



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 2014, and ending

The Charles T. Bauer Charitable
Foundation
901 South Bond Street #400
Baltimore, MD 21231

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

▶ \$ 112,196,915. (Part I, column (d) must be on cash basis.)

A Employer identification number
47-6309118
B Telephone number (see instructions)
410-537-5400
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Ch <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B			
3 Interest on savings and temporary cash investments		N/A	
4 Dividends and interest from securities	585,019.	564,778.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	1,873,550.	Statement 1	
b Gross sales price for all assets on line 6a 33,244,858.			
7 Capital gain net income (from Part IV, line 2)		1,869,658.	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule).			
11 Other income (attach schedule)			
See Statement 2	7,700,841.	7,645,771.	
12 Total. Add lines 1 through 11	10,159,410.	10,080,207.	
13 Compensation of officers, directors, trustees, etc	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch) See St 3	3,947.	1,973.	1,973.
c Other prof fees (attach sch) See St 4	152,695.	152,695.	
17 Interest			
18 Taxes (attach schedule)(see instrs) See Stm 5	77,869.	5,869.	
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
See Statement 6	830,280.	650,569.	131,890.
24 Total operating and administrative expenses. Add lines 13 through 23	1,064,791.	811,106.	133,863.
25 Contributions, gifts, grants paid Part XV	5,403,167.		5,403,167.
26 Total expenses and disbursements. Add lines 24 and 25	6,467,958.	811,106.	5,537,030.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	3,691,452.		
b Net investment income (if negative, enter -0-)		9,269,101.	
c Adjusted net income (if negative, enter -0-)			

REVENUE

ADMINISTRATIVE AND EXPENSES

NOV 18 2014
OGDEN, UT

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments		8,420,569.	8,420,569.
	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 sch) . . ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Statement 7		5,953,144.	5,998,429.
	b Investments – corporate stock (attach schedule) Statement 8		34,338,902.	51,082,831.
	c Investments – corporate bonds (attach schedule) Statement 9		8,898,983.	8,775,221.
	11 Investments – land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) Statement 10		35,884,972.	37,853,198.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ See Statement 11)		66,667.	66,667.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	0.	93,563,237.	112,196,915.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		93,563,237.	
	30 Total net assets or fund balances (see instructions)	0.	93,563,237.	
	31 Total liabilities and net assets/fund balances (see instructions)	0.	93,563,237.	

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	0.
2 Enter amount from Part I, line 27a	2	3,691,452.
3 Other increases not included in line 2 (itemize) . . ▶ See Statement 12	3	89,871,785.
4 Add lines 1, 2, and 3	4	93,563,237.
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	93,563,237.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly - traded securities		P	Various	Various
b Passthrough K-1 Capital Gain		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,607,340.		31,371,308.	1,236,032.
b 633,626.			633,626.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,236,032.
b			633,626.
c			
d			
e			

2 Capital gain net income or (net capital loss)...	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	1,869,658.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	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

See Appendix A

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)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	5,071,886.	103,721,943.	0.048899
2012	4,451,945.	94,636,723.	0.047042
2011	4,143,507.	93,991,219.	0.044084
2010	4,087,740.	87,261,377.	0.046845
2009	4,017,538.	77,717,917.	0.051694

2 Total of line 1, column (d)	2	0.238564
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	0.047713
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	110,974,217.
5 Multiply line 4 by line 3	5	5,294,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92,691.
7 Add lines 5 and 6	7	5,387,604.
8 Enter qualifying distributions from Part XII, line 4	8	5,537,030.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	92,691.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	92,691.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	92,691.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014. See Appendix A	6 a	149,309.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	149,309.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,618.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 56,618. Refunded	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Stanard Klinefelter</u> Telephone no. <u>410-537-5400</u> Located at <u>901 South Bond Street Suite 400 Baltimore MD</u> ZIP + 4 <u>21231</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

BAA

Form 990-PF (2014)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Janet Bauer Hartman 901 South Bond Street Suite 40 Baltimore, MD 21231	Trustee 7.00	0.	0.	0.
Theodore Wingate Bauer 901 South Bond Street Suite 40 Baltimore, MD 21231	Trustee 7.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Brown Advisory 901 South Bond Street, Suite 400 Baltimore, MD 21231	Administration	152,695.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2014)

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

See Appendix A

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	1 a	5,216,512.
b	Average of monthly cash balances	1 b	107,447,668.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c).	1 d	112,664,180.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	112,664,180.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	1,689,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,974,217.
6	Minimum investment return. Enter 5% of line 5	6	5,548,711.

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	5,548,711.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	92,691.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	92,691.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,456,020.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,456,020.
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	5,456,020.

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	1 a	5,537,030.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule).	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,537,030.
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	92,691.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,444,339.

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.

BAA

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7			Appendix A	5,456,020.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			4,285,560.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 5,537,030.				
a Applied to 2013, but not more than line 2a			4,285,560.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				1,251,470.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2013: Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				4,204,550.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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
<i>a Paid during the year</i>				
See attached list Old Foundation - Appendix A ,	N/A	PC	See attached	1,206,667.
See attached list The Charles T. Bauer Charitable Fdn ,	N/A	PC	See attached	4,196,500.
Total			3 a	5,403,167.
<i>b Approved for future payment</i>				
Total			3 b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	585,019.	
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					
8 Gain or (loss) from sales of assets other than inventory	525990	3,892.	18	1,869,658.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 passthrough income	525990	10,531.	14	1,195,812.	
b Old Foundation Appendix A	525990	1,525.	14	6,492,973.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		15,948.		10,143,462.	
13 Total. Add line 12, columns (b), (d), and (e)				13	10,159,410.

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	751 Gain (UBI) on sale of PTP		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	3,892.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	3,892.
		Total	<u>\$ 3,892.</u>

Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
K-1 passthrough income	\$ 1,206,343.	\$ 1,195,951.	
Old Foundation Appendix A	6,494,498.	6,449,820.	
Total	<u>\$ 7,700,841.</u>	<u>\$ 7,645,771.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax compliance	\$ 3,947.	\$ 1,973.		\$ 1,973.
Total	<u>\$ 3,947.</u>	<u>\$ 1,973.</u>		<u>\$ 1,973.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management	\$ 152,695.	\$ 152,695.		
Total	<u>\$ 152,695.</u>	<u>\$ 152,695.</u>		<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	\$ 72,000.			
Foreign tax	5,869.	\$ 5,869.		
Total	\$ 77,869.	\$ 5,869.		\$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization expense	\$ 29,705.	\$ 29,705.		
Custody Fees	4,110.	4,110.		
Insurance	9,615.			\$ 9,615.
Old Foundation expenses Appendix A	543,547.	374,605.		122,275.
Partnership K-1 Expenses	243,303.	242,149.		
Total	\$ 830,280.	\$ 650,569.		\$ 131,890.

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US Government issues - attached pg 1	Cost	\$ 3,128,998.	\$ 3,153,799.
	Total	\$ 3,128,998.	\$ 3,153,799.
 <u>State/Municipal Obligations</u>	 <u>Valuation Method</u>	 <u>Book Value</u>	 <u>Fair Market Value</u>
Taxable municipal - attached pgs 2-3	Cost	973,821.	983,876.
Exempt municipal - attached pg 4	Cost	1,850,325.	1,860,754.
	Total	\$ 2,824,146.	\$ 2,844,630.
	Total	\$ 5,953,144.	\$ 5,998,429.

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate stock - attached pgs 1-34	Cost	\$ 28,091,880.	\$ 43,612,710.
Preferred stock - attached pg 34	Cost	155,778.	156,515.
Foreign stock - attached pgs 34-40	Cost	4,306,673.	5,386,798.
Equity mutual funds - attached pg 40	Cost	1,784,571.	1,926,808.
	Total	<u>\$ 34,338,902.</u>	<u>\$ 51,082,831.</u>

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bonds - attached pgs 1-5	Cost	\$ 3,944,967.	\$ 3,823,148.
Foreign bonds - attached pg 6	Cost	364,525.	344,168.
Fixed income mutual fds - attached pg 7	Cost	4,589,491.	4,607,905.
	Total	<u>\$ 8,898,983.</u>	<u>\$ 8,775,221.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Partnerships & alternatives - attachment	Cost	\$ 35,884,972.	\$ 37,853,198.
	Total	<u>\$ 35,884,972.</u>	<u>\$ 37,853,198.</u>

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Enviro Technologies Sr Promissory Note	\$ 66,667.	\$ 66,667.
Total	<u>\$ 66,667.</u>	<u>\$ 66,667.</u>

2014

Federal Statements
The Charles T. Bauer Charitable
Foundation

Page 4

47-6309118

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

IRC 507(b) (2) transfer of assets - see Appendix A .

Total \$ 89,871,785.
\$ 89,871,785.

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds								
US Government Issues								
U S Treasury Note - 912828TD2 0 250 07/15/2015 THE CHARLES T BAUER CHAR FND (FI)	975,400 000	100 0630	976,014 50	975,587 16	427 34	0 9	2,438 50	0 25
U S Treasury Note - 912828UM0 0 375 02/15/2016 THE CHARLES T BAUER CHAR FND (FI)	213,400 000	100 0390	213,483 23	213,166 59	316 64	0 2	800 25	0 38
U S Treasury Note - 912828WA4 0 625 10/15/2016 THE CHARLES T BAUER CHAR FND (FI)	561,000 000	100 0310	561,173 91	568,206 68	-7,032 77	0 5	3,506 25	0 63
Federal Farm Credit Bks - 3133EAK49 0 980 08/15/2017 CHARLES BAUER CHARITABLE FOUNDATION	134,000 000	99 4070	133,205 38	133,799 00	-593 62	0 1	1,313 20	0 99
U S Treasury Note - 912828B66 2 750 02/15/2024 THE CHARLES T BAUER CHAR FND (FI)	672,700 000	105 2270	707,862 03	686,869 31	20,992 72	0 6	18,499 25	2 81
F N M A - 3135G0ZR7 2 625 09/06/2024 THE CHARLES T BAUER CHAR FND (FI)	555,000 000	101 2720	562,059 60	551,369 10	10,690 50	0 5	14,568 75	2 59
Total US Government Issues			\$3,153,798.65	\$3,128,997.84	\$24,800.81	2.8	\$41,126.20	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Municipal Issues								
Pennsylvania ST Turnpike Commission - 70922PAD4 Spl Oblig Ref 1 249 12/01/2017 Taxable THE CHARLES T BAUER CHAR FND (FI)	390,000 000	99 7340	388,962 60	390,000 00	-1,037 40	0 3	4,871 10	1 25
Florida ST Hurricane Catastrophe - 34074GDG6 Fund Fin Corp Revenue Ser A 2 107 07/01/2018 Taxable THE CHARLES T BAUER CHAR FND (FI)	140,000 000	100 7650	141,071 00	141,798 53	-727 53	0 1	2,949 80	2 09
Regl Transprt Dist Co Sales Tax Rev - 759136RS5 Ref Ser A 1 423 11/01/2018 Taxable THE CHARLES T BAUER CHAR FND (FI)	170,000 000	98 4360	167,341 20	170,000 00	-2,658 80	0 1	2,419 10	1 45

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (pp. 11-12)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Port Auth Ny Nj Cons One Hundred - 73358WAG9 Fifty Seven 5 309 12/01/2019 Taxable THE CHARLES T BAUER CHAR FND (FI)	134,000 000	114 3350	153 208 90	138,022 80	15,186 10	0 1	7,114 06	4 64
Maryland ST Hlth Hgr Educatl Facs - 574218ND1 Auth Rev Univ Md Med Sys Ser B 3 991 07/01/2028 Skg Fd Taxable THE CHARLES T BAUER CHAR FND (FI)	134,000 000	99 4720	133,292 48	134,000 00	-707 52	0 1	5,347 94	4 01
Total Taxable Municipal Issues			\$983,876.18	\$973,821.33	\$10,054.85	0.9	\$22,702.00	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Non-Taxable Bonds								
Non-Taxable Municipal Issues								
Portland Or Swr Sys Rev First Lien - 736742MR5 Ser A 5 000 06/15/2015 CHARLES BAUER CHARITABLE FOUNDATION	245,000 000	102 2200	250,439 00	250,057 12	381 88	0 2	12,250 00	4 89
New York ST Thruway Auth Ref - 650009F81 5 000 01/01/2027 THE CHARLES T BAUER CHAR FND (FI)	130,000 000	120 3310	156,430 30	155,924 57	505 73	0 1	6,500 00	4 15
New York City Ny Transitionalfin - 64971WMZ0 Auth Revenue 2015 Future Tax Secure 5 000 08/01/2032 THE CHARLES T BAUER CHAR FND (FI)	120,000 000	118 1830	141,831 60	139,857 71	1,973 89	0 1	6,000 00	4 23
New York City Ny Muni Wtr Fin Auth - 64971GKK0 Revenue Ref Ser EE 5 000 06/15/2036 THE CHARLES T BAUER CHAR FND (FI)	120,000 000	116 2690	139,522 80	137,818 67	1,704 13	0 1	6,000 00	4 30
Total Non-Taxable Municipal Issues			\$688,223.70	\$683,658.07	\$4,665.63	0.6	\$30,750.00	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Non-Taxable Funds								
Brown Adv Strategic Bond Inv - BIABX #2949 CHARLES BAUER CHARITABLE FOUNDATION	116,902.275	10.0300	1,172,529.82	1,166,666.67	5,863.15	1.0	6,375.85	0.54
Total Non-Taxable Funds			\$1,172,529.82	\$1,166,666.67	\$5,863.15	1.0	\$6,375.85	
Total Non-Taxable Bonds			\$1,880,753.52	\$1,850,324.74	\$10,428.78	1.7	\$37,125.85	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Stocks

