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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

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Open to Public Inspection

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For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation EVALYN M BAUER FOUNDATION		A Employer identification number 33-0669419
Number and street (or P O box number if mail is not delivered to street address) Room/suite ONE WORLD TRADE CENTER		B Telephone number (see instructions) (562) 432-0909
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 90831		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,271,603	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,098	10,098	10,098	
	4 Dividends and interest from securities	614,754	614,754	614,754	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,232			
	b Gross sales price for all assets on line 6a 4,167,183				
	7 Capital gain net income (from Part IV, line 2)		91,232		
	8 Net short-term capital gain			91,232	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	164,220	164,220			
12 Total. Add lines 1 through 11	880,304	880,304	716,084		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,000			150,000
	14 Other employee salaries and wages	59,886	54,886		5,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	75,000	35,000		40,000
	b Accounting fees (attach schedule)	10,795	8,795		2,000
	c Other professional fees (attach schedule)	12,230	12,230		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,455	24,455		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	22,244	22,244		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,782	16,782		
	24 Total operating and administrative expenses. Add lines 13 through 23	371,392	174,392		197,000
	25 Contributions, gifts, grants paid	1,386,000			1,386,000
26 Total expenses and disbursements. Add lines 24 and 25	1,757,392	174,392		1,583,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-877,088				
b Net investment income (if negative, enter -0-)		705,912			
c Adjusted net income (if negative, enter -0-)			716,084		

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	
Assets	1 Cash—non-interest-bearing	53,901	32,631	32,631	
	2 Savings and temporary cash investments	1,720,248	352,569	352,569	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	18,196,353	16,775,985	22,747,393	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	7,063,467	8,994,518	9,137,000	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	832	2,010	2,010		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,034,801	26,157,713	32,271,603		
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	27,034,801	26,157,713			
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)	27,034,801	26,157,713			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,034,801	26,157,713			

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	27,034,801
2	Enter amount from Part I, line 27a	2	-877,088
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	26,157,713
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	26,157,713

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	91,232
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	91,232

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))
2012	1,715,592	31,460,651	0.05453
2011	1,567,000	34,336,163	0.04564
2010	1,437,250	32,091,775	0.04479
2009	1,765,985	28,817,868	0.06128
2008	1,881,693	34,713,384	0.05421

2	Total of line 1, column (d).		2	0.26044
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	0.05209
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	31,300,933
5	Multiply line 4 by line 3.		5	1,630,403
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	7,059
7	Add lines 5 and 6.		7	1,637,462
8	Enter qualifying distributions from Part XII, line 4.		8	1,583,000

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 14,118 and 13,592.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Includes questions about political campaigns, expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SOFIA MANGUS Telephone no (562) 432-0909 Located at ONE WORLD TRADE CENTER 1660 LONG BEACH CA ZIP+4 908311660			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2013 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 2013.</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 2013?	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 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, FIN ADVISING	75,000

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 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 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	30,419,520
b	Average of monthly cash balances.	1b	1,357,677
c	Fair market value of all other assets (see instructions).	1c	400
d	Total (add lines 1a, b, and c).	1d	31,777,597
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	31,777,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	476,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,300,933
6	Minimum investment return. Enter 5% of line 5.	6	1,565,047

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

1	Minimum investment return from Part X, line 6.	1	1,565,047
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	14,118
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,118
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,550,929
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,550,929
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	1,550,929

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,583,000
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	1,583,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,583,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,550,929
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,511,776	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,583,000</u>				
a Applied to 2012, but not more than line 2a			1,511,776	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				71,224
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,479,705
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE LONG BEACH, CA 90802	UNRELATED	GOOD	GENERAL COMMUNITY SUPPORT	1,386,000
Total ▶ 3a				1,386,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2013 Accounting Fees Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	10,795	8,795	0	2,000

TY 2013 Contractor Compensation Explanation

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
JOE LING	

**TY 2013 Investments Corporate
Stock Schedule**

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AS PER DETAIL ATTACHED/CORP STOCK	16,775,985	22,747,393

