<b></b>		3			
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 the instructions before making any entries  (a)  Base period years  Calendar year (or tax year beginning in)  2010  79,436  20254,349  2009  127,821  2009  127,821  2009  127,821  2006  100,185  1,822,077  0 062169  2006  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  4 2,195,771  5 Multiply line 4 by line 3  5 111,539  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 652  7 Add lines 5 and 6  8 85,645	•							
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  \[ \text{Yes} \times \] 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 the instructions before making any entries  (a)  (b)  (c)  (d)  Distribution ratio (col (b) divided by col (c))  2010		•	ine section 48	940(a) tax on net in	ivesimeni	income )		
If "Yes," the foundation does not qualify under section 4940(e)						_		<b>-</b>
1				• •	the base	period? _	_ Yes [∑	∐ No
(a) Base period years         (b) Adjusted qualifying distributions         (c) Net value of noncharitable-use assets         (d) Distribution ratio (col (b) divided by col (c))           2010         79,436         2,254,349         0.035237           2009         127,821         2,056,017         0.062169           2008         100,185         1,822,077         0.054984           2007         0.000000         0.000000           2006         0.000000         0.000000           2 Total of line 1, column (d)         2         0.152390           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         0.050797           4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5         4         2,195,771           5 Multiply line 4 by line 3         5         111,539           6 Enter 1% of net investment income (1% of Part I, line 27b)         6         652           7 Add lines 5 and 6         7         112,191           8 Enter qualifying distributions from Part XII, line 4         8         85,645								
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Distribution ratio (col (b) divided by col (c))		ount in each column for each y	ear, see the	instructions before	making a			
Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   (col (b) divided by col (c))		(b)		(c)				
2009   127,821   2,056,017   0 062169		in) Adjusted qualifying distribution	ns Net value	e of noncharitable-use a	ssets			(c))
2008       100,185       1,822,077       0 054984         2007       0 000000       0 000000         2006       0 000000       0 000000         2 Total of line 1, column (d)       2 0 152390         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 050797         4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5       4 2,195,771         5 Multiply line 4 by line 3       5 111,539         6 Enter 1% of net investment income (1% of Part I, line 27b)       6 652         7 Add lines 5 and 6       7 112,191         8 Enter qualifying distributions from Part XII, line 4       8 85,645	2010	79	,436	2,254	,349	·		035237
2007 2006  2 Total of line 1, column (d) 2 O 152390 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 O 050797 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 2,195,771 5 Multiply line 4 by line 3 5 111,539 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 652 7 Add lines 5 and 6 7 112,191 8 Enter qualifying distributions from Part XII, line 4	2009	127	,821	2,056	5,017			062169
2006  2 Total of line 1, column (d) 2 0 152390 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 050797 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 2,195,771 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 652 7 Add lines 5 and 6 7 112,191 8 Enter qualifying distributions from Part XII, line 4	2008	100	,185	1,822	,077		C	054984
2 Total of line 1, column (d) 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 050797 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 2,195,771 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 652 7 Add lines 5 and 6 7 112,191 8 Enter qualifying distributions from Part XII, line 4	2007							000000
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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4	2006						C	000000
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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4								
the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4							C	152390
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4					<i>'</i>			
5 Multiply line 4 by line 3       5       111,539         6 Enter 1% of net investment income (1% of Part I, line 27b)       6       652         7 Add lines 5 and 6       7       112,191         8 Enter qualifying distributions from Part XII, line 4       8       85,645	the number of years the fo	undation has been in existence	e if less than	5 years	3		(	050797
5 Multiply line 4 by line 3       5       111,539         6 Enter 1% of net investment income (1% of Part I, line 27b)       6       652         7 Add lines 5 and 6       7       112,191         8 Enter qualifying distributions from Part XII, line 4       8       85,645	4 Enter the net value of none	charitable-use assets for 2011	from Part X. I	ine 5	4		2	.195.771
6 Enter 1% of net investment income (1% of Part I, line 27b)       6       652         7 Add lines 5 and 6       7       112,191         8 Enter qualifying distributions from Part XII, line 4       8       85,645								
7 Add lines 5 and 6 7 112,191 8 Enter qualifying distributions from Part XII, line 4 8 85,645	a wumpiy iine 4 by iine 3				5			111,539
8 Enter qualifying distributions from Part XII, line 4 8 85,645	6 Enter 1% of net investmen	t income (1% of Part I, line 27b	<b>)</b>		6			652
	7 Add lines 5 and 6				7			112,191
			. D. 43.41.1	41				