Common Stocks

Abbvie Inc - ABBV THE CHARLES T BAUER CHAR FND (EIS)	1,685 000	65 4400	110,266 40	50,724 66	59,541 74	0 1	3,302 60	2 99
Accelaron Pharma Inc - XLRN THE CHARLES T BAUER CHAR FND (SCG)	886 000	38 9600	34,518 56	28,537 31	5,981 25	0 0	0 00	0 00
Addus Homecare Corp - ADUS THE CHARLES T BAUER CHAR FND SCFV	152 000	24 2700	3,689 04	3,274 67	414 37	0 0	0 00	0 00
Advisory Board Co - ABCO THE CHARLES T BAUER CHAR FND (SCG)	2,625 000	48 9800	128,572 50	128,400 76	171 74	0 1	0 00	0 00
Air Methods Corp - AIRM THE CHARLES T BAUER CHAR FND SCFV	2,637 000	44 0300	118,107 11	83,488 90	32,618 21	0 1	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Akamai Technologies Inc - AKAM THE CHARLES T BAUER CHAR FND (LCS)	2,285 000	62 9600	143,863 60	124,950 65	18,912 95	0 1	0 00	0 00
Albany Intl Corp Cl A - AIN THE CHARLES T BAUER CHAR FND SCFV	5,729 000	37 9900	217,644 71	199,244 19	18,400 52	0 2	3,666 56	1 68
Altra Group Inc - MO THE CHARLES T BAUER CHAR FND (EIS)	3,999 000	49 2700	197,030 73	109,992 49	87,038 24	0 2	8,317 92	4 22
Amazon Com Inc - AMZN THE CHARLES T BAUER CHAR FND (LCS)	538 000	310 3500	166,988 30	177,231 68	-10,263 36	0 1	0 00	0 00
American Capital Ltd - ACAS THE CHARLES T BAUER CHAR FND SCFV	12,187 000	14 6100	178,052 07	174,722 37	3,329 70	0 2	0 00	0 00
American Equity Invst Life Hl - AEL THE CHARLES T BAUER CHAR FND SCFV	3,447 000	29 1900	100,617 93	45,058 92	55,559 01	0 1	689 40	0 68
American Express Co - AXP THE CHARLES T BAUER CHAR FND (FE)	2,057 000	93 0400	191,383 28	38,199 15	153,184 13	0 2	2,139 28	1 12
Amphenol Corp Cl A - APH THE CHARLES T BAUER CHAR FND (LCG)	4,428 000	53 8100	238,270 68	100,575 28	137,695 40	0 2	2,214 00	0 93
Ann Inc - ANN THE CHARLES T BAUER CHAR FND (SCG)	773 000	36 4800	28,199 04	12,622 30	15,576 74	0 0	0 00	0 00
Ansys Inc - ANSS THE CHARLES T BAUER CHAR FND (LCG)	1,649 000	82 0000	135,218 00	76,919 43	58,298 57	0 1	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Anthem Inc - ANTM THE CHARLES T BAUER CHAR FND (FE)	2,552 000	125 6700	320,709 84	106,411 53	214,298 31	0 3	4,466 00	1 39
Apple Inc - AAPL THE CHARLES T BAUER CHAR FND (LCV)	1,651 000	110 3800	182,237 38	75,143 28	107,094 10	0 2	3,103 88	1 70
Apple Inc - AAPL THE CHARLES T BAUER CHAR FND (FE)	2,712 000	110 3800	299,350 56	177,028 46	122,322 10	0 3	5,098 56	1 70
Apple Inc - AAPL THE CHARLES T BAUER CHAR FND (LCG)	2,428 000	110 3800	268,002 64	68,408 41	199,594 23	0 2	4,564 64	1 70
Apple Inc - AAPL THE CHARLES T BAUER CHAR FND (LCS)	1,241 000	110 3800	136,981 58	44,548 98	92,432 60	0 1	2,333 08	1 70
Apple Inc - AAPL THE CHARLES T BAUER CHAR FND (EIS)	877 000	110 3800	96,803 26	51,828 34	44,974 92	0 1	1,648 76	1 70
Total Apple Inc			\$983,375.42	\$416,957.47	\$566,417.95	0.9	\$16,748.92	
Applied Micro Circuits Corp - AMCC THE CHARLES T BAUER CHAR FND (SCG)	6,576 000	6 5200	42,875 52	47,265 49	-4,389 97	0 0	0 00	0 00
Aruba Networks Inc - ARUN THE CHARLES T BAUER CHAR FND (SCG)	7,977 000	18 1800	145,021.86	147,277 94	-2,256 08	0 1	0 00	0 00
Ascent Capital Group Inc A - ASCMA THE CHARLES T BAUER CHAR FND (SCG)	2,412 000	52 9300	127,667 16	113,771 57	13,895 59	0 1	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Ascent Capital Group Inc A - ASCMA THE CHARLES T BAUER CHAR FND SCFV	2,335 000	52 9300	123,591 55	117,041 28	6,550 27	0 1	0 00	0 00
Total Ascent Capital Group Inc A			\$261,258.71	\$230,812.86	\$20,445.86	0.2	\$0.00	
Assurant Inc - AIZ THE CHARLES T BAUER CHAR FND SCFV	1,554 000	68 4300	106,340 22	57,565 45	48,774 77	0 1	1,678 32	1 58
Atlantic Tele-Network Inc - ATNI THE CHARLES T BAUER CHAR FND SCFV	2,235 000	67 5900	151,063 65	137,437 18	13,626 47	0 1	2,592 60	1 72
Automatic Data Processing - ADP THE CHARLES T BAUER CHAR FND (EIS)	1,726 000	83 3700	143,896 62	78,872 57	65,024 05	0 1	3,382 96	2 35
Bank Of America Corp - BAC THE CHARLES T BAUER CHAR FND (FE)	6,603 000	17 8900	118,127 67	77,163 40	40,964 27	0 1	1,320 60	1 12
Baxter International Inc - BAX THE CHARLES T BAUER CHAR FND (LCV)	2,070 000	73 2900	151,710 30	143,205 30	8,505 00	0 1	4,305 60	2 84
Berkshire Hathaway Inc Cl B - BRKB THE CHARLES T BAUER CHAR FND (FE)	3,692 000	150 1500	554,353 80	251,579 43	302,774 37	0 5	0 00	0 00
Best Buy Co Inc - BBY THE CHARLES T BAUER CHAR FND (LCV)	3,943 000	38 9800	153,698 14	65,016 53	88,681 61	0 1	2,996 68	1 95
Best Buy Co Inc - BBY THE CHARLES T BAUER CHAR FND (FE)	11,140 000	38 9800	434,237 20	206,598 85	227,638 35	0 4	8,466 40	1 95

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Best Buy Co Inc - BBY THE CHARLES T BAUER CHAR FND (EIS)	2,589 000	38 9800	100,919 22	42,771 32	58,147 90	0 1	1,967 64	1 95
Total Best Buy Co Inc			\$688,854.66	\$314,386.70	\$374,467.86	0.6	\$13,430.72	
Blackbaud Inc - BLKB THE CHARLES T BAUER CHAR FND (SCG)	2,736 000	43 2600	118,359 36	108,254 95	10,104 41	0 1	1,313 28	1 11
Borg Warner Inc - BWA THE CHARLES T BAUER CHAR FND (LCS)	2,821 000	54 9500	155,013 95	85,773 09	69,240 86	0 1	1,466 92	0 95
Bright Horizons Family Solut - BFAM THE CHARLES T BAUER CHAR FND (SCG)	3,540 000	47 0100	166,415 40	135,878 99	30,536 41	0 1	0 00	0 00
Bristol Myers Squibb Co - BMY THE CHARLES T BAUER CHAR FND (LCG)	2,472 000	59 0300	145,922 16	143,773 37	2,148 79	0 1	3,658 56	2 51
Bristol Myers Squibb Co - BMY THE CHARLES T BAUER CHAR FND (LCS)	2,157 000	59 0300	127,327 71	115,187 87	12,139 84	0 1	3,192 36	2 51
Total Bristol Myers Squibb Co			\$273,249.87	\$258,961.24	\$14,288.63	0.2	\$6,850.92	
Bnstow Group Inc - BRS THE CHARLES T BAUER CHAR FND SCFV	2,455 000	65 7900	161,514 45	166,696 98	-5,182 53	0 1	3,142 40	1 95
Broadridge Financial Solutions Inc - BR THE CHARLES T BAUER CHAR FND (SCG)	6,854 000	46 1800	316,517 72	163,281 76	153,235 96	0 3	7,402 32	2 34

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Broadridge Financial Solutions Inc - BR THE CHARLES T BAUER CHAR FND SCFV	5,715 000	46 1800	263,918 70	131,084 11	132,834 59	0 2	6,172 20	2 34
Total Broadridge Financial Solutions Inc			\$580,436.42	\$294,365.87	\$286,070.55	0.5	\$13,574.52	
Broadsoft Inc - BSFT THE CHARLES T BAUER CHAR FND (SCG)	5,021 000	29 0200	145,709 42	135,160 45	10,548 97	0 1	0 00	0 00
California Resources Corp - CRC THE CHARLES T BAUER CHAR FND (FE)	1,368 000	5 5100	7,537 68	8,400 20	-862 52	0 0	0 00	0 00
Campus Crest Communities Inc - CCG THE CHARLES T BAUER CHAR FND SCFV	10,380 000	7 3100	75,877 80	76,643 71	-765 91	0 1	3,736 80	4 92
Capitol Federal Financial Inc - CFFN THE CHARLES T BAUER CHAR FND SCFV	3,926 000	12 7800	50,174 28	45,756 64	4,417 64	0 0	1,177 80	2 35
Cardiovascular Systems Inc - CSII THE CHARLES T BAUER CHAR FND (SCG)	851 000	30 0800	25,598 08	25,252 80	345 28	0 0	0 00	0 00
Carmax Inc - KMX THE CHARLES T BAUER CHAR FND (FE)	4,244 000	66 5800	282,565 52	49,929 69	232,635 83	0 3	0 00	0 00
Caseys Gen Stores Inc - CASY THE CHARLES T BAUER CHAR FND SCFV	809 000	90 3200	73,068 88	34,932 57	38,136 31	0 1	647 20	0 89
Cash America Intl Inc - CSH THE CHARLES T BAUER CHAR FND SCFV	3,845 000	22 6200	86,973 90	89,857 26	-2,883 36	0 1	538 30	0 62