TY 2013 Investments - Other Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS SELECT PRIME INSTIT'NL FUND	AT COST	5,719,902	5,719,902
UBS STRUCTURED PRODUCTS	FMV	1,799,977	1,787,040
UBS HEDGE FUND	AT COST	303,000	339,584
FIDELITY SEC. MUTUAL FUND	FMV	1,099,285	1,232,074
COMMODITIES	FMV	72,354	58,400

TY 2013 Legal Fees Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	75,000	35,000	0	40,000

TY 2013 Other Assets Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	432	1,610	1,610
PETTY CASH FUND	200	200	200
POSTAGE RESERVE	200	200	200

TY 2013 Other Expenses Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIF FILING FEES	85	85		
COMPUTER SUPPORT	1,960	1,960		
INSURANCE	3,736	3,736		
OFFICE SUPPLIES/EXPENSES	3,755	3,755		
PHONE EXPENSES	2,502	2,502		
SEMINARS/EDUCATION	745	745		
SHARED OFFICE EXPENSES	2,946	2,946		
SUBSCRIPTIONS/DUES	1,053	1,053		

TY 2013 Other Income Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DISTRIB'N	30,267	30,267	
MISC OTHER RECEIPTS	292	292	
STRUCTURED PRODUCTS INV	133,661	133,661	

TY 2013 Other Professional Fees Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	10,800	10,800	0	0
OTHER FEES	1,430	1,430	0	0

TY 2013 Taxes Schedule

Name: EVALYN M BAUER FOUNDATION

EIN: 33-0669419

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	19,583	19,583		
PAYROLL TAXES	4,872	4,872		

Bauer Foundation Schedule of Gain & Losses FYE 2013						
	Shs	Date Sold	Sold For	Cost	Gain/(Loss)	
Stocks						
AIG Series A-5 7 7%	4,000	13-Mar	100,000	100,000	-	
Allianz SE 8 375%	4,000	15-Jun	100,000	103,085	(3,085)	
Allianz Se Adr	5,000	01-Jul	73,093	39,240	33,853	
Boeing Company	5,000	19-Jul	528,405	217,009	311,396	
Cameco Corp Canada	4,000	27-Feb	83,782	107,888	(24,107)	
Fannie Mae 8 250%	10,000	28-May	79,668	250,000	(170,332)	
Fannie Mae 8 250%	1,500	14-Nov	15,370	37,500	(22,130)	
Fannie Mae 8 250%	5,000	24-Dec	49,271	125,000	(75,729)	
Fannie Mae 8 250%	3,500	24-Dec	34,493	87,500	(53,007)	
JPM Chase XIV Cap 6 2%	6,000	08-May	150,000	150,000	-	
Valero Energy Corp	5,000	02-Apr	210,289	241,555	(31,266)	
Valero Energy Corp	5,000	16-Apr	195,510	127,837	67,673	
			1,619,881	1,586,614	33,266	
Cash in Lieu						
Freeport-McMoran Cooper & Gold Inc	0 416	31-May	13	5	8	
Mettlife Inc	0 500	12-Sep	25	16	9	
RTS Barclays Plc Spon Adr Exp	0 750	19-Sep	4	-	4	
			42	21	21	
Calls						
Coach Inc	20	28-May	2,688	-	2,688	
Manitowoc Co	50	20-Mar	5,745	-	5,745	
Manitowoc Co	50	28-May	4,023	-	4,023	
Phillips 66	50	07-Mar	9,995	-	9,995	
Phillips 66	50	28-May	7,825	-	7,825	
			30,276	-	30,276	
Rights Exercised						
RTS Barclays Plc Spon Adr Exp	1,517	25-Sep	8,226	-	8,226	
Structured Products						