Forn	1990-PF (2011) ANTHONY F BAUER TRUST FUND	06-63487	774	Pa	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—se	e instructi	ions	5)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	,303	
	here and enter 1% of Part I, line 27b				
	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-)			0	
3	Add lines 1 and 2	†	1	,303	<b></b> -
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	†		,000	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	† · · · ·	1	,303	
6	Credits/Payments				
ē	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,139				
t	Exempt foreign organizations—tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	<u> </u>	3	,139	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<del>-</del>		0	
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10	+	1	0 836,	_
11	Enter the amount of line 10 to be Credited to 2012 estimated tax  1,836  Refunded  11	<del> </del>		,036 0	<del></del> -
Pa	rt VII-A Statements Regarding Activities	1		U	L
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	<del> </del>	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	-	<del>''</del>		<u> </u>
	instructions for definition)?		1ь		х
	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				
	: Did the foundation file Form 1120-POL for this year?	Ľ	1c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
_	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	•			
2	on foundation managers  \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?		,		
~	If "Yes," attach a detailed description of the activities	<u> </u>	2		X.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	+			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
b	olf "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	L	5		X
_	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or      Ry state logicilates that effectively amonds the governing instrument as that he was determined in the second state of the second st		Ì		
	• 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	v	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and P	<del></del>	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	""^"  -	_		
	CT				
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	L s	8b	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"				
40	complete Part XIV	L	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		۵		
	aren mannes anu auturasses		10		X

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Par	t 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	<u> </u>	,	·
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A	. <b></b>		
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730-49		·	
	Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112	: 	·	<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		Þ	▶ ∟
40	and enter the amount of tax-exempt interest received or accrued during the year  • 15 N/A		V	l NI -
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	مه ا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.			
Da	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
Га	· · · · · · · · · · · · · · · · · · ·	Τ.	V	
4.0	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
		}		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   [X] Yes   No			٥
	(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 X 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.)			
ь	if any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	İ	ļ	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Ιx
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2011?	1c	<u></u>	Х
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))			1
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years 20 , 20 , 20 , 20	-		
D	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		** •	<b>'</b>
	(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.)	26	NI/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	N/A	<b></b> -
C	P 20, 20, 20	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business		l	
	enterprise at any time during the year?			1
b	<del>-</del> -			
	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 2011 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2011?	4b		Х