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cato Corp Cl A - CATO THE CHARLES T BAUER CHAR FND SCFV	2,396 000	42 1800	101,063 28	59,795 08	41,268 20	0 1	2,875 20	2 84
Cavium Inc - CAVM THE CHARLES T BAUER CHAR FND (SCG)	1,703 000	61 8200	105,279 46	44,482 03	60,797 43	0 1	0 00	0 00
Cerner Corporation - CERN THE CHARLES T BAUER CHAR FND (LCS)	2,351 000	64 6600	152,015 66	97,668 66	54,347 00	0 1	0 00	0 00
Charles River Laboratories - CRL THE CHARLES T BAUER CHAR FND (SCG)	2,681 000	63 6400	170,618 84	122,213 40	48,405 44	0 2	0 00	0 00
Chipotle Mexican Grill Inc - CMG THE CHARLES T BAUER CHAR FND (LCS)	202 000	684 5100	138,271 02	55,858 44	82,412 58	0 1	0 00	0 00
Cincinnati Finl Corp - CINF THE CHARLES T BAUER CHAR FND (EIS)	1,513 000	51 8300	78,418 79	43,473 55	34,945 24	0 1	2,662 88	3 40
Cisco Systems Inc - CSCO THE CHARLES T BAUER CHAR FND (LCV)	6,713 000	27 8150	186,722 10	138,211 46	48,510 64	0 2	5,101 88	2 73
City Natl Corp - CYN THE CHARLES T BAUER CHAR FND (LCV)	2,668 000	80 8100	215,601 08	183,589 79	32,011 29	0 2	3,521 76	1 63
City Natl Corp - CYN THE CHARLES T BAUER CHAR FND (SCG)	2,580 000	80 8100	208,489 80	180,516 11	17,973 69	0 2	3,405 60	1 63
Total City Natl Corp			\$424,090 88	\$374,105 90	\$49,984 98	0 4	\$6,927 36	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Clearwater Paper Corp - CLW THE CHARLES T BAUER CHAR FND SCFV	2,065 000	68 5500	141,555 75	140,996 42	559 33	0 1	0 00	0 00
Coach Inc - COH THE CHARLES T BAUER CHAR FND (LCV)	4,028 000	37.5600	151,291 68	148,324 67	2,967 01	0 1	5,437 80	3 59
Coca Cola Company - KO THE CHARLES T BAUER CHAR FND (EIS)	1,659 000	42 2200	70,042 98	56,448 96	13,594 02	0 1	2,023 98	2 89
Cognizant Tech Solutions Cl A - CTSH THE CHARLES T BAUER CHAR FND (LCG)	3,105 000	52 6600	163,509 30	77,222 45	86,286 85	0 1	0 00	0 00
Coherus Biosciences Inc - CHRS THE CHARLES T BAUER CHAR FND (SCG)	1,142 000	16 3200	18,637 44	15,055 62	3,581 82	0 0	0 00	0 00
Colfax Corp - CFX THE CHARLES T BAUER CHAR FND (SCG)	1,238 000	51 5700	63,843 66	54,198 60	9,645 06	0 1	0 00	0 00
Colfax Corp - CFX THE CHARLES T BAUER CHAR FND (LCG)	1,030 000	51 5700	53,117 10	50,450 99	2,666 11	0 0	0 00	0 00
Total Colfax Corp			\$116,980.76	\$104,649.59	\$12,311 17	0.1	\$0.00	
Commscope Hldg Co Inc - COMM THE CHARLES T BAUER CHAR FND (LCV)	3,845 000	22 8300	87,781 35	81,696 34	6,085 01	0 1	0 00	0 00
Commvault Systems Inc - CVLT THE CHARLES T BAUER CHAR FND (SCG)	830 000	51 6900	42,902 70	25,286 42	17,616 28	0 0	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Connectone Bancorp Inc - CNOB THE CHARLES T BAUER CHAR FND (SCG)	2,648 000	19.0000	50,312 00	53,095 64	-2,783 64	0 0	794 40	1 58
Core Mark Hldg Co Inc - CORE THE CHARLES T BAUER CHAR FND SCFV	4,414 000	61 9300	273,359 02	101,582 22	171,776 80	0 2	2,295 28	0 84
Corelogic Inc - CLGX THE CHARLES T BAUER CHAR FND (SCG)	6,422 000	31 5900	202,870 98	160,231 78	42,639 20	0.2	0 00	0 00
Corelogic Inc - CLGX THE CHARLES T BAUER CHAR FND SCFV	3,656 000	31 5900	115,493 04	78,732 90	36,760 14	0 1	0 00	0 00
Total Corelogic Inc			\$318,364.02	\$238,964.68	\$79,399.34	0.3	\$0.00	
Corporate Executive Brd Co - CEB THE CHARLES T BAUER CHAR FND (SCG)	2,671 000	72 5300	193,727 63	150,077 51	43,650 12	0 2	2,804 55	1 45
Costar Group Inc - CSGP THE CHARLES T BAUER CHAR FND (SCG)	685 000	183 6300	125,786 55	36,396 19	89,390 36	0 1	0 00	0 00
Costco Whsl Corp - COST THE CHARLES T BAUER CHAR FND (LCG)	1,335 000	141 7500	189,236 25	61,648 08	127,588 17	0 2	1,895 70	1 00
Covance Inc - CVD THE CHARLES T BAUER CHAR FND (SCG)	1,454 000	103 8400	150,983 36	56,435 54	94,547 82	0 1	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Covance Inc - CVD THE CHARLES T BAUER CHAR FND (LCG)	1,121 000	103 8400	116,404 64	44,011 69	72,392 95	0 1	0 00	0 00
Total Covance Inc			\$267,388.00	\$100,447.23	\$166,940.77	0.2	\$0.00	
Crown Castle Intl Corp - CCI THE CHARLES T BAUER CHAR FND (FE)	1,940 000	78 7000	152,678 00	81,569 22	71,108 78	0 1	6,363 20	4 17
Cts Corp - CTS THE CHARLES T BAUER CHAR FND SCFV	5,065 000	17.8300	90,308 95	89,536 68	772 27	0 1	810 40	0 90
Culp Inc - CFI THE CHARLES T BAUER CHAR FND SCFV	3,112 000	21 6800	67,468 16	59,879 32	7,588 84	0 1	746 88	1 11
Cvent Inc - 23247G109 THE CHARLES T BAUER CHAR FND (SCG)	491 000	27 8400	13,669 44	10,459 58	3,209 86	0 0	0 00	0 00
D S T Systems Inc - DST THE CHARLES T BAUER CHAR FND SCFV	457 000	94 1500	43,026 55	26,774 90	16,251 65	0 0	548 40	1 27
Danaher Corp - DHR THE CHARLES T BAUER CHAR FND (LCG)	3,211 000	85 7100	275,214 81	90,470 86	184,743 95	0 2	1,284 40	0 47
Danaher Corp - DHR THE CHARLES T BAUER CHAR FND (LCS)	2,795 000	85 7100	239,559 45	141,883 70	97,675 75	0 2	1,118 00	0 47
Total Danaher Corp			\$514,774.26	\$232,354.56	\$282,419.70	0.6	\$2,402.40	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Davita Healthcare Partners Inc - DVA THE CHARLES T BAUER CHAR FND (LCG)	2,929 000	75 7400	221,842 46	73,465 62	148,376 84	0 2	0 00	0 00
Dennys Corp - DENN THE CHARLES T BAUER CHAR FND SCFV	22,036 000	10 3100	227,191 16	112,378 12	114,813 04	0 2	0 00	0 00
Destination Maternity Corp - DEST THE CHARLES T BAUER CHAR FND SCFV	5,572 000	15 9500	88,873 40	154,979 55	-66,106 15	0 1	4,457 60	5 02
Digitalglobe Inc - DGI THE CHARLES T BAUER CHAR FND (SCG)	3,140 000	30 9700	97,245 80	88,210 94	9,034 86	0 1	0 00	0 00
Digitalglobe Inc - DGI THE CHARLES T BAUER CHAR FND SCFV	3,650 000	30,9700	113,040 50	76,973 83	36,066 67	0 1	0 00	0 00
Total Digitalglobe Inc			\$210,286.30	\$166,184.77	\$45,101.53	0.2	\$0 00	
Discovery Communications C - DISCK THE CHARLES T BAUER CHAR FND (LCG)	3,484 000	33 7200	117,480 48	137,611 41	-20,130 93	0 1	0 00	0 00
Discovery Communications Inc Cl A - DISCA THE CHARLES T BAUER CHAR FND (LCG)	2,337 000	34 4500	80,509 65	96,765 86	-16,256 21	0 1	0 00	0 00
Disney Walt Co - DIS THE CHARLES T BAUER CHAR FND (FE)	3,855 000	94 1900	363,102 45	84,609 84	278,492 61	0 3	4,433 25	1 22
Dyax Corp - DYAX THE CHARLES T BAUER CHAR FND (SCG)	3,608 000	14 0600	50,728 48	30,395.78	20,332 70	0 0	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
E Bay Inc - EBAY THE CHARLES T BAUER CHAR FND (LCV)	1,673 000	56 1200	93,888 76	85,927 32	7,961 44	0 1	0 00	0 00
E Bay Inc - EBAY THE CHARLES T BAUER CHAR FND (FE)	4,689 000	56 1200	263,146 68	240,249 81	22,896 87	0 2	0 00	0 00
E Bay Inc - EBAY THE CHARLES T BAUER CHAR FND (LCS)	1,794 000	56 1200	100,679 28	96,526 82	4,152 46	0 1	0 00	0 00
Total E Bay Inc			\$467,714.72	\$422,703.95	\$35,010.77	0.4	\$0 00	
E S C O Technologies Inc - ESE THE CHARLES T BAUER CHAR FND (SCG)	2,269 000	36 9000	83,726 10	80,246 78	3,479 32	0 1	726 08	0 87
Echostar Corporation A - SATS THE CHARLES T BAUER CHAR FND SCFV	4,330 000	52 5000	227,325 00	121,272 57	106,052 43	0 2	0 00	0 00
Ecolab Inc - ECL THE CHARLES T BAUER CHAR FND (LCG)	2,148 000	104 5200	224,508 96	157,252 82	67,256 14	0 2	2,835 36	1 26
Ecolab Inc - ECL THE CHARLES T BAUER CHAR FND (LCS)	1,965 000	104 5200	205,381 80	94,582 61	110,799 19	0 2	2,593 80	1 26
Total Ecolab Inc			\$429,890.76	\$261,835.43	\$178,055.33	0.4	\$5,429.16	
Edwards Lifesciences Corp - EW THE CHARLES T BAUER CHAR FND (FE)	2,006 000	127 3800	255,524 28	135,462 53	120,061 75	0 2	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Endologix Inc - ELGX THE CHARLES T BAUER CHAR FND (SCG)	1,177 000	15 2900	17,996 33	14,985 45	3,010 88	0 0	0 00	0 00
Enpro Industries Inc - NPO THE CHARLES T BAUER CHAR FND SCFV	3,988 000	62 7600	250,286 88	245,130 46	5,156 42	0 2	0 00	0 00
Erie Indemnity Co - ERIE CIA THE CHARLES T BAUER CHAR FND (EIS)	1,056 000	90 7700	95,853 12	71,205 22	24,647 90	0 1	2,876 54	3 00
Express Scripts Hldgs C - ESRX THE CHARLES T BAUER CHAR FND (FE)	5,548 000	84 6700	469,749 16	302,499 18	167,249 98	0 4	0 00	0 00
Express Scripts Hldgs C - ESRX THE CHARLES T BAUER CHAR FND (LCG)	4,276 000	84 6700	362,048 92	211,536 11	150,512 81	0 3	0 00	0 00
Total Express Scripts Hldgs C			\$831,798.08	\$514,035.29	\$317,762.79	0.7	\$0.00	
E2Open Inc Com - EOPN THE CHARLES T BAUER CHAR FND (SCG)	4,115 000	9 6100	39,545 15	71,617 45	-32,072 30	0 0	0 00	0 00
Fair Isaac Corporation - FICO THE CHARLES T BAUER CHAR FND (SCG)	3,576 000	72 3000	258,544 80	184,879 13	63,665 67	0 2	286 08	0 11
Farmers Capital Bank Corp - FFKT THE CHARLES T BAUER CHAR FND SCFV	1,460 000	23 2900	34,003 40	33,408 35	595 05	0 0	0 00	0 00
Fastenal Co - FAST THE CHARLES T BAUER CHAR FND (LCG)	4,704 000	47 5600	223,722 24	212,794 51	10,927 73	0 2	4,704 00	2 10

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Fmc Technologies Inc - FTI THE CHARLES T BAUER CHAR FND (LCG)	4,542 000	46 8400	212,747 28	152,375 31	60,371 97	0 2	0 00	0 00
Forest City Enterprises Inc Cl A - FCEA THE CHARLES T BAUER CHAR FND SCFV	7,122 000	21 3000	151,698 60	138,429 29	13,269 31	0 1	0 00	0 00
Fossil Group Inc - FOSL THE CHARLES T BAUER CHAR FND (LCG)	562 000	110 7400	62,235 88	42,863 28	19,372 60	0 1	0 00	0 00
Franklin Res Inc - BEN THE CHARLES T BAUER CHAR FND (FE)	3,466 000	55 3700	191,912 42	71,724 55	120,187 87	0 2	2,079 60	1 08
Gamestop Corp Cl A - GME THE CHARLES T BAUER CHAR FND (LCV)	4,095 000	33 8000	138,411 00	146,667 28	-8,256 28	0 1	5,405 40	3 90
Gamestop Corp Cl A - GME THE CHARLES T BAUER CHAR FND (EIS)	2,885 000	33 8000	97,513 00	86,705 57	10,807 43	0 1	3,808 20	3 90
Total Gamestop Corp Cl A			\$236,924.00	\$233,372.85	\$2,551.15	0.2	\$9,213.60	
Gilead Sciences Inc - GILD THE CHARLES T BAUER CHAR FND (LCG)	2,660 000	94 2600	250,731 60	191,524 44	59,207 16	0 2	0 00	0 00
Global Payments Inc - GPN THE CHARLES T BAUER CHAR FND (SCG)	557 000	80 7300	44,966 61	18,307 36	26,659 25	0 0	44 56	0 10
Google Inc Cl A - GOOGL THE CHARLES T BAUER CHAR FND (FE)	435 000	530 6600	230,837 10	86,402 22	144,434 88	0 2	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Google Inc Cl A - GOOGL THE CHARLES T BAUER CHAR FND (LCG)	276 000	530 6600	146,462 16	68,790 51	77,671 65	0 1	0 00	0 00
Google Inc Cl A - GOOGL THE CHARLES T BAUER CHAR FND (LCS)	272 000	530 6600	144,339 52	88,379 37	55,960 15	0 1	0 00	0 00
Total Google Inc Cl A			\$521,638.78	\$243,572.10	\$278,066.68	0.5	\$0.00	
Google Inc Cl C - GOOG THE CHARLES T BAUER CHAR FND (FE)	435 000	526 4000	228,984 00	86,126 18	142,857 82	0 2	0 00	0 00
Google Inc Cl C - GOOG THE CHARLES T BAUER CHAR FND (LCG)	276 000	526 4000	145,288 40	68,570 74	76,715 66	0 1	0 00	0 00
Google Inc Cl C - GOOG THE CHARLES T BAUER CHAR FND (LCS)	213 000	526 4000	112,123 20	56,257 52	55,865 68	0 1	0 00	0 00
Total Google Inc Cl C			\$486,393.60	\$210,954.44	\$275,439.16	0.4	\$0.00	
Harman International - HAR THE CHARLES T BAUER CHAR FND (SCG)	714 000	106 7100	76,190 94	10,295 41	65,895 53	0 1	942 48	1 24
Healthcare Svcs Group Inc - HCSG THE CHARLES T BAUER CHAR FND (SCG)	1,843 000	30 9300	57,003 99	50,743 61	6,260 38	0 1	1,280 10	2 26