EVALYN M. BAUER FOUNDATION
SCHEDULE OF CONTRIBUTIONS
2013

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
American Merchant Marine Veterans Memorial Committee, Inc. 533 N. Marine Ave. Wilmington, CA 90744	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 500
American National Red Cross & Its Constituent Chapters & Branches- Greater Long Beach Chapter 3150 E. 29 th Street Long Beach, CA 90806	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 10,000
Apostleship Of The Sea 870 West Eighth Street San Pedro, CA 90731	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 10,000
Aquarium Of The Pacific 100 Aquarium Way Long Beach, CA 90802	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 5,000
Arts & Services For Disabled, Inc. 3626 East Pacific Coast Highway Long Beach, CA 90804	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Avalon Medical Development Corporation P.O Box 1563 Avalon, CA 90704	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 50,000
Bishop Museum 1525 Bernice Street Honolulu, HI 96817	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 10,000
Boys & Girls Club of San Pedro 1200 S. Cabrillo Avenue San Pedro, CA 90731	General Purpose, Discretionary	501(c)(3) Publ Char	\$ 15,000
Boys & Girls Clubs of Long Beach 3635 Long Beach Blvd. Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
California Families In Focus 6475 E. Pacific Coast Highway #191 Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 12,000
Camp Fire USA 7070 E. Carson Street Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Catalina Island Museum Society, Inc. P.O. Box 366 Avalon, CA 90704	General Purpose Discretionary	501(c)(3) Publ Char	\$ 26,000
Children Health Fund 215 West 125 th Street, Ste 301 New York, NY 10027	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Community Agencies For Caring Connections 16703 S. Clarke Avenue Bellflower, CA 90706	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Craig Williams Elementary School PTA P.O.Box 4436 Lakewood, CA 90711	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
CSULB 49er Foundation 1250 Bellflower Blvd., BAC Ste 203 Long Beach, CA 90840	EBM Japanese Garden	501(c)(3) Publ Char	\$ 2,000
CSULB 49er Foundation 1250 Bellflower Blvd., BH-387 Long Beach, CA 90840	President's Scholars Program	501(c)(3) Publ Char	\$ 50,000
Don Bosco Technical Institute 1151 San Gabriel Blvd. Rosemead, CA 91770	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Fisher House Southern California, Inc. 400 W. Ocean Blvd. Unit 2403 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Friends of The Cerritos Center for The Performing Arts 12700 Center Court Drive Cerritos, CA 90703	Arts Education	501(c)(3) Publ Char	\$ 7,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Golden Minutes Ministries P.O Box 8399 Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Hawaii Community Foundation 827 Fort Street Mall Honolulu, HI 96813	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Hawaii Public Radio 738 Kaheka Street, Suite 101 Honolulu, HI 96814	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Helpline Youth Counseling 12440 E. Firestone Blvd., Suite 1000 Norwalk, CA 90650	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Historical Society of Long Beach 4260 Atlantic Avenue Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000
International City Theatre 110 Pine Avenue, Suite 820 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 75,000
KCET Community Television of Southern California 2900 W. Alameda Avenue, Suite 600 Burbank, CA 91505	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
KOCE-TV Foundation 3080 Bristol Street Suite 400 Costa Mesa, CA 92626	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
KUSC P.O. Box 77913 Los Angeles, CA 90007	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Leadership Long Beach Inc 743 Atlantic Avenue Long Beach, CA 90813	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Long Beach Ballet Arts Center 1122 E. Wardlow Road Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	Scholarship Program	501(c)(3) Publ Char	\$ 5,000
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	Shortstop-Juvenile Crime Diversion Program	501(c)(3) Publ Char	\$ 5,000
Long Beach Community Foundation 400 Oceangate, Suite 800 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Long Beach Community Players Inc 5021 East Anaheim Street Long Beach, CA 90804	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Long Beach Day Nursery 1548 Chestnut Avenue Long Beach, CA 90813	Scholarship Program	501(c)(3) Publ Char	\$ 5,000
Long Beach Heritage Coalition P.O. Box 92521 Long Beach, CA 90809	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000
Long Beach K 9 Officers Association P.O. Box 17366 Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Long Beach Museum of Art Foundation 2300 E. Ocean Boulevard Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Long Beach Opera 507 Pacific Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Long Beach Rescue Mission P.O. Box 1969 Long Beach, CA 90801	General Purpose Discretionary	501(c)(3) Publ Char	\$ 15,000