_	n 990-PF (2011) ANTHONY F BAUER TRUST				06-634	8774	Page 6
	rt VII-B Statements Regarding Activiti		n 4720 May Be R	equired (continued)			
5 <u>a</u>	During the year did the foundation pay or incur an						
	(1) Carry on propaganda, or otherwise attempt t			Yes	X No	ļ.	
	(2) Influence the outcome of any specific public		955), or to carry				
	on, directly or indirectly, any voter registratio	n drive?		Yes	X No	- 45	5
	(3) Provide a grant to an individual for travel, stu	idy, or other similar pur	poses?	Yes	X No		
	(4) Provide a grant to an organization other than	n a charitable, etc., orga	anization described				
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instructi	ons)	Yes	X No		
	(5) Provide for any purpose other than religious						
	educational purposes, or for the prevention of	•		Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the						
	Regulations section 53 4945 or in a current notice			ons)?		5b   1	1/A
_	Organizations relying on a current notice regarding			•			
С	If the answer is "Yes" to question 5a(4), does the f				<del></del> 1		
	tax because it maintained expenditure responsibili	•	N/A	Yes	No		
_	If "Yes," attach the statement required by Regulati		, ,				
ба	Did the foundation, during the year, receive any fu	nds, directly or indirectl	y, to pay				
	premiums on a personal benefit contract?			Yes	X No		
b	Did the foundation, during the year, pay premiums	, directly or indirectly, o	n a personal benefit	contract?		6b	X
_	If "Yes" to 6b, file Form 8870						
	At any time during the tax year, was the foundation				X No		
	If "Yes," did the foundation receive any proceeds of						I/A
Р	art VIII Information About Officers,	Directors, Truste	es, Foundation	Managers, Highly I	Paid Em	ployee	es,
	and Contractors						
_1	List all officers, directors, trustees, found				).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e)	Expense	account,
		devoted to position	-0-)	and deferred compensation		ther allow	ances
	lls Fargo Bank, N A	Trustee					
101	IN Independence Mall E MACY1372-062 Phi	4 00	27,543		0		0
			_ :				
		00	0		_ 0		0
			_				
		00	0		0		0
_		00	0	<u> </u>	0		0
2	Compensation of five highest-paid employ enter "NONE."	ees (other than tho	ose included on li	ne 1—see instruction	ıs). If non	e,	
		(b) Title, and avera	ige	(d) Contributions to	0		
(a	Name and address of each employee paid more than \$50,	1	•	on employee benefit		Expense	
		devoted to position	on	plans and deferred compensation	"   °	ther allow	ances
NO	NE						
	<del></del>						
	·						
						-	
Tot	al number of other employees paid over \$50,0	000			<b>•</b>		0

ANIMONY F BAUER TRUST FUND		06-6348//4 Page /
Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid	l Employees,
3 Five highest-paid independent contractors for professional services (see instr	ructions). If none, enter "NONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist		Expenses
the number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc	
1 NONE		
•••••		
2		
2		
3		
	***************************************	
	***************************************	
4		
***************************************		
Part IX-B Summary of Program-Related Investments (see instru	ictions)	
Describe the two largest program-related investments made by the foundation during the tax year on l	ines 1 and 2	Amount
1 NONE		
2		
All other program related investments. Per instruct		
All other program-related investments See instructions  3 NONE		
***************************************		
••••••		0
Total. Add lines 1 through 3	<b>•</b>	0

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	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign f		348//4 Page 0
Га	see instructions )	ounda	illons,
1	The state of the s		<del></del>
١.	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	***	
_	purposes Avarage monthly four market value of cognition	- 1	2 472 057
a	Average monthly fair market value of securities	1a	2,172,057
b	Average of monthly cash balances  Fair market value of all other assets (see instructions)	1b	57,152
c d	Total (add lines 1a, b, and c)	1d	2,229,209
e	· · · · · · · · · · · · · · · · · · ·	10	2,229,209
e	Reduction claimed for blockage or other factors reported on lines 1a and  1c (attach detailed explanation)  1e		
2			
3	Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d	2	2 220 200
4	}	3	2,229,209
•	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		22.422
<b>E</b>	Instructions)	4	33,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,195,771
6	Minimum investment return. Enter 5% of line 5	6	109,789
Pal	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 )		<del></del>
1	Minimum investment return from Part X, line 6	1	109,789
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,303
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,486
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	108,486
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	85,645
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,645
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	85,645
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	20,010
	qualifies for the section 4940(e) reduction of tax in those years		

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Part	XIII Undistributed Income (see instructions)	)			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7				108,486
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only		<u> </u>	0	
_	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 0				
D	From 2007 0				
C	From 2008 0				
d	From 2009 5,776 From 2010 0				
e f	From 2010 0  Total of lines 3a through e	5,776			
4	Qualifying distributions for 2011 from Part	5,776			
7	XII, line 4 ► \$ 85,645				
а	Applied to 2010, but not more than line 2a			0	
	Applied to undistributed income of prior years				
_	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election				
	required—see instructions)	o			
d	Applied to 2011 distributable amount				85,645
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011	5,776			5,776
	(If an amount appears in column (d), the same amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	ł			
	tax has been previously assessed		-		
a	Subtract line 6c from line 6b Taxable				
_	amount—see instructions		0	<del></del>	<del></del>
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2011 Subtract				<del>-</del>
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				17,065
7	Amounts treated as distributions out of				17,005
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006				
	not applied on line 5 or line 7 (see instructions)	o			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
а	Excess from 2007 0				
b	Excess from 2008 0				
	Excess from 2009 0				
	Excess from 2010 0				
<u>е</u>	Excess from 2011 0				