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Healthcare Svcs Group Inc - HCSG THE CHARLES T BAUER CHAR FND (EIS)	2,909 000	30 9300	89,975 37	50,548 59	39,426 78	0 1	2,036 30	2 26
Total Healthcare Svcs Group Inc			\$146,979.36	\$101,292.20	\$45,687.16	0.1	\$3,326.40	
Herco Corp - HEI THE CHARLES T BAUER CHAR FND (SCG)	3,395 000	60 4000	205,058 00	121,167 86	83,890 14	0 2	475 30	0 23
Helix Energy Solutions Group Inc - HLX THE CHARLES T BAUER CHAR FND (SCG)	7,263 000	21 7000	157,607 10	168,847 85	-11,240 75	0 1	0 00	0 00
Hexcel Corp New - HXL THE CHARLES T BAUER CHAR FND (SCG)	3,703 000	41 4900	153,637 47	104,966 84	48,670 63	0 1	0 00	0 00
Hologic Inc - HOLX THE CHARLES T BAUER CHAR FND (LCV)	5,986 000	26 7400	160,065 64	120,130 44	39,935 20	0 1	0 00	0 00
Homeaway Inc - AWAY THE CHARLES T BAUER CHAR FND (SCG)	8,648 000	29 7800	257,537 44	228,552 47	28,984 97	0 2	0 00	0 00
Hunt J B Trans Svcs Inc - JBHT THE CHARLES T BAUER CHAR FND (LCS)	2,006 000	84 2500	169,005 50	111,036 24	57,969 26	0 2	1,604 80	0 95
Idex Corp - IEX THE CHARLES T BAUER CHAR FND (SCG)	2,167 000	77 8400	168,679 28	54,313 00	114,366 28	0 2	2,427 04	1 44
Idexx Labs Inc - IDXX THE CHARLES T BAUER CHAR FND (SCG)	1,085 000	148 2700	160,872 95	52,955 62	107,917 33	0 1	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Idexx Labs Inc - IDXX THE CHARLES T BAUER CHAR FND (LCS)	1,067 000	148 2700	158,204 09	127,633 15	30,570 94	0 1	0 00	0 00
Total Idexx Labs Inc			\$319,077.04	\$180,588.77	\$138,488.27	0.3	\$0.00	
Incyte Corp Com - INCY THE CHARLES T BAUER CHAR FND (SCG)	1,211 000	73 1100	88,536 21	19,210 40	69,325 81	0 1	0 00	0 00
Informatica Corp - INFA THE CHARLES T BAUER CHAR FND (LCV)	2,773 000	38 1350	105,748 36	88,146 06	17,602 30	0 1	0 00	0 00
Informatica Corp - INFA THE CHARLES T BAUER CHAR FND (SCG)	3,489 000	38 1350	133,053 02	90,752 65	42,300 37	0 1	0 00	0 00
Total Informatica Corp			\$238,801.38	\$178,898.71	\$59,902.67	0.2	\$0.00	
Innophos Holdings - IPHS THE CHARLES T BAUER CHAR FND SCFV	1,821 000	58.4500	106,437 45	94,023 76	12,413 69	0 1	3,496 32	3 28
Interactive Intelligence Gro - ININ THE CHARLES T BAUER CHAR FND (SCG)	5,402 000	47 9000	258,755 80	146,992 72	111,763 08	0 2	0 00	0 00
International Business Machines Corp - IBM THE CHARLES T BAUER CHAR FND (FE)	783,000	160 4400	125,624 52	95,716 58	29,907 94	0 1	3,445 20	2 74
Intuit Inc - INTU THE CHARLES T BAUER CHAR FND (LCS)	1,829 000	82 1800	168,615 51	100,114 77	68,500 74	0 2	1,829 00	1 08

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Intuitive Surgical Inc - ISRG THE CHARLES T BAUER CHAR FND (LCG)	577 000	528 9400	305,198 38	168,831 21	136,367 17	0 3	0 00	0 00
J P Morgan Chase Co - JPM THE CHARLES T BAUER CHAR FND (LCV)	3,438 000	62 5800	215,150 04	199,936 07	15,213 97	0 2	5,500 80	2 56
J P Morgan Chase Co - JPM THE CHARLES T BAUER CHAR FND (FE)	4,308 000	62 5800	269,594 64	215,943 75	53,650 89	0 2	6,892 80	2 56
J P Morgan Chase Co - JPM THE CHARLES T BAUER CHAR FND (EIS)	1,869 000	62 5800	116,962 02	90,359 05	26,602 97	0 1	2,990 40	2 56
Total J P Morgan Chase Co			\$601,706.70	\$506,238.87	\$95,467.83	0.6	\$15,384.00	
Johnson Johnson - JNJ THE CHARLES T BAUER CHAR FND (EIS)	1,097 000	104 5700	114,713 29	71,220 30	43,492 99	0 1	3,071 60	2 68
Joy Global Inc - JOY THE CHARLES T BAUER CHAR FND (LCV)	3,873 000	46 5200	180,171 96	219,454 93	-39,282 97	0 2	3,098 40	1 72
K M G Chemicals Inc - KMG THE CHARLES T BAUER CHAR FND SCFV	1,740 000	20 0000	34,800 00	32,077 68	2,722 32	0 0	208 80	0 60
Kadant Inc - KAI THE CHARLES T BAUER CHAR FND SCFV	3,905 000	42 6900	166,704 45	118,862 48	47,841 97	0 1	2,343 00	1 40
Kemper Corp - KMPR THE CHARLES T BAUER CHAR FND SCFV	1,171 000	36 1100	42,284 81	36,989 42	5,295 39	0 0	1,124 16	2.66

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Kinder Morgan Inc - KMI THE CHARLES T BAUER CHAR FND (FE)	9,885 500	42 3100	418,255 51	300,872 48	117,383 03	0 4	17,398 48	4 16
Kinder Morgan Inc - KMI THE CHARLES T BAUER CHAR FND (EIS)	4,826 000	42 3100	204,188 06	147,280 03	56,908 03	0 2	8,493 76	4 16
Total Kinder Morgan Inc			\$622,443.57	\$448,152.51	\$174,291.06	0.6	\$25,892.24	
Knight Transn Inc - KNX THE CHARLES T BAUER CHAR FND (SCG)	5,783 000	33 6600	194,655 78	88,881 12	105,774 66	0 2	1,387 92	0 71
Krispy Kreme Doughnuts Inc - KKD THE CHARLES T BAUER CHAR FND (SCG)	4,007 000	19 7400	79,098 18	73,904 29	5,193 89	0 1	0 00	0 00
Landstar Sys Inc - LSTR THE CHARLES T BAUER CHAR FND (SCG)	2,458 000	72 5300	178,278 74	124,685 03	53,593 71	0 2	688 24	0 39
Lauder Estee Cos Inc Cl A - EL THE CHARLES T BAUER CHAR FND (LCG)	3,150 000	76 2000	240,030 00	196,615 71	43,414 29	0 2	3,024 00	1 26
Lkq Corp - LKQ THE CHARLES T BAUER CHAR FND (LCS)	5,525 000	28 1200	155,363 00	74,216 60	81,146 40	0 1	0 00	0 00
Lowes Co Inc - LOW THE CHARLES T BAUER CHAR FND (FE)	4,991 000	68 8000	343,380 80	106,362 00	237,018 80	0 3	4,591 72	1 34
M T Bank Corp - MTB THE CHARLES T BAUER CHAR FND (LCV)	819 000	125 6200	102,882 78	59,038 43	43,844.35	0 1	2,293 20	2 23

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
M T Bank Corp - MTB THE CHARLES T BAUER CHAR FND (EIS)	766 000	125 6200	96,224 92	59,406 20	36,818 72	0 1	2,144 80	2 23
Total M T Bank Corp			\$199,107.70	\$118,444.63	\$80,663.07	0.2	\$4,438.00	
M T S Sys Corp - MTSC THE CHARLES T BAUER CHAR FND SCFV	1,190 000	75 0300	89,285 70	65,967 44	23,318 26	0 1	1,428 00	1 60
Mastercard Inc - MA THE CHARLES T BAUER CHAR FND (FE)	5,213 000	86 1600	449,152 08	72,986 43	376,165 65	0 4	3,336 32	0 74
Maximus Inc - MMS THE CHARLES T BAUER CHAR FND (SCG)	4,499 000	54 8400	246,725 16	84,269 96	162,455 20	0 2	809 82	0 33
Maximus Inc - MMS THE CHARLES T BAUER CHAR FND SCFV	1,945 000	54 8400	106,663 80	51,431 15	55,232 65	0 1	350 10	0 33
Total Maximus Inc			\$353,388.96	\$135,701.11	\$217,687.86	0.3	\$1,169 92	
McDonalds Corp - MCD THE CHARLES T BAUER CHAR FND (EIS)	751 000	93 7000	70,388 70	67,039 02	3,329 68	0 1	2,553 40	3 63
McGrath Rentcorp - MGRC THE CHARLES T BAUER CHAR FND SCFV	3,235 000	35 8600	116,007 10	119,508 37	-3,501 27	0 1	3,170 30	2 73
Mead Johnson Nutrition Co - MJN THE CHARLES T BAUER CHAR FND (LCG)	2,693 000	100 5400	270,754 22	162,077 12	108 677 10	0 2	4,039 50	1 49