Long Beach Symphony Association 555 East Ocean Blvd., Suite 106 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 60,000
Los Angeles Challenge Corporation 501 Deep Valley Drive, Ste 202 Rolling Hills Estate, CA 90274	General Purpose Discretionary	501(c)(3) Publ Char	\$ 3,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Los Angeles Rifle & Revolver Club 3831 Gundry Avenue Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Meals On Wheels Of Long Beach, Inc. P.O. Box 15688 Long Beach, CA 90815	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90801	General Purpose Discretionary	501(c)(3) Publ Char	\$ 50,000
Musical Theatre West 4350 E. 7 th Street Long Beach, CA 90804	General Purpose Discretionary	501(c)(3) Publ Char	\$ 59,000
National Disaster Search Dog Foundation 501 East Ojai Avenue Ojai, CA 93023	General Purpose Discretionary	501(c)(3) Publ Char	\$ 15,000
Nativity Catholic Church 1447 Engracia Avenue Torrance, CA 90501	General Purpose Discretionary	501(c)(3) Publ Char	\$ 12,000
Newcomb Academy Foundation Inc 3351 Val Verde Avenue Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,500
One Legacy 221 S. Figueroa St., Suite #500 Los Angeles, CA 90057	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000
Operation Smile, Inc. 3641 Faculty Boulevard Virginia Beach, VA 23453	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Our Lady of Refuge Church 5195 Sterns Street Long Beach, CA 90815	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Pacific Coast Sailing Foundation 5489 East Ocean Blvd. Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Palma Promotions, Incorporated PO Box 441 Mineral, VA 23117	General Purpose Discretionary	501(c)(3) Publ Char	\$ 3,000
Partners of Parks 2760 N. Studebaker Road Long Beach, CA 90815-1697	Long Beach Municipal Band	501(c)(3) Publ Char	\$ 10,000
Pathways Volunteer Hospice 3701 Michelson St. Lakewood, CA 90712	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
Precious Life Shelter Inc PO Box 414 Los Alamitos, CA 90720	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
Public Corporation For The Arts Of The City Of Long Beach 350 Elm Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 25,000
Rancho Los Alamitos Foundation 6400 E. Bixby Hill Rd Long Beach, CA 90815	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Ronald McDonald House Charities of Southern California 500 E. 27 th Street Long Beach, CA 90806	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Salesian Boys and Girls Club of Los Angeles 3218 Wabash Ave. Los Angeles, CA 90063	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Salvation Army 455 E. Spring Street Long Beach, CA 90806	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Santa Catalina Island Conservancy 330 Golden Shore, Suite 170 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$100,000
Santa Margarita Catholic High School 22062 Antonio Parkway Rancho Santa Margarita, CA 92688	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Seal Beach Swim Club, Inc. P.O. Box 605 Seal Beach, CA 90740	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
Special Olympics Southern California 6730 E. Carson Street Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
St. Jude Children's Research Hospital, Inc. 501 St. Jude Place Memphis, TN 38105	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
St. Jude Memorial Foundation 1440 N. Harbor Blvd., Ste 200 Fullerton, CA 92835	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
St. Mary Medical Center Foundation 1050 Linden Avenue Long Beach, CA 90813	General Purpose Discretionary	501(c)(3) Publ Char	\$205,000
Steel Magnolias 6216 E. Pacific Coast Highway PO Box 352 Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 80,000
Su Casa – Ending Domestic Violence 3840 Woodruff Ave., Suite 203 Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
The Coast Guard Foundation, Inc. 394 Taugwonk Road Stonington, CT 06378	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
The Lawndale Elementary School District Educational Foundation 4161 W. 147 th Street Lawndale, CA 90260	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Toberman Neighborhood Center, Inc. 131 North Grand Avenue San Pedro, CA 90731	General Purpose Discretionary	501(c)(3) Publ Char	\$ 4,000
University of Southern California University Park 699 Exposition Blvd., Suite 300 Los Angeles, CA 90089	General Purpose Discretionary	501(c)(3) Publ Char	\$100,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Vanguard University of Southern California 55 Fair Drive Costa Mesa, CA 92626	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Young Men's Christian Association 15530 Woodruff Avenue Bellflower, CA 90706	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Young Men's Christian Association of Greater Long Beach 3605 Long Beach Blvd., Suite 210 Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
TOTAL DONATIONS			\$1,386,000