	990-PF (2011) ANTHONY F BAUER TRUS				06-634	
	t XIV Private Operating Foundations (s			uestion 9)		N/A
1 a	If the foundation has received a ruling or determin- foundation, and the ruling is effective for 2011, ent			<b>▶</b>	<del>-</del>	
	Check box to indicate whether the foundation is a	private operating four	ndation described in	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0				0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					<u> </u>
	for active conduct of exempt activities Subtract line 2d from line 2c	o	0	0	0.	0
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter (1) Value of all assets					0
	(2) Value of assets qualifying					
_	under section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					0
D	of minimum investment return shown in					
	Part X, line 6 for each year listed	0				0
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)		-			0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the fou	ndation had \$5.	000 or more in	
	assets at any time during the ye			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have cor		% of the total contri	ibutions received by	the foundation	
	before the close of any tax year (but only if they have	ave contributed more	than \$5,000) (See	section 507(d)(2))		
NO	NE					
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
<u>NO</u>						
2	Information Regarding Contribution, Gran Check here	contributions to pres	selected charitable	organizations and do		
	other conditions, complete items 2a, b, c, and d		(====			
a	The name, address, and telephone number of the	person to whom app	lications should be	addressed		
b	The form in which applications should be submitted	ed and information an	d materials they sh	ould include		
	Any submission deadlines					
d	Any restrictions or limitations on awards, such as factors	by geographical area	s, charitable fields,	kinds of institutions,	or other	

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ANTHONY F BAUER TRUST FUND

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Part XV Supplementary Information (continue	ed)			
3 Grants and Contributions Paid During the	e Year or Approved	for Future f	ayment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
Name and address (home or business)  a Paid during the year See Attached Statement	any foundation manager or substantial contributor	recipient	contribution	
Total				
b Approved for future payment NONE			. ▶ 3a	76,124
Total			<b>▶</b> 3b	

Form 990-PF (2011) ANTHONY F BAUER TRUST FUND

Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) Related or exempt (a) (b) (c) (d) Business code function income Amount Exclusion code Amount (See instructions) 1 Program service revenue ol 0 0 0 0 ol 0 0 С ol 0 0 d 0 0 ol g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 73.644 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 13,527 8 Gain or (loss) from sales of assets other than inventory 18 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 0 ol 0 0 ol 0 0 ol 0 0 12 Subtotal Add columns (b), (d), and (e) 0 87,171 0 13 Total Add line 12, columns (b), (d), and (e) 87,171 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  $\blacksquare$ Not Applicable