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Merck and Co Inc - MRK THE CHARLES T BAUER CHAR FND (LCV)	1,502 000	56 7900	85,298 58	41,729 31	43,569 27	0 1	2,703 60	3 17
Merck and Co Inc - MRK THE CHARLES T BAUER CHAR FND (FE)	2,013 000	56 7900	114,318 27	53,408 28	60,909 99	0 1	3,623 40	3 17
Merck and Co Inc - MRK THE CHARLES T BAUER CHAR FND (EIS)	1,709 000	56 7800	97,054 11	59,363 82	37,690 29	0 1	3,076 20	3 17
Total Merck and Co Inc			\$296,670.96	\$164,501.41	\$142,169.55	0.3	\$9,403.20	
Mfa Financial Inc - MFA THE CHARLES T BAUER CHAR FND SCFV	14,961 000	7.9900	119,538 39	114,302 03	5,236 36	0 1	11,968 80	10 01
Microchip Technology Inc - MCHP THE CHARLES T BAUER CHAR FND (LCV)	1,577 000	45 1100	71,138 47	42,144 06	28,994 41	0 1	2,248 80	3 16
Microsoft Corp - MSFT THE CHARLES T BAUER CHAR FND (LCV)	2,457 000	46 4500	114,127 65	42,889 97	71,237 68	0 1	3,046 68	2 67
Microsoft Corp - MSFT THE CHARLES T BAUER CHAR FND (FE)	6,318 000	46 4500	293,471 10	153,018 77	140,452 33	0 3	7,834 32	2 67
Microsoft Corp - MSFT THE CHARLES T BAUER CHAR FND (EIS)	3,488 000	46 4500	162,017 60	94,936 37	67,081 23	0 1	4,325 12	2 67
Total Microsoft Corp			\$669,616.35	\$290,845.11	\$278,771.24	0.5	\$16,206.12	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Middleby Corp - MIDD THE CHARLES T BAUER CHAR FND (LCS)	1,454 000	99 1000	144,091 40	65,749 07	78,342 33	0 1	0 00	0 00
Moneygram International Inc Com - MGI THE CHARLES T BAUER CHAR FND SCFV	6,020 000	9 0900	54,721 80	97,702 82	-42,981 02	0 0	0 00	0 00
National General Hldgs - NGHC THE CHARLES T BAUER CHAR FND SCFV	3,389 000	18 6100	63,069.29	56,022 09	7,047 20	0 1	271 12	0 43
National Instrs Corp - NATI THE CHARLES T BAUER CHAR FND (LCG)	3,809 000	31 0900	118,421 81	102,180 72	16,241 09	0 1	2,285 40	1 93
National Oilwell Varco Inc - NOV THE CHARLES T BAUER CHAR FND (LCV)	2,064 000	65 5300	135,253 92	98,598 69	36,655.23	0 1	3,797 76	2 81
National Oilwell Varco Inc - NOV THE CHARLES T BAUER CHAR FND (FE)	3,268 000	65 5300	214,152 04	233,995 93	-19,843 89	0 2	6,013 12	2 81
Total National Oilwell Varco Inc			\$349,405.96	\$332,694.62	\$16,811.34	0.3	\$9,810.88	
Neenah Paper Inc - NP THE CHARLES T BAUER CHAR FND SCFV	2,153 000	60 2700	129,761 31	90,846 47	38,912 84	0 1	2,325 24	1 79
Netapp Inc - NTAP THE CHARLES T BAUER CHAR FND (LCV)	3,987 000	41 4500	164,432 15	125,715 84	38,716 31	0 1	2,618 22	1 59
Netsuite Inc - N THE CHARLES T BAUER CHAR FND (LCG)	929 000	109 1700	101,418 93	78,765 80	22,653 13	0 1	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Nike Inc - NKE THE CHARLES T BAUER CHAR FND (LCS)	2,129 000	96 1500	204,703 35	87,345 87	117,357 48	0 2	2,384 48	1 16
Northern Tr Corp - NTRS THE CHARLES T BAUER CHAR FND (LCV)	2,900 000	67 4000	195,460 00	134,334 53	61,125 47	0 2	3,828 00	1 96
Northstar Asset Managemen - NSAM THE CHARLES T BAUER CHAR FND SCFV	6,435 000	22 5700	145,237 95	105,377 30	39,860 65	0 1	2,574 00	1 77
NOW Inc De WI - DNOW THE CHARLES T BAUER CHAR FND (FE)	816 000	25 7300	20,995 68	26,278 71	-5,283 03	0 0	0 00	0 00
Occidental Petroleum Corporation - OXY THE CHARLES T BAUER CHAR FND (LCV)	1,746 000	80 6100	140,745 06	130,154 74	10,590 32	0 1	5,028 48	3 57
Occidental Petroleum Corporation - OXY THE CHARLES T BAUER CHAR FND (FE)	3,421 000	80 6100	275,766 81	232,727 46	43,039 35	0 2	9,852 48	3 57
Occidental Petroleum Corporation - OXY THE CHARLES T BAUER CHAR FND (EIS)	1,373 000	80 6100	110,677 53	101,968 33	8,709 20	0 1	3,954 24	3 57
Total Occidental Petroleum Corporation			\$527,189.40	\$464,850.53	\$62,338.87	0.5	\$18,836.20	
Oceanenergy International Inc - OII THE CHARLES T BAUER CHAR FND (LCV)	2,220 000	58 8100	130,558 20	139,250 72	-8,692 52	0 1	2,397 60	1 84
Oceanfirst Finl Corp - OCFC THE CHARLES T BAUER CHAR FND SCFV	3,163 000	17 1400	54,213 82	42,499 30	11,714 52	0 0	1,644 76	3 03

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Omeros Corporation - OMER THE CHARLES T BAUER CHAR FND (SCG)	892 000	24 7800	22,103 76	17,171 74	4,932 02	0 0	0 00	0 00
Ontari Finl Corp - ORIT THE CHARLES T BAUER CHAR FND SCFV	4,615 000	15 4000	71,071 00	64,377 08	6,693 92	0 1	3,230 50	4 54
Owens Corning Inc - OC THE CHARLES T BAUER CHAR FND (FE)	4,614 000	35 8100	165,227 34	126,620 66	38,606 68	0 1	2,952 96	1 79
Paccar Inc - PCAR THE CHARLES T BAUER CHAR FND (LCV)	1,735 000	68 0100	117,997 35	65,870 90	52,126 45	0 1	1,526 80	1 29
Paccar Inc - PCAR THE CHARLES T BAUER CHAR FND (EIS)	1,315 000	68 0100	89,433 15	51,948 31	37,484 84	0 1	1,157 20	1 29
Total Paccar Inc			\$207,430.60	\$117,819.21	\$89,611.29	0.2	\$2,684.00	
Pacific Premier Bancorp Inc - PPBI THE CHARLES T BAUER CHAR FND SCFV	2,138 000	17 3300	37,051 54	13,008 90	24,042 64	0 0	0 00	0 00
Pall Corp - PLL THE CHARLES T BAUER CHAR FND (LCS)	1,937 000	101 2100	196,043 77	95,252 74	100,791 03	0 2	2,363 14	1 20
Pegasystems Inc - PEGA THE CHARLES T BAUER CHAR FND (SCG)	7,584 000	20 7700	157,519 68	82,816 72	74,700 96	0 1	910 08	0 58
Pepsico Inc - PEP THE CHARLES T BAUER CHAR FND (FE)	1,680 000	94.5600	158,860 80	86,186 01	72,674 79	0 1	4,401 60	2 77

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Philip Morris Intl - PM THE CHARLES T BAUER CHAR FND (EIS)	1,403 000	81 4500	114,274 35	108,049 00	6,225 35	0 1	5,612 00	4 91
Plains Gp Holdings LP Cl A - PAGP THE CHARLES T BAUER CHAR FND (LCV)	3,685 000	25 6800	94,630 80	87,669 50	6,961 30	0 1	2 811 66	2 97
Plains Gp Holdings LP Cl A - PAGP THE CHARLES T BAUER CHAR FND (EIS)	4,778 000	25 6800	122,699 04	114,889 53	7,809 51	0 1	3,645 61	2 97
Total Plains Gp Holdings LP Cl A			\$217,329.84	\$202,659.03	\$14,770.81	0.2	\$6,467.27	
Plum Creek Timber Co Inc - PCL THE CHARLES T BAUER CHAR FND (EIS)	2,581 000	42 7900	110,440 99	100,946 08	9,494 91	0 1	4,542 56	4 11
Praxair Inc - PX THE CHARLES T BAUER CHAR FND (LCS)	1,175 000	129 5600	152,233 00	115,545 30	36,687 70	0 1	3,055 00	2 01
Praxair Inc - PX THE CHARLES T BAUER CHAR FND (EIS)	485 000	129 5600	62,836 60	50,523 63	12,312 97	0 1	1,261 00	2 01
Total Praxair Inc			\$215,069.60	\$166,068.93	\$49,000.67	0.2	\$4,316.00	
Pnc Smart Inc - PSMT THE CHARLES T BAUER CHAR FND (SCG)	728 000	91 2200	66,408 16	47,850 31	18,557 85	0 1	509 60	0 77
Pnceline Com Inc - PCLN THE CHARLES T BAUER CHAR FND (FE)	167 000	1,140 2100	190,415 07	175,759 85	14,655 22	0 2	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Pros Holdings Inc - PRO THE CHARLES T BAUER CHAR FND (SCG)	2,021 000	27 4800	55,537 08	52,005 72	3,531 36	0 0	0 00	0 00
Prosperity Bancshares Inc - PB THE CHARLES T BAUER CHAR FND (SCG)	3,517 000	55 3600	194,701 12	173,442 77	21,258 35	0 2	3,833 53	1 97
Qualcomm Inc - QCOM THE CHARLES T BAUER CHAR FND (LCV)	2,818 000	74 3300	209,461 94	104,206 74	105,255 20	0 2	4,734 24	2 26
Qualcomm Inc - QCOM THE CHARLES T BAUER CHAR FND (FE)	4,297 000	74 3300	319,396 01	221,964 97	97,431 04	0 3	7,218 96	2 26
Qualcomm Inc - QCOM THE CHARLES T BAUER CHAR FND (LCG)	3,535 000	74.3300	262,756 55	141,165 77	121,590 78	0 2	5,938 80	2 26
Qualcomm Inc - QCOM THE CHARLES T BAUER CHAR FND (EIS)	1,566 000	74 3300	116,400 78	98,904 02	17,496 76	0 1	2,630 88	2 26
Total Qualcomm Inc			\$908,015 28	\$566,241.50	\$341,773.78	0.8	\$20,522.88	
Receptos Inc - RCPT THE CHARLES T BAUER CHAR FND (SCG)	594 000	122 5100	72,770 94	21,730 60	51,040 34	0 1	0 00	0 00
Redwood Trust Inc - RWT THE CHARLES T BAUER CHAR FND (EIS)	4,366 000	19 7000	86,010 20	79,011 66	6,998 54	0 1	4,889 92	5 68
Regions Finl Corp - RF THE CHARLES T BAUER CHAR FND (LCV)	17,772 000	10 5600	187,672 32	119,038 66	68,633 66	0 2	3,554 40	1 89

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Regions Finl Corp - RF THE CHARLES T BAUER CHAR FND (FE)	14,510 000	10 5600	153,225 60	96,427 75	56,797 85	0 1	2,902 00	1 89
Total Regions Finl Corp			\$340,897.92	\$215,466.41	\$125,431.51	0.3	\$6,456.40	
Renasant Corp - RNST THE CHARLES T BAUER CHAR FND SCFV	1,860 000	28 9300	53,809 80	32,054 96	21,754 84	0 0	1,264 80	2 35
Rignet Inc - RNET THE CHARLES T BAUER CHAR FND SCFV	3,493 000	41 0300	143,317 79	75,822 73	67,495 06	0 1	0 00	0 00
Riverbed Technology Inc - RVBD THE CHARLES T BAUER CHAR FND (SCG)	1,224 000	20 4100	24,981 84	18,284 19	6,697 65	0 0	0 00	0 00
Roadrunner Transportation Sy - RRTS THE CHARLES T BAUER CHAR FND (SCG)	3,343 000	23 3500	78,059 05	39,830 09	38,228 96	0 1	0 00	0 00
Rockwood Hldgs Inc - ROC THE CHARLES T BAUER CHAR FND (SCG)	2,012 000	78 8000	158,545 60	44,629 04	113,916 56	0 1	3,621 60	2 28
Salesforce Com Inc - CRM THE CHARLES T BAUER CHAR FND (LCG)	3,627 000	59 3100	215,117 37	59,365 91	155,751 46	0 2	0 00	0 00
Salesforce Com Inc - CRM THE CHARLES T BAUER CHAR FND (LCS)	2,937 000	59 3100	174,193 47	115,256 80	58,936 67	0 2	0 00	0 00
Total Salesforce Com Inc			\$389,310.84	\$174,622.71	\$214,688.13	0.3	\$0.00	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Sapient Corp - SAPE THE CHARLES T BAUER CHAR FND (SCG)	5,801 000	24 8800	144,328 88	80,748 39	63,580 49	0 1	0 00	0 00
Schein Henry Inc - HSIC THE CHARLES T BAUER CHAR FND (SCG)	1,380 000	136 1500	187,887 00	68,811 85	119,075 15	0 2	0 00	0 00
Schwab Charles Corp - SCHW THE CHARLES T BAUER CHAR FND (LCV)	5,789 000	30 1900	174,769 81	83,289 20	91,480 71	0 2	1,389 36	0 79
Schwab Charles Corp - SCHW THE CHARLES T BAUER CHAR FND (FE)	10,743 000	30 1900	324,331 17	174,582 06	149,749 11	0 3	2,578 32	0 79
Schwab Charles Corp - SCHW THE CHARLES T BAUER CHAR FND (LCG)	11,395 000	30 1900	344,015 05	179,128 21	164,886 84	0 3	2,734 80	0 79
Total Schwab Charles Corp			\$843,116.13	\$436,999.47	\$406,116.66	0.8	\$6,702.48	

Smith A O Corp - AOS THE CHARLES T BAUER CHAR FND (LCS)	3,294 000	56 4100	185,814 54	138,591 96	47,222 58	0 2	1,976 40	1 06
Starbucks Corp - SBUX THE CHARLES T BAUER CHAR FND (LCG)	3,442 000	82 0500	282,416 10	161,860 19	120,555 91	0 3	4,405 76	1 56