TOTAL CHECKS WRITTEN: 79

FORM 990-PF for Year 2013
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
AETNA INC	5,000	126,765	342,950
ALCOA, INC.	5,000	167,655	53,150
ALCOA, INC.	2,000	71,874	21,260
ALCOA, INC.	2,000	68,238	21,260
ALCOA, INC.	2,000	70,138	21,260
ALCOA, INC.	5,000	171,096	53,150
ALCOA, INC.	5,000	146,022	53,150
ALCOA, INC.	5,000	74,309	53,150
ALCOA, INC.	5,000	49,969	53,150
ALCOA, INC.	5,000	52,996	53,150
ALCOA, INC.	10,000	79,764	106,300
ALCOA, INC.	4,000	30,063	42,520
ALCOA, INC.	4,000	27,652	42,520
ALCOA, INC.	6,000	65,765	63,780
ALLEGHENY TECHNOLOGY, INC	2,000	120,162	71,260
ALLEGHENY TECHNOLOGY, INC	2,000	119,580	71,260
ALLEGHENY TECHNOLOGY, INC	1,000	59,402	35,630
ALLEGHENY TECHNOLOGY, INC	2,000	111,256	71,260
ALLEGHENY TECHNOLOGY, INC	2,000	97,597	71,260
ALLEGHENY TECHNOLOGY, INC	1,000	43,745	35,630
ALLEGHENY TECHNOLOGY, INC	2,000	88,242	71,260
ALLIANZ SE ADR	5,000	39,240	90,650
AMGEN	611	34,298	69,703
ANADARKO PETRO CORP	5,000	216,705	396,600
ANADARKO PETRO CORP	10,000	593,473	793,200
ANGLOGOLD ASHANTI, LTD	5,000	82,752	58,600
ANGLOGOLD ASHANTI, LTD	5,000	140,140	58,600
ANGLOGOLD ASHANTI, LTD	5,000	142,255	58,600
ANGLOGOLD ASHANTI, LTD	4,000	128,285	46,880
ANGLOGOLD ASHANTI, LTD	1,000	32,040	11,720
ANGLOGOLD ASHANTI, LTD	1,000	31,755	11,720
ANGLOGOLD ASHANTI, LTD	1,000	31,730	11,720
ANGLOGOLD ASHANTI, LTD	2,000	63,360	23,440
ANGLOGOLD ASHANTI, LTD	1,000	31,677	11,720
ANGLOGOLD ASHANTI, LTD	6,160	151,626	72,195
ASHLAND, INC	2,000	105,844	194,080
BANK OF AMERICA CORP	2,500	113,702	38,925
BANK OF AMERICA CORP	12,500	535,341	194,625
BANK OF AMERICA CORP	5,000	66,701	77,850