Form	990-P	PF (201	1) ANTHONY I	F BAUER TR	UST FUND				06-634	B774	Pag	<sub>je</sub> 13
Par	t XV	<u> </u>	nformation Reg	arding Tran	sfers To and Tran	sactions a	nd Rel	ationships Wi				
		_ Ē	xempt Organiza	ations				•				
		ction	501(c) of the Code		ngage in any of the feetion 501(c)(3) org						Yes	No
а	Trans	sfers	from the reporting	foundation to	a noncharitable exe	mnt organiza	tion of					ĺ
	(1) C		nom are reperang		a nononantable exe	mpt organiza				1a(1)		X
			assets							1a(2)		X
b	Othe	r tran	sactions									
	(1) S	Sales	of assets to a none	charitable exe	empt organization					1b(1)		X
					able exempt organiza	ation				1b(2)		Х
			l of facilities, equip		r assets					1b(3)		X
			oursement arrange							1b(4)		X
			or loan guarantee							1b(5)		X
					nip or fundraising sol its, other assets, or p		00			1b(6) 1c		X
				_	•			- 450 - 5				
	value	e of th	ne goods, other ass	sets, or servic	complete the follow es given by the repo ement, show in colur	rtıng foundat	ion If th	e foundation red	eived less than	fair ma	rket	
(a) L	ine no	<u> </u>	(b) Amount involved	<del>                                     </del>	of noncharitable exempt or	rganization	(d) De	scription of transfers,	transactions, and s	haring arr	angem	ents
				Not Applicab	le		<del> </del>	<del>-</del>				
		<del></del>	0				<del> </del>	<del></del>	<u>-</u>			
			0		· · · · · · · · · · · · · · · · · · ·		<del> </del>		<del>-</del>			
		-	0				<u> </u>		<u>-</u>			
		<u> </u>	0	·			<del> </del>	•				
		1	0									
			0				1					
			0					•				
		<u> </u>	0									
			0				<b>.</b>					
			0				<b> </b>					
		+-	<u>0</u>	·	<del></del>		<b>-</b>					
		+	0	-			<del> </del>		<del></del>			
			0			<del></del>	<del>                                     </del>				-	
	desci	rıbed	ndation directly or it	ndirectly affilia	ated with, or related the than section 50	to, one or mo 1(c)(3)) or in	re tax-e section	xempt organizat 527?		Yes X	No	
		(	a) Name of organization		(b) Type of	organization		(c)	Description of relati	onship		
		-										
										<del></del>		
											-	
		Under	penalties of perjury, I declare t	that I have examined	this return, including accompany	ying schedules and s	statements,	and to the best of my kno	wledge and belief it is to	ue,	•	
Sig He	jn	correct		preparer (other than	taxpayer) is based on all inform	ation of which prepa	irer has any	•	May the IRS with the prep	discuss th	n b <u>elo</u> v	
		Sıgı	nature of officer or truste	e	Date	Title				٠٠٠٠		
Da:	<u>ا</u>		Print/Type preparer's na	ame	Preparer's signature			Date		PTIN		
Pai			JOSEPH J CASTI	PIANO	Alle	<u> </u>		12/2/2012	Check X if	D0425	1600	
	par				eCoopers, LLP			12/3/2012	self-employed Firm's EIN ► 1	P0125		
Us	e On	าเง			REET PITTSRURG	H PΔ 15210	-2777			3-4008:		

Form **990-PF** (2011)