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Starbucks Corp - SBUX THE CHARLES T BAUER CHAR FND (LCS)	2,156 000	82 0500	176,899 80	68,776 07	108,123 73	0 2	2,759 68	1 56
Total Starbucks Corp			\$459,316.90	\$230,636.26	\$228,679.64	0.4	\$7,166.44	
Starz A - STRZA THE CHARLES T BAUER CHAR FND SCFV	2,730 000	29 7000	81,081 00	55,178 11	25,902 89	0 1	0 00	0 00
Stencyl Inc - SRCL THE CHARLES T BAUER CHAR FND (LCG)	2,081 000	131 0800	272,777 48	129,680 28	143,097.20	0 2	0 00	0 00
Stencyl Inc - SRCL THE CHARLES T BAUER CHAR FND (LCS)	1,870 000	131 0800	245,119 60	137,468 88	107,650 72	0 2	0 00	0 00
Total Stencyl Inc			\$517,897.08	\$267,149.16	\$250,747.92	0.5	\$0.00	
Suntrust Bks Inc - STI THE CHARLES T BAUER CHAR FND (LCV)	5,321 000	41 9000	222,949 90	148,331 76	74,618 14	0 2	4,256 80	1 91
Synchronoss Technologies Inc - SNCR THE CHARLES T BAUER CHAR FND (SCG)	2,276 000	41 8500	95,273 36	73,608 82	21,664 54	0 1	0 00	0 00
Synovus Financial Corp - SNV THE CHARLES T BAUER CHAR FND (LCV)	5,485 000	27 0900	148,588 65	127,781 60	20,807 05	0 1	2,194 00	1 48

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Synovus Financial Corp - SNV THE CHARLES T BAUER CHAR FND SCFV	6,833 000	27 0900	185,105 97	129,296 30	55,809 67	0 2	2,733 20	1 48
Total Synovus Financial Corp			\$333,694.62	\$267,077.90	\$76,616.72	0.3	\$4,927.20	
T Rowe Price Group Inc - TROW THE CHARLES T BAUER CHAR FND (FE)	983 000	85 8600	84,400 38	46,922 14	37,478 24	0 1	1,730 08	2 05
T Rowe Price Group Inc - TROW THE CHARLES T BAUER CHAR FND (EIS)	600 000	85 8600	51,516 00	31,758 53	19,757 47	0 0	1,056 00	2 05
Total T Rowe Price Group Inc			\$136,916.38	\$78,680.67	\$67,235.71	0.1	\$2,786.08	
Target Corp - TGT THE CHARLES T BAUER CHAR FND (EIS)	1,282 000	75 9100	97,316 62	75,167 73	22,148 89	0 1	2,666 56	2 74
Team Inc - TISI THE CHARLES T BAUER CHAR FND (SCG)	2,253 000	40 4600	91,156 38	90,886 35	270 03	0 1	0 00	0 00
Tfs Finl Corp - TFSL THE CHARLES T BAUER CHAR FND SCFV	14,693 000	14 8850	218,705 31	162,404 09	56,301 22	0 2	4,114 04	1 88
Thermo Fisher Scientific Inc - TMO THE CHARLES T BAUER CHAR FND (LCS)	2,092 000	125 2900	262,106 68	240,785 83	21,320 85	0 2	1,255 20	0 48
Thermon Group Holdings Inc - THR THE CHARLES T BAUER CHAR FND SCFV	2,050 000	24 1900	49,589 50	36,470 77	13,118 73	0 0	0 00	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Time Warner Cable Inc - TWC THE CHARLES T BAUER CHAR FND (FE)	1,057 000	152 0600	160,727 42	60,998 51	99,728 91	0 1	3,171 00	1 97
Time Warner Cable Inc - TWC THE CHARLES T BAUER CHAR FND (EIS)	514 000	152 0600	78,158 84	57,906 94	20,251 90	0 1	1,542 00	1 97
Total Time Warner Cable Inc			\$238,886.26	\$118,905.45	\$119,980.81	0.2	\$4,713.00	
Tjx Companies Inc - TJX THE CHARLES T BAUER CHAR FND (FE)	3,446 000	68 5800	236,326 68	34,078 70	202,247 98	0 2	2,412 20	1 02
Tjx Companies Inc - TJX THE CHARLES T BAUER CHAR FND (LCS)	2,280 000	68 5800	156,362 40	67,504 51	88,857 89	0 1	1,596 00	1 02
Total Tjx Companies Inc			\$392,689.08	\$101,583.21	\$291,105.87	0.4	\$4,008 20	
Treehouse Foods Inc - THS THE CHARLES T BAUER CHAR FND (SCG)	1,040 000	85 5300	88,951 20	85,827 75	3,123 45	0 1	0 00	0 00
Trimas Corp - TRS THE CHARLES T BAUER CHAR FND SCFV	3,043 000	31 2900	95,215 47	73,989 64	21,225 83	0 1	0 00	0 00
Trimble Nav Ltd - TRMB THE CHARLES T BAUER CHAR FND (LCS)	3,661 000	26 5400	97,162 94	62,650 22	34,512 72	0 1	0 00	0 00
Trnpadvisor Inc - TRIP THE CHARLES T BAUER CHAR FND (LCG)	1,479 000	74 6600	110,422 14	110,698 01	-275 87	0 1	0 00	0.00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Ultimate Software Group Inc - ULTI THE CHARLES T BAUER CHAR FND (SCG)	1,076 000	146 8150	157,972 94	54,360 83	103,612 11	0 1	0 00	0 00
Ultragenyx Pharmaceutical In - RARE THE CHARLES T BAUER CHAR FND (SCG)	460 000	43 8800	20,184 80	18,027 71	2,157 09	0 0	0 00	0 00
United Rentals Inc - URI THE CHARLES T BAUER CHAR FND (FE)	1,945 000	102 0100	198,409 45	97,521 72	100,887 73	0 2	0 00	0 00
United Technologies Corp - UTX THE CHARLES T BAUER CHAR FND (FE)	1,974 000	115 0000	227,010 00	99,247 18	127,762 82	0 2	4,658 64	2 05
United Technologies Corp - UTX THE CHARLES T BAUER CHAR FND (EIS)	1,023 000	115 0000	117,645 00	78,966 72	38,678 28	0 1	2,414 28	2 05
Total United Technologies Corp			\$344,655.00	\$178,213.90	\$166,441.10	0.3	\$7,072.92	
V F Corp - VFC THE CHARLES T BAUER CHAR FND (EIS)	1,715 000	74 9000	128,453 50	56,682 40	71,771 10	0 1	2,195 20	1 71
Vensk Analytics Inc Cl A - VRSK THE CHARLES T BAUER CHAR FND (LCS)	3,596 000	64 0500	230,323 80	150,487 10	79,836 70	0.2	0 00	0 00
Visa Inc - V THE CHARLES T BAUER CHAR FND (FE)	2,303 000	262 2000	603,846 60	318,566 28	285,280 32	0 5	4,421 76	0 73
Visa Inc - V THE CHARLES T BAUER CHAR FND (LCG)	1,313 000	262 2000	344,268 60	231,837 69	112,430 91	0 3	2,520 96	0 73

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Visa Inc - V THE CHARLES T BAUER CHAR FND (LCS)	1,066 000	262 2000	279,505 20	211,476 93	68,028 27	0 2	2,046 72	0 73
Total Visa Inc			\$1,227,620.40	\$761,880.90	\$465,739.50	1.1	\$8,989.44	
Vishay Precision Group - VPG THE CHARLES T BAUER CHAR FND SCFV	2,680 000	17 1600	45,888 80	44,139 56	1,849 24	0 0	0 00	0 00
Wabtec Corp - WAB THE CHARLES T BAUER CHAR FND (LCS)	2,834 000	86 8900	246,246 26	101,491 41	144,754.85	0 2	680 16	0 28
Waste Connections Inc - WCN THE CHARLES T BAUER CHAR FND (SCG)	6,291 000	43 9900	276,741 09	159,755 40	116,985 69	0 2	3 271 32	1 18
Wells Fargo Co - WFC THE CHARLES T BAUER CHAR FND (FE)	9,566 000	54 8200	524,408 12	241,833.24	282,574 88	0 5	13,392 40	2 55
Wells Fargo Co - WFC THE CHARLES T BAUER CHAR FND (EIS)	1,658 000	54 8200	90,891 56	81,228 21	9,663 35	0 1	2,321 20	2 55
Total Wells Fargo Co			\$615,299.68	\$323,061.45	\$292,238.23	0.6	\$15,713.60	
Wex Inc - WEX THE CHARLES T BAUER CHAR FND (SCG)	688 000	98 9200	68,056 96	69,225 09	-1,168 13	0 1	0 00	0 00
Whole Foods Mkt Inc - WFM THE CHARLES T BAUER CHAR FND (LCG)	5,903 000	50 4200	297,629.26	272,392 36	25,236.90	0 3	3,069 56	1 03

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Woodward Inc - WWD THE CHARLES T BAUER CHAR FND (SCG)	1,881 000	49 2300	92,601 63	98,526 31	-5,924 68	0 1	601 92	0 65
Wp Carey Inc - WPC THE CHARLES T BAUER CHAR FND (EIS)	1,647 000	70 1000	115,454 70	103,222 90	12,231 80	0 1	6,258 60	5 42
Xoom Corp - XOOM THE CHARLES T BAUER CHAR FND (SCG)	4,015 000	17 5100	70,302 65	79,294 65	-8,992 00	0 1	0 00	0 00
Total Common Stocks			\$ 43,612,710 00	\$ 28 091,880 00				
Preferred Stocks								
Public Storage - 74460W206 5 90% Pfd THE CHARLES T BAUER CHAR FND (EIS)	4,132 000	25 2800	104,456 96	100,869 70	3,587 26	0 1	6,094 70	5 83
Public Storage - PSA PO 6 875% Pfd THE CHARLES T BAUER CHAR FND (EIS)	2,003 000	25 9900	52,057 97	54,908 80	-2,850 83	0 0	3,443 18	6 61
Total Preferred Stocks			\$166,514.93	\$156,778.50	\$736.43	0.1	\$9,537.86	
Foreign Stocks								
Accenture Plc Cl A - ACN THE CHARLES T BAUER CHAR FND (FE)	2,906 000	89 3100	259,534 86	167,721 68	91,813 18	0 2	5,928 24	2 26

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Accenture Plc Cl A - ACN THE CHARLES T BAUER CHAR FND (EIS)	980 000	89 3100	87,523 80	53,754 45	33,769 35	0 1	1,999 20	2 28
Total Accenture Plc Cl A			\$347,058.66	\$221,476.13	\$125,582.53	0.3	\$7,927.44	
Arm Hldgs Plc A D R - ARMH Repslg 3 Ord Sh THE CHARLES T BAUER CHAR FND (LCS)	1,603 000	46 3000	74,218 90	37,876 22	36,342 68	0 1	429 60	0 58
Canadian Natl Ry Co - CNI THE CHARLES T BAUER CHAR FND (FE)	6,746 000	68 9100	464,866 86	121,279 28	343,587 58	0 4	6,024 18	1 30
Canadian Natl Ry Co - CNI THE CHARLES T BAUER CHAR FND (LCS)	2,277 000	68 9100	156,908 07	77,654 25	79,253 82	0 1	2,033 36	1 30
Total Canadian Natl Ry Co			\$621,774.93	\$198,933.53	\$422,841.40	0.6	\$8,057.54	
Canadian Pacific Railway Ltd - CP THE CHARLES T BAUER CHAR FND (FE)	673 000	192 6900	129,680.37	48,331 51	81,348 86	0 1	807 60	0 62
Check Point Software Tech Ltd - CHKP THE CHARLES T BAUER CHAR FND (LCV)	1,442 000	78 5700	113,297 94	60,707 91	52,590 03	0 1	0 00	0 00
Copa Holdings Sa Cl A - CPA THE CHARLES T BAUER CHAR FND (FE)	2,045 000	103 6400	211,943 80	272,926 31	-60,982 51	0 2	7,852 80	3 70

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Copa Holdings Sa Cl A - CPA THE CHARLES T BAUER CHAR FND (EIS)	518 000	103 6400	53,685 52	64,224 67	-10,539 15	0 0	1,989 12	3 70
Total Copa Holdings Sa Cl A			\$266,629.32	\$337,160.98	-\$71,521.66	0.2	\$9,841.92	
Core Laboratories N V - CLB THE CHARLES T BAUER CHAR FND (LCG)	1,385 000	120 3400	166,670 90	152,673 85	13,997 05	0 1	2,770 00	1 66
Ensco Plc Cl A - ESV THE CHARLES T BAUER CHAR FND (LCV)	3,202 000	29 9500	95,899 90	152,717 03	-56,817 13	0 1	9,606 00	10 02
Ensco Plc Cl A - ESV THE CHARLES T BAUER CHAR FND (EIS)	1,912 000	29 9500	57,264 40	98,119 41	-40,855 01	0 1	5,736 00	10 02
Total Ensco Plc Cl A			\$153,164.30	\$250,836.44	-\$97,672.14	0.1	\$15,342.00	
Exfo Inc - EXFO THE CHARLES T BAUER CHAR FND (SCG)	7,481 000	3 4500	25,740 45	64,805 96	-39,065 51	0 0	0 00	0 00
Fly Leasing Ltd A DR - FLY Repslg 1 Ord Sh THE CHARLES T BAUER CHAR FND SCFV	1,934 000	13 1500	25,432 10	24,612 61	819 49	0 0	1,643 90	6 46
Garmin Ltd - GRMN THE CHARLES T BAUER CHAR FND (LCV)	2,387 000	52 8300	126,105 21	88,717 74	37,387 47	0 1	4,583 04	3 63