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2013
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
BANK OF AMERICA CORP	10,000	115,978	155,700
BARCLAYS PLC	5,000	215,847	90,650
BARCLAYS PLC	1,071	24,697	19,417
BARCLAYS BANK PLC SER 3 7.1000%	4,000	100,000	100,680
BARCLAYS BANK PLC SER 4 7.7500%	4,000	100,000	101,320
BARCLAYS BANK PLC ADR PFD SER 5 8.125%	4,000	100,000	101,480
BARRICK GOLD CORP	450	9,148	7,934
BARRICK GOLD CORP	5,000	90,442	88,150
BARRICK GOLD CORP	2,650	23,913	46,720
BARRICK GOLD CORP	10,000	165,055	176,300
BOEING COMPANY	2,500	161,744	341,225
CAMECO CORP CANADA	4,000	34,810	83,080
CATAPILLAR, INC	2,000	166,153	181,620
CHEVRON CORP	858	50,890	107,173
CHEVRON CORP	6,000	196,593	749,460
CHEVRON CORP	4,142	249,774	517,377
CHEVRON CORP	4,000	226,890	499,640
CLIFFS NATURAL RESOURCES	2,000	107,135	52,420
CLIFFS NATURAL RESOURCES	2,000	99,733	52,420
CLIFFS NATURAL RESOURCES	6,000	232,811	157,260
COACH, INC	2,000	99,940	112,260
COMPANIA DE MINAS BUENAVENTURA	10,000	62,488	112,200
COMPANIA DE MINAS BUENAVENTURA	4,000	44,005	44,880
COMPANIA DE MINAS BUENAVENTURA	6,000	66,060	67,320
COMPANIA DE MINAS BUENAVENTURA	10,000	112,255	112,200
CONOCO PHILLIPS	5,000	227,112	353,250
CONOCO PHILLIPS	3,000	146,308	211,950
CONOCO PHILLIPS	2,000	66,296	141,300
CONS ENERGY INC	3,000	83,031	114,120
DEERE AND CO	1,000	83,006	91,330
DOW CHEMICAL	5,000	168,188	222,000
EXXON MOBIL CORP	7,920	295,505	801,504
EXXON MOBIL CORP	1,000	59,156	101,200
EXXON MOBIL CORP	1,080	96,092	109,296
FANNIE MAE	3,200	62,918	9,632
FARMERS & MERCHANTS BANK	147	274,174	765,870
FLUOR CORP	5,000	379,414	401,450
FREEMPORT-MCMORAN COPPER & GOLD INC**	9,999.584	125,205	377,384
FREEMPORT-MCMORAN COPPER & GOLD INC**	2,860.416	54,284	107,952

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2013
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
GLAXO SMITHKLINE PLC ADR	4,324	48,355	230,858
GOLD FIELDS LTD***	10,000	95,065	32,000
GOLD FIELDS LTD***	5,000	44,423	16,000
GOLD FIELDS LTD***	7,500	42,364	24,000
HARMONY GOLD MINING CO LTD	5,000	45,755	12,650
HARMONY GOLD MINING CO LTD	5,000	49,705	12,650
HARTFORD FINANCIAL SERVICE GROUP	5,000	70,637	181,150
HARTFORD FINANCIAL SERVICE GROUP	5,000	52,444	181,150
HARTFORD FINANCIAL SERVICE GROUP	5,000	83,605	181,150
HARTFORD FINANCIAL SERVICE GROUP	2,000	33,832	72,460
HECLA MINING	15,000	66,155	46,200
HECLA MINING	10,000	37,231	30,800
HECLA MINING	3,000	23,585	9,240
HECLA MINING	3,000	22,505	9,240
HECLA MINING	4,000	29,992	12,320
HONEYWELL INTL, INC.	10,000	345,505	913,700
ING GROEP NV 7.375%	4,000	100,000	101,600
JOHNSON CONTROLS, INC	5,000	148,419	256,500
JOHNSON & JOHNSON	2,500	156,097	228,970
MACK-CALI REALTY CORP	7,500	190,649	161,100
MACK-CALI REALTY CORP	5,000	132,470	107,400
MANITOWOC CO	10,000	50,678	233,200
METLIFE INC	1,940.10	62,686	104,610
METLIFE INC***	636.40	23,180	34,315
METLIFE INC***	636.40	23,204	34,315
METLIFE INC***	636.40	23,213	34,315
METLIFE INC	3,000	113,634	161,760
METLIFE INC	1,058.70	37,500	57,085
METLIFE INC 5.0%***	500	11,590	15,770
METLIFE INC 5.0%***	500	11,603	15,770
METLIFE INC 5.0%***	500	11,607	15,770
MOSAIC, INC	2,000	87,197	94,540
MYLAN LABORATORIES	5,000	93,036	217,000
MYLAN LABORATORIES	5,000	71,116	217,000
MYLAN LABORATORIES	10,000	121,889	434,000
NEWMONT MINING CORP	2,093	50,631	48,201
NEWMONT MINING CORP	10,407	343,454	239,673
NUCOR CORP	5,000	251,305	266,900
PARTNERRE LTD ORD	2,750	55,618	289,933