Security Category	Account #		Asset Name	FMV Units	Fed Cost
Invest - Other	9513840267		DODGE & COX INCOME FD COM #147	167284 09 12113 2580	152977 47
Invest - Other	9513840267		PIMCO TOTAL RET FD-INST #35	161432 07 14074 2870	145143 19
Invest - Other	9513840267	06-6348774 693390882	PIMCO FOREIGN BD FD USD H-INST #103	43430 21 3941 0350	40226 18
Invest - Other	9513840267	06-6348774 77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	76979 9 1765 9990	723()0
Invest - Other	9513840267	06-6348774 04315J209	ARTIO TOTAL RETURN BD FD CL 1 #1524	143197 03 10250 3240	126845 28
Invest - Other	9513840267	06-6348774 04315J837	ARTIO INTERNATIONAL EQ FD II #1529	82352 98 8335 3220	112502 ()2
Invest - Other	9513840267	06-6348774 922031869	VANGUARD INFLAT PROTECT SEC FD #119	105087 69 7067 0940	85648 7
Invest - Other	9513840267	06-6348774 87234N849	TCW SMALL CAP GROWTH FUND-I #4724	71097 04 2744 0000	79850 4
Invest - Other	9513840267	06-6348774 44980Q518	ING INTERNATIONAL REAL EST-1 #2664	85213 10229 6520	97195 19
Invest - Other	9513840267	06-6348774 256206103	DODGE & COX INTL STOCK FD #1048	87455 43 2874 9320	93217.)6
Invest - Other	9513840267	06-6348774 34984T881	GOLDEN LARGE CAP CORE FUND-I	197507 44 17294 8720	168603 25
Invest - Other	9513840267	06-6348774 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	46157 59 3192 0880	45864 ()8
Invest - Other	9513840267	06-6348774 339128100	JP MORGAN MID CAP VALUE-I #758	116650 33 4387 0000	103138.37
Invest - Other	9513840267	06-6348774 693391559	PIMCO EMERG MKTS BD-INST #137	50460 18 4170 2630	45228 39
Invest - Other	9513840267	06-6348774 38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	101584 57 4194 2430	62879 ()3
Invest - Other	9513840267	06-6348774 94985D582	WELLS FARGO ADV INTL BOND-IS #4705	36439 47 3188 0550	34593 45
Invest - Other	9513840267	06-6348774 38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	67239 76 5655 1520	51994 73
Invest - Other	9513840267	06-6348774 722005667	PIMCO COMMODITY REAL RET STRAT-1#45	67831 31 9844 8920	76295 32
Invest - Other	9513840267	06-6348774 922908553	VANGUARD REIT VIPER	146360 82 2193 0000	122647 56
invest - Other	9513840267	06-6348774 922042858	VANGUARD MSCI EMERGING MARKETS ETF	49292 32 1232 0000	58047 36
Invest - Other	9513840267	06-6348774 949915565	WF ADV ENDEAVOR SELECT-I #3124	70284 08 6538 0540	62085 38
Invest - Other	9513840267	06-6348774 4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	131008 11 16458 3050	130282 76
Invest - Other	9513840267	06-6348774 784924425	SSGA EMERGING MARKETS FD S #1510	49216 55 2609 5730	36261 79
Invest - Other	9513840267	06-6348774 487300808	KEELEY SMALL CAP VAL FD CL I #2251	80349 35 3205 0000	9 3986₹
				2233911 32	2083696 96
Cash	9513840267	06-6348774		0	0
				0	0
Savings & Temp Inv 9513840267	9513840267	06-6348774 999999944	SECURED MARKET DEPOSIT ACCOUNT	33266 55 33266 5500	33266 55
Savings & Temp in		##6   66666 # / 10#00-00	פרטטיבע ווער אבן אביטטיני	41612 09	41612 39
Total				2275523.41	2125309.05

ANTHONY F BAUER TRUST FUT				<u> </u>		
Continuation of Part XV, Li	ine 3a (990-PF) -	<u>Gran</u>	ts and Con	tributions Paic	During th	e Year
Recipient(s) paid during the year			-			
Name CONNECTICUT CHILDREN'S MED C	CENTER					
Street 282 WASHINGTON STREET						
City	<del> </del>	State	Zıp Code	Foreign Counti	ry	
HARTFORD		СТ	<u> </u>		<u></u>	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC	CHARIT	Υ		1	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	22,388
Name EASTER SEALS HEMLOCKS REC C	ENTER					
Street 555 AUBURN STREET						
City		State	Zıp Code	Foreign Count	ry	
NEW HAMPSHIRE		СТ				
Relationship NONE	Foundation Status 501(C)(3) PUBLIC	CHARIT	Y			
Purpose of grant/contribution GENERAL SUPPORT GRANT			·		Amount	8,960
Name CONNECTICUT INSTITUTE FOR TH	E RLIND					
Street	L DENIAD					
120 HOLCOMB STREET			<del>,</del>			
City HARTFORD		State CT	Zıp Code	Foreign Count	ry 	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC	CHARIT	Y			
Purpose of grant/contribution GENERAL SUPPORT GRANT		<u> </u>	·		Amount	4,476
Name		-				
E C SCRANTON MEMORIAL LIBRA	RY					
Street PO BOX 631						
City		State	Zıp Code	Foreign Count	ry	
MADISON		СТ	1		·	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC	CHARIT	Y			
Purpose of grant/contribution	1001(O)(O)1 ODEIO	011/4141	·		Amount	
GENERAL SUPPORT GRANT					<u> </u>	8,960
Name CONNECTICUT HOSPICE INC						
Street 100 DOUBLE BEACH ROAD						
City	<del></del> -	State	Zıp Code	Foreign Count	ry	
BRANFORD		СТ	<u> </u>			
Relationship NONE	Foundation Status 501(C)(3) PUBLIC	CHADIT	~			
Purpose of grant/contribution	150 I(C)(S) FOBLIC	CHARII	1		Amount	
GENERAL SUPPORT GRANT						4,476
Name SAINT FRANCIS MISSION, LITLE SIG	OUX					
Street						
PO BOX 499 City		State	Zıp Code	Foreign Count	rv	
SAINT FRANCIS		SD			·,	
Relationship	Foundation Status	01145:-				
NONE Purpose of grant/contribution	501(C)(3) PUBLIC	CHARIT	Υ		Amount	
GENERAL SUPPORT GRANT					, anount	4 476