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Garmin Ltd - GRMN THE CHARLES T BAUER CHAR FND (EIS)	2,213 000	52 8300	116,912 79	89,196 25	27,716 54	0 1	4,248 96	3 63
Total Garmin Ltd			\$243,018.00	\$177,913.99	\$65,104.01	0.2	\$8,832.00	
Genpact Limited - G THE CHARLES T BAUER CHAR FND (SCG)	6,564 000	18 9300	124,256 52	94,470 89	29,785 63	0 1	0 00	0 00
Genpact Limited - G THE CHARLES T BAUER CHAR FND (LCG)	8,547 000	18 9300	161,794 71	133,472 86	28,321 85	0 1	0 00	0 00
Total Genpact Limited			\$286,051.23	\$227,943.75	\$58,107.48	0.3	\$0.00	
Maiden Holdings Ltd Com - MHL D THE CHARLES T BAUER CHAR FND SCFV	4,561 000	12 7900	58,335 19	42,079 16	16,256 03	0 1	2,371 72	4 07
Nielsen Nv - NLSN THE CHARLES T BAUER CHAR FND (EIS)	1,220 000	44 7300	54,570 60	53,515 96	1,054 64	0 0	1,220 00	2 24
Novartis Ag A D R - NVS Repslg 1 Ord Sh THE CHARLES T BAUER CHAR FND (LCV)	1,525 000	92 6600	141,306 50	83,660 05	57,646 45	0 1	3,565 45	2 52
Novartis Ag A D R - NVS Repslg 1 Ord Sh THE CHARLES T BAUER CHAR FND (EIS)	1,592 000	92 6600	147,514 72	87,525 37	59,989 35	0 1	3,722 10	2 52
Total Novartis Ag A D R			\$288,821.22	\$171,185.42	\$117,635.80	0.3	\$7,287.55	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Novo Nordisk As A D R - NVO Repstg 1 Ord Sh THE CHARLES T BAUER CHAR FND (LCS)	3,062 000	42 3200	129,583 84	140,279 92	-10,696 08	0 1	1,855 57	1 43
Nxp Semiconductors Nv - NXPI THE CHARLES T BAUER CHAR FND (LCS)	2,104 000	76 4000	160,745.60	162,406 50	-1,660 90	0 1	0 00	0 00
Onebeacon Insurance Group Lt Cl A - OB THE CHARLES T BAUER CHAR FND (EIS)	3,232 000	16 2000	52,358 40	42,826 96	9,531 44	0 0	2,714 88	5 18
Potash Corp Of Saskatchewan - POT THE CHARLES T BAUER CHAR FND (LCV)	5,254 000	35 3200	185,571 28	161,910 28	23,661 00	0 2	7,355 60	3 96
Rogers Communications Inc Cl B - RCI THE CHARLES T BAUER CHAR FND (EIS)	1,237 000	38 8600	48,069 82	48,764 79	-694 97	0 0	2,015 07	4 19
Sanofi A D R - SNY Repstg 0 5 Ord Sh THE CHARLES T BAUER CHAR FND (LCV)	3,058 000	45 6100	139,475 38	158,406 12	-18,930 74	0 1	4,027 39	2 89
Schlumberger Ltd - SLB THE CHARLES T BAUER CHAR FND (LCV)	1,457 000	85 4100	124,442 37	97,028 04	27,414 33	0 1	2,331 20	1 87
Schlumberger Ltd - SLB THE CHARLES T BAUER CHAR FND (LCG)	2,791 000	85 4100	238,379 31	130,320 62	108,058 49	0 2	4,465 60	1 87
Total Schlumberger Ltd			\$362,821.68	\$227,348.86	\$135,472.82	0.3	\$6,796 80	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Stratasys Ltd - SSYS THE CHARLES T BAUER CHAR FND (LCS)	1,622 000	83 1100	134,804 42	151,263 81	-16,459 39	0 1	0 00	0 00
Suncor Energy Inc - SU THE CHARLES T BAUER CHAR FND (LCV)	3,898 000	31 7800	123,878 44	133,796 01	-9,917 57	0 1	3,753 77	3 03
Te Connectivity Ltd - TEL THE CHARLES T BAUER CHAR FND (LCS)	3,964 000	63 2500	250,723 00	246,224 88	4,498 12	0 2	4,598 24	1 83
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh THE CHARLES T BAUER CHAR FND (LCV)	3,318 000	57 5100	190,818 18	138,027 17	52,791 01	0 2	3,819 02	2.00
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh THE CHARLES T BAUER CHAR FND (FE)	4,820 000	57 5100	277,198 20	205,207 41	71,990 79	0 2	5,547 82	2 00
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh THE CHARLES T BAUER CHAR FND (EIS)	2,153 000	57 5100	123,819 03	91,950 43	31,868 60	0 1	2,478 10	2 00
Total Teva Pharmaceutical Inds Ltd A D R			\$591,835.41	\$435,185.01	\$156,650.40	0.5	\$11,844.94	
Total Sa Spon A D R - TOT Repstg 1 Ord Sh THE CHARLES T BAUER CHAR FND (EIS)	804 000	51.2000	41,164 80	35,622 42	5,542 38	0 0	2,145 07	5.21
Unilever N V A D R - UN Rpstg 1 Ord Sh THE CHARLES T BAUER CHAR FND (LCV)	3,733 000	39 0400	145,736 32	142,966 39	2,769 93	0 1	4,781 97	3 28

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Unilever N V A D R - UN Rpslg 1 Ord Sh THE CHARLES T BAUER CHAR FND (EIS)	2,997 000	39 0400	117,002 88	101,042 74	15,960 14	0 1	3,839 16	3 28
Total Unilever N V A D R			\$262,739.20	\$244,009.13	\$18,730.07	0.2	\$8,621.13	
Wuxi Pharmatech Inc A D R - WX Repstg 8 Ord Shs THE CHARLES T BAUER CHAR FND (SCG)	1,472 000	33 6700	49,562 24	48,584 57	977 67	0 0	0 00	0 00
Total Foreign Stocks			\$5,386,797.62	\$4,306,672.68	\$1,080,124.94	4.8	\$122,259.73	
Equity Funds								
Brown Adv Strat EUR Eq Ins - BAFHX #2029 CHARLES BAUER CHARITABLE FOUNDATION	133,636 058	9 6000	1,282,906 16	1,333,333 33	-50,427 17	1 1	14,299 06	1 11
Invesco Small Cap Growth A - GTSAX CHARLES BAUER CHARITABLE FOUNDATION	17,911 056	35 9500	643,902 46	451,237 46	192,665 00	0 6	0 00	0 00
Total Equity Funds			\$1,926,808.62	\$1,784,570 79	\$142,237.83	1.7	\$14,299.06	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Corporate Issues								
Berkshire Hathaway Inc - 084670AV0 3 200 02/11/2015 THE CHARLES T BAUER CHAR FND (FI)	134,000 000	100 2860	134,383 24	134,032 26	350 98	0 1	4,288 00	3 19
John Deere Capital Corp - 24422ERQ4 Medium Term Note 0 875 04/17/2015 CHARLES BAUER CHARITABLE FOUNDATION	67,000 000	100 1250	67,083 75	67,076 36	7.39	0 1	586 25	0 87
Eastman Chemical Co - 277432AM2 2 400 06/01/2017 THE CHARLES T BAUER CHAR FND (FI)	127,000 000	101 5610	128,982 47	129,534 80	-552 33	0 1	3,048 00	2 36
Fmc Technologies Inc - 30249UAA9 2 000 10/01/2017 THE CHARLES T BAUER CHAR FND (FI)	141,000 000	99 2840	139,990 44	142,014 42	-2,023 98	0 1	2,820 00	2 01
Prvdc Hlth Svc Obl Gr - 743755AM2 10/01/2017 Var THE CHARLES T BAUER CHAR FND (FI)	125,000 000	100 7080	125,885 00	125,000 00	885 00	0 1	1,479 19	1 17
Burlington North - 12189TBA1 5 750 03/15/2018 THE CHARLES T BAUER CHAR FND (FI)	114,000 000	112 0860	127,778 04	126,650 95	1,127 09	0 1	6,555 00	5 13
Citigroup Inc - 172967ET4 05/15/2018 Var THE CHARLES T BAUER CHAR FND (FI)	134,000 000	103 3020	138,424 68	138,491 11	-66 43	0 1	2,647 35	1 91

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Celgene Corp - 151020AK0 2 300 08/15/2018 THE CHARLES T BAUER CHAR FND (FI)	139,000 000	100 8260	140,148 14	139,968 36	179 78	0 1	3,197 00	2 28
Venzon Communications - 92343VBP8 3 650 09/14/2018 THE CHARLES T BAUER CHAR FND (FI)	134,000 000	105 6730	141,601 82	140,674 00	927 82	0 1	4,891 00	3 45
Morgan Stanley - 61746BDN3 Medium Term Note 01/24/2019 Var THE CHARLES T BAUER CHAR FND (FI)	140,000 000	100 1970	140,275 80	141,370 07	-1,094 27	0 1	1,521 94	1 08
Jpmorgan Chase Co - 46625HJS0 01/28/2019 Var THE CHARLES T BAUER CHAR FND (FI)	142,000 000	99 9990	141,998 58	142,139 74	-141 16	0 1	1,228 44	0 86
Jb Hunt Transprt Svcs - 445658CC9 2 400 03/15/2019 THE CHARLES T BAUER CHAR FND (FI)	142,000 000	100 0530	142,075 26	142,684 76	-609 50	0 1	3,408 00	2 40
Apple Inc - 037833AP5 05/06/2019 Var THE CHARLES T BAUER CHAR FND (FI)	208,000 000	100 0410	208,085 28	208,073 83	11 45	0 2	1,141 99	0 55
Bb T Corporation - 05531FAT0 Medium Term Note 01/15/2020 Var THE CHARLES T BAUER CHAR FND (FI)	140,000 000	99 9720	139,960 80	140,151 69	-190 89	0 1	0 01	0 00

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Kinder Morgan Ener Part - 494550BE5 5 300 09/15/2020 THE CHARLES T BAUER CHAR FND (FI)	130,000 000	107.6840	139,989.20	142,847.81	-2,858.61	0.1	6,890.00	4.92
Healthcare Trust Of Amer - 42225UAC8 3 375 07/15/2021 THE CHARLES T BAUER CHAR FND (FI)	140,000 000	99.8190	139,746.60	139,052.20	694.40	0.1	4,725.00	3.38
News America Inc - 652482CG3 3 000 09/15/2022 THE CHARLES T BAUER CHAR FND (FI)	145,000 000	99.3250	144,021.25	141,173.45	2,847.80	0.1	4,350.00	3.02
Zions Bancorporation - 989701BE6 4 500 06/13/2023 THE CHARLES T BAUER CHAR FND (FI)	130,000 000	105.5730	137,244.90	137,221.09	23.81	0.1	5,850.00	4.26
Bed Bath Beyond Inc - 075896AA8 3 749 08/01/2024 THE CHARLES T BAUER CHAR FND (FI)	135,000 000	101.3780	136,861.65	137,153.77	-292.12	0.1	5,061.15	3.70
Camden Property Trust - 133131AV4 3 500 09/15/2024 THE CHARLES T BAUER CHAR FND (FI)	140,000 000	99.3150	139,041.00	139,148.84	-107.84	0.1	4,900.00	3.52
Sunoco Logistics Partner - 86765BAN9 4 250 04/01/2024 THE CHARLES T BAUER CHAR FND (FI)	140,000 000	101.1250	141,575.00	142,770.86	-1,195.86	0.1	5,950.00	4.20
First American Financial - 31847RAF9 4 600 11/15/2024 THE CHARLES T BAUER CHAR FND (FI)	140,000 000	101.3890	141,944.60	141,893.82	50.78	0.1	6,440.00	4.54