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2013
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
PARTNERRE LTD PFD SER D 6.50%	6,000	150,000	135,900
PETROLEO BRASILEIRO SA	20,000	66,625	293,800
PETROLEO BRASILEIRO SA	5,000	16,720	73,450
PFIZER, INC	15,000	369,311	459,450
PHILLIPS 66	2,500	71,613	192,825
PHILLIPS 66	1,500	46,133	115,695
PHILLIPS 66	1,000	20,904	77,130
ROYAL BANK OF SCOTLAND GROUP SER T 7.25%	8,000	200,000	192,000
ROYAL DUTCH SHELL PLC	7,000	320,395	498,890
ROYAL DUTCH SHELL PLC	3,000	137,460	213,810
ROYAL DUTCH SHELL PLC	5,000	223,250	356,350
ROYAL DUTCH SHELL PLC	2,500	111,514	178,175
ROYAL DUTCH SHELL PLC	2,500	111,575	178,175
SIBANYE GOLD LTD***	2,500	15,690	12,026
SIBANYE GOLD LTD***	1,250	7,332	6,014
SIBANYE GOLD LTD***	1,875	6,992	9,020
3M CO	5,000	347,670	701,250
3M CO	2,000	155,992	280,500
3M CO	3,000	222,615	420,750
UBS AG NEW 2006	815	36,922	15,689
UBS AG NEW 2006	2,000	95,660	38,500
UBS AG NEW 2006	6,000	231,644	115,500
UBS AG NEW 2006	2,000	66,523	38,500
UBS AG NEW 2006	1,100	-	21,175
UBS AG NEW 2006	8,085	162,913	155,637
UNITED STATES STEEL CORP	2,000	64,537	59,000
UNITED STATES STEEL CORP	5,000	86,195	147,500
UNITED STATES STEEL CORP	3,000	135,353	88,500
UBS TOTAL		16,103,740	21,926,768
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ISHARES INC CORE MSCI EMERGING MKTS	1,343	63,416	66,895
VANGUARD APPRECIATION INDEX FD	1,672	80,789	125,801
VANGUARD BOND INDEX FD INC SHT TERM	4,502	363,083	359,845
VANGUARD FTSE ALL WORLD EX-US FD	3,216	116,500	163,148
VANGUARD TOTAL STK MKT FD	1,094	48,457	104,936
FIDELITY TOTAL		672,245	820,625

* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

FORM 990-PF for Year 2013
EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

<u>NUMBER OF SHARES</u>	<u>BOOK VALUE COST BASIS</u>	<u>FAIR MARKET VALUE</u>
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TOTAL	<u>\$ 16,775,985</u>	<u>\$ 22,747,393</u>
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* Reflects stock dividend/split.

** Reflects share exchange (old for new).

*** Spin-off.

4/29/14

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STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDENDS RECEIVABLE	\$ 1,610.	\$ 1,610.
PETTY CASH FUND	200.	200.
POSTAGE RESERVE	200.	200.
TOTAL	<u>\$ 2,010.</u>	<u>\$ 2,010.</u>