ANTHONY F BAUER TRUST FU			<u>.</u> .	<u>06-634</u>		
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Name NATIONAL CAMPS FOR THE BLINE	)					
Street PO BOX 6097						
City LINCOLN		State NE	Zıp Code	Foreign Count	ry	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC		·	<u>.</u>		
Purpose of grant/contribution GENERAL SUPPORT GRANT	100 1(0)(0)(1 00)	<u> </u>	<u>'</u>		Amount	22,388
Name			· · · · · · · · · · · · · · · · · · ·			22,000
Street						
City		State	Zıp Code	Foreign Count	ry	
Relationship	Foundation Status	_I				
Purpose of grant/contribution		_			Amount	0
Name						
Street						<del></del>
City		State	Zıp Code	Foreign Count	ry	
Relationship	Foundation Status	1	. L		-	
Purpose of grant/contribution					Amount	0
Name						
Street					<del></del>	
City		State	Zıp Code	Foreign Count	ry	· <del>-</del>
Relationship	Foundation Status		1			
Purpose of grant/contribution					Amount	0
Name					<u></u>	
Street				<del> </del>		
City		State	Zıp Code	Foreign Count	гу	
Relationship	Foundation Status	<u>t                                    </u>	1		<del></del>	
Purpose of grant/contribution					Amount	0
Name			-			
Street						
City		State	Zıp Code	Foreign Count	ry	<u>.</u>
Relationship	Foundation Status	1	<u> </u>			
Purpose of grant/contribution	<u> </u>				Amount	0
						<u> </u>

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	_	-	0					12	87	4	Ω.	φ	0	0	0	0	0
Sain	SS	13,527				Net Gain	or Loss	1	8	334	63	2,846					
Net Gain	or Loss	- 1		_		-	Depreciation			-				_		-	
Cost, Other	Basis and Expenses	87,086	0	Expense of Sale and	Cost of	Improve-	ments										
Cost	Basis and					Valuation	Method										
Gross	Sales	100,613	0			Cost or	Other Basis	1,567		3,500	5,531	73,154					
ซ็	Sa					<b>Gross Sales</b>	Price	1,579	3,421	3,834	6,166	76,000					
Totals		Securities	Other sales			Date	Sold	8/22/2011	8/22/2011	8/22/2011	8/22/2011	5/15/2012					
						Acquisition	Method										
						Date	Acquired	7/23/2010	2/4/2011	2/4/2011	7/23/2010	3/6/2007					
				Check "X" If	Purchaser	និង	Business										
							Purchaser										
	Amount	9,613	0				CUSIP#	693390882	693390882	94985D582	94985D582	949915565					
		Long Term CG Distributions	Short Term CG Distributions				Description	PIMCO FOREIGN BD FD USD (	PIMCO FOREIGN BD FD USD	WELLS FARGO ADV INTL BON	WELLS FARGO ADV INTL BON	WF ADV ENDEAVOR SELECT-					
					Check "X"	if Sale of	x Security	×	×	×	×	×					
							Index	-	7	m	4	2	9	^	∞	6	9

Line 16b (990-PF) - Accounting Fees

		2,635	0	0	2,635
					Disbursements
		Revenue and			for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	2,635			2,635
2					
3					
4					
5					
9					
7					
8					
6					
10					

Line 18 (990-PF) - Taxes

		6,564	762	0	
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
-	PY FED EXCISE TAX	2,663			
7	ESTIMATED EXCISE TAX PAID	3,139			
က	FOREIGN TAX WITHHELD	762	762		
4					
2					
9					
7					
æ					
6					
10					