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Education Realty Operat - 28140TAA6 4 600 12/01/2024 THE CHARLES T BAUER CHAR FND (FI)	140,000 000	102 4770	143,467 80	140,889 35	2,578 45	0 1	6,440 00	4 49
Morgan Stanley - 6174467Y9 Medium Term Note 4 350 09/08/2026 THE CHARLES T BAUER CHAR FND (FI)	70,000 000	100 5880	70,418 60	70,842 55	-423 95	0 1	3,045 00	4 32
Realty Income Corp - 756109AR5 4 125 10/15/2026 THE CHARLES T BAUER CHAR FND (FI)	140,000 000	101 9390	142,714 60	140,400 52	2,314 08	0 1	5,775 00	4 05
Countrywide Alternative Loan Trust - 12668AEV3 C M O Ser 2005 59 CI 1A1 11/20/2035 Var THE CHARLES T BAUER CHAR FND (ABS)	1,079 700	80 2800	866 78	1,079 70	-212 92	0 0	5 59	0 64
Deutsche Alt A Securities Inc Mort - 251510LC5 C M O Ser 2006 Ar1 CI 1A2 02/25/2036 Var THE CHARLES T BAUER CHAR FND (ABS)	0 010 Date Last Priced 11/28/14	100 0000 @	0 01	0 01	0 00	0 0	0 00	0 00
First Franklin Mtg Loan Asset Backed - 32027NXU0 A B S Ser Ser 2005 F112 CI A2B 11/25/2036 Var THE CHARLES T BAUER CHAR FND (ABS)	0 060	98 7050	0 06	0 06	0 00	0.0	0 00	0 00
Greenpoint Mortgage Funding Trust - 39539GAA0 C M O Ser 2006 Oh1 CI A1 01/25/2037 Var THE CHARLES T BAUER CHAR FND (ABS)	1,284 260	76 1340	977 76	1,284.26	-306 50	0 0	4 45	0 45

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Adjustable Rate Mortgage Trust - 007037BJ2 C M O Ser 2007 1 Cl 5A31 03/25/2037 Var THE CHARLES T BAUER CHAR FND (ABS)	268 480	72 2500	193 98	338 48	-144 50	0 0	0 00	0 00
Residential Accredit Loans Inc - 761118VY1 C M O Ser 2006 Q02 Cl A1 02/25/2046 Var THE CHARLES T BAUER CHAR FND (ABS)	96,014 130	48 1040	46,186 64	96,014 12	-49,827 48	0 0	372 30	0 81
Countrywide Alternative Loan Trust - 02146QAC7 C M O Ser 2006 Qa10 Cl 3A1 08/25/2046 Var THE CHARLES T BAUER CHAR FND (ABS)	0 060	76 9940	0 05	0 06	-0 01	0 0	0 00	0 00
Countrywide Alternative Loan Trust - 02150KAZ2 C M O Ser 2007 Oh1 Cl A1D 04/25/2047 Var THE CHARLES T BAUER CHAR FND (ABS)	207,623 600	77 0070	159,884 71	207,623 60	-47,738 89	0 1	783 62	0 49
Indymac Indx Mortgage Loan Trust - 456612AC4 C M O Ser 2006 Ar6 Cl 2A1A 06/25/2047 Var THE CHARLES T BAUER CHAR FND (ABS)	110,486 850	76 9070	84,972 12	110,486 85	-25,514 73	0 1	405 59	0 48
Sutter Health - 86944BAA1 1 090 08/15/2053 Put THE CHARLES T BAUER CHAR FND (FI)	137,000 000	99 5380	136,367 06	136,882 92	-515 86	0 1	1,493 30	1 09
Total Corporate Issues			\$3,823,147.67	\$3,944,966.67	-\$121,819.00	3.4	\$99,303 17	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Foreign Issues								
Royal Bank Of Canada - 78010USP3 Medium Term Note 03/15/2019 Var THE CHARLES T BAUER CHAR FND (FI)	210,000 000	100 7400	211,554 00	210,635 67	918 33	0 2	1,604 61	0 76
Weatherford Bermuda - 94707VAC4 4 500 04/15/2022 THE CHARLES T BAUER CHAR FND (FI)	149,000 000	89 0030	132,614 47	153,889 39	-21,274 92	0 1	6,705 00	5 06
Total Foreign Issues			\$344,168.47	\$364,525.06	-\$20,366.59	0.3	\$8,309.61	

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118



CHARLES BAUER CHARITABLE FDN (COMBI)

December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Fixed Income Funds

Brown Advisory Mort Sec Ins - BAFZX
 #2326

THE CHARLES T BAUER CHAR FND (FI)

412,073 089	10 0700	4,149,576 01	4,134,347 53	15,228 48	3 7	118,677 05	2 86
-------------	---------	--------------	--------------	-----------	-----	------------	------

Brown Advisory Mort Sec Inv - BIAZX
 CHARLES BAUER CHARITABLE FOUNDATION

45,514 323	10 0700	458,329.23	455,143 23	3,186 00	0 4	11,424 10	2 49
------------	---------	------------	------------	----------	-----	-----------	------

Total Fixed Income Funds		\$4,607,905.24	\$4,589,490.76	\$18,414 48	4.1	\$130,101 15	
---------------------------------	--	-----------------------	-----------------------	--------------------	------------	---------------------	--

The Charles Bauer Charitable Foundation
2014 Form 990-PF

47-6309118

Part II, Line 13 - Investments - other	Col (b) Book Value	Col (c) Fair Market Value
Abs Capital Partners VI	\$ 389,098	\$ 423,158
Beacon	(14,209)	-
Black Stone Minerals	297,168	230,635
Brown Advisory Global Managers Fund	4,000,000	4,000,000
Brown Advisory Private Equity	-	-
Brown Advisory Silchester	15,367,062	14,057,845
Carlyle Equity Opportunity Fund	421,382	554,593
Cdk Emerging Markets Fund Class B1	1,333,333	1,529,606
Cdk Global Long Only Managers Series I	3,000,000	4,344,366
Cdk Global Select Fund Class E1	3,333,333	4,237,079
Charlesbank Equity Fund VII	382,238	669,857
Cougar Investment Fund LLC	143,457	165,124
DFJ Mercury II	163,974	322,643
Edgbaston Asian Equity Trust	2,114,221	2,262,644
Encap Energy Capital Fund IX LP	567,177	596,013
Encap Energy Capital Fund VIII	389,034	408,935
Encap Energy Infrastructure	654,277	350,852
Encap Flatrock Midstream Fund II	312,543	334,816
Encap Flatrock Midstream III	48,370	49,075
Glynn Emerging Opportunity Fund II	1,277,320	1,341,391
Golub Capital Mezzanine Partners	359,573	382,909
Merrill Lynch - Robeco Sage	11,772	21,995
New Enterprise Associates 13	484,788	667,869
New Enterprise Associates 14	226,767	265,063
Phillips Edison Shopping Center	2,274	7,114
Questia	35,377	-
Revolution Growth II	200,528	237,357
Riverstone Global Energy and Power	206,798	277,252
Silver Lake Credit Fund LP	67,096	4,209
Silver Lake Kraftwerk LP	110,221	110,798
	<u>\$ 35,884,972</u>	<u>\$ 37,853,198</u>

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118

Part XV, Line 3a - Grants and Contributions Paid During the Year 2014

Recipient	Purpose	Status	Amount
Old Foundation grants			
Arts Education in Maryland Schools Alliance 175 W Ostend St, Ste A-3 Baltimore, MD 21230	Support work on the Governor's P20 Leadership Council Task Force on Arts Education in Maryland Schools	PC	\$ 6,667
Baltimore Symphony Orchestra Inc 1212 Cathedral St Baltimore, MD 21201	Underwriting support of the OrchKids program, BSO's Educational Initiative	PC	40,000
Biotechnical Institutes of Maryland 2001 Aliceanna St Baltimore, MD 21231-3043	Fund the 2014 expenses for rent, common area maintenance and utilities for the Charles T Bauer Foundation Laboratories	PC	150,000
Camp for All Foundation 10500 NW Freeway, Suite 220 Houston, TX 77092	General Support	PC	6,667
Colon Cancer Challenge Foundation 10 New King St, Ste 102 White Plains, NY 10604	Expand colon cancer awareness of research, education and prevention	PC	16,667
Family Tree, Inc. 2108 N Charles Street Baltimore, MD 21218	Support of 2015-17 Strategic Plan, Moving Families Forward-Building a Stronger Maryland	PC	20,000
Girls Charter School 5204 Roland Ave Baltimore, MD 21210	To support the operations of a Baltimore City charter school during the planning year July 1, 2014 through	PC	66,667
Hearing and Speech Agency of Metro. Baltimore Inc 5900 Metro Drive Baltimore, MD 21215	General Support	PC	16,667
Houston Zoo, Inc. 1513 Cambridge St Houston, TX 77030	General Support	PC	13,333
Johns Hopkins University 3910 Keswick Road, No N4327B Baltimore, MD 21211	General Support	PC	66,667
KIPP, Inc. 10711 KIPP Way Houston, TX 77099	General Support	PC	20,000
Maryland Food Bank Inc 2200 Halethorpe Farms Rd Baltimore MD, 21227	Support for the Bauer Community Kitchen	PC	666,667
Pauls Place Inc 1118 Ward St Baltimore, MD 21230	Support of services for children and youth in the after-school program	PC	50,000

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118

Part XV, Line 3a - Grants and Contributions Paid During the Year 2014

Recipient	Purpose	Status	Amount
Roland Park Country School Inc 5204 Roland Ave Baltimore, MD 21210	Tuition Assistance	PC	6,667
Small Steps Nurturing Center 1709 DePelchin Street Houston, TX 77007	General Support	PC	13,333
St. John's School 2401 Claremont Lane Houston, TX 77019	General Support	PC	3,333
St. Joseph's School 105 Church Lane Cockeysville, MD 21030	iPads and technology support	PC	6,667
Teach for America Inc. 519 8th Ave , 15th Fl New York, NY 10018	General Support	PC	20,000
Yes Prep Public Schools Inc 6201 Bonhomme Rd Ste 168N Houston, TX 77036	General Support	PC	16,667
Sub Total Old Foundation Grants			\$ 1,206,667
Associated Catholic Charities Inc 320 Cathedral St Baltimore, MD 21201	Target support for comprehensive training and job skills along with scholarships for homeless men	PC	100,000
Brown Memorial Tutoring Program 1316 Park Avenue Baltimore, MD 21217	Fund student internships for the 2014-15 school year through an Angel sponsorship	PC	15,000
Bucknell University 82 University Avenue Lewisburg, PA 17837	Addition to The Charles T Bauer Scholars Program at Bucknell University	PC	300,000
CAUSE - Comfort for America's Uniformed Services 4114 Legato Road, Ste B Fairfax, VA 22033	Support programs at Walter Reed National Military Medical Center	PC	140,000
Caroline Friess Center Inc 900 Somerset St Baltimore, MD 21202	General Support	PC	25,000
Charm City Youth 300 E Lombard St , # 1111 Baltimore, MD 21202	Provide LaCrosse opportunity for disadvantaged Baltimore City children	PC	15,000
Chesapeake Bay Foundation Inc 6 Herndon Ave Annapolis, MD 21403	Support enhanced citizen engagement programs in preservation of the Chesapeake Bay; student and teacher education in the Baltimore area	PC	150,000

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118

Part XV, Line 3a - Grants and Contributions Paid During the Year 2014

Recipient	Purpose	Status	Amount
Cool Kids Campaign Foundation Inc 8422 Bellona Ln Ste 102 Towson, MD 21204	To cover the expenses for Cool Kids Connection Newspaper, Cancer Fears Me Program, Learning Center expenses, Team Sibs and kitchen upgrade	PC	25,000
Cristo Rey Jesuit High School 420 South Chester Street Baltimore, MD 21231	Provide full four-year scholarships in an inner-city private school with a focus on college preparation	PC	300,000
Family Tree, Inc 2108 N Charles Street Baltimore, MD 21218	Support of 2015-17 Strategic Plan, Moving Families Forward-Building a Stronger Maryland	PC	100,000
Gilchrist Hospice Care Inc 11311 McCormick Rd Ste 350 Hunt Valley, MD 21031	Enabling pediatric hospice care	PC	200,000
GBMC Founation 6701 N Charles St Baltimore, MD 21204	To support educational outreach to the community in honor of the 50th anniversary of GBMC Health Care	PC	30,000
Halstead Academy 1111 Halstead Road Baltimore, MD 21234	Helping children explore music by attending Baltimore Symphony concerts and participate with musicians at the school in the "BSO On The Go" program	PC	5,000
Johns Hopkins University 3910 Keswick Road, No N4327B Baltimore, MD 21211	General Support	PC	750,000
Kennedy Krieger Institute 707 North Broadway Baltimore, MD 21205	Support the Camp SOAR Program	PC	2,500
Living Classrooms Foundation 802 S Caroline St Baltimore, MD 21231	Mission of strengtening communities through various programs designed to provide young men and women with meaningful social skills	PC	100,000
Maryland Food Bank Inc 2200 Halethorpe Farms Rd Baltimore MD, 21227	Support for the Bauer