Part II, Line 13 (990-PF) - Investments - Other

			2,080,853	2,080,853 2,083,697	2,233,911
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
1	OTHER INVESTMENTS		2,080,853	2,083,697	2,233,911
2					
3					
4					
2					
9					
7					
8					
6					
10					

Income
vestment
Tax on Ir
for
nd Losses
and
Gains
- Capital
(990-PF
Part IV

Gams Minus Excee of FMV Over Adjust Basis or Losses	Excess of FMV of FMV Over Adjusted  Over Adj Basis Over Adjusted   Adjusted Basis as of 12/31/69	F M V as of 12/31/69	3,914  Gain or Loss 172 87 87 8334 635 635 00 0	87,086 Cost or Other Basis Plus Expense of Sale 3,334 5,531 73,154	Depreciation Allowed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gross Sales Price 3.421 3.834 6.166 76.000	Date Sold 8/22/2011 8/22/2011 8/22/2011 8/22/2011 5/15/2012 5/15/2012	How Date Acquired Acquired 7/23/2010 2/4/2011 2/4/2011 7/23/2010 3/6/2007	How How	9,613 CUSIP # 693390882 693390882 693390882 94985D582 94985D582	Long Term CG Distributions Short Term CG Distributions Short Term CG Distributions Kind(s) of Property Sold PIMCO FOREIGN BD FD USD H-INST #14 6933 WELLS FARGO ADV INTL BOND-IS #470 94985D582 WELLS FARGO ADV INTL BOND-IS #470 94985D582 WE ADV ENDEAVOR SELECT-I#33124	
	0				0		,	!				
	0			010	0		0	1				
	0			0	0	0	0	1				
	0			0			0					
	0			0	0		0					
	0			2,846	73,154	0	76,000	5/15/2012	3/6/2007		94991556	WF ADV ENDEAVOR SELECT-I #3124
	0			635	5,531		6,166	8/22/2011	7/23/2010		94985D582	WELLS FARGO ADV INTL BOND-IS #470
	0			334	3,500	0	3,834	8/22/2011	2/4/2011		94985D582	WELLS FARGO ADV INTL BOND-IS #470
	0		1	87	3,334	0	3,421	8/22/2011	2/4/2011	C'		PIMCO FOREIGN BD FD USD H-INST #16
	0			12	1,567	0	1,579		7/23/2010		.88062869	PIMCO FOREIGN BD FD USD H-INST #10
Basis or Los	Over Adj Basis	12/31/69	12/31/69	Loss	Expense of Sale	Allowed	Price	Sold	Acquired	Acquired	CUSIP #	Kind(s) of Property Sold
of FMV Over Ad	Excess of FMV	as of	as of	Gain or	Basis Plus	Depreciation	Sales	Date	Date	¥o¥		-
Gains Minus Ex		Adjusted Basis	ъ М		Cost or Other		Gross					
	0	0		3,914	87,086	0	91,000	Totals			)	Short Term CG Distributions
										<u>س</u>		Long Term CG Distributions
										,		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

27,543	Compensation	27,543		_							
	Average Hours C	40 00									
	Trtle	Trustee									
	Foreign Country										
	Zıp Code	PA 19106-2112									
	State	PA	   								
	City	E MACY13 Philadelphia									
	Street	101N Independence Mail									
	Check "X" If Business										
	Name	Wells Fargo Bank N A Trust T									
		•	7	3	4	2	9	7	8	6	9

Part			-	2	3	4	2	9	7	80	6	10
	0	Benefits										
	0	Expense Account								1		
	0	Explanation										
		:										

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	<del>_</del>
2	First quarter estimated tax payment	12/9/2011	2	785
3	Second quarter estimated tax payment	11/11/2012	3 —	785
4	Third quarter estimated tax payment	4/11/2012	4	785
5	Fourth quarter estimated tax payment	7/11/2012	5	784
6	Other payments		6	
_7	Total		7	3,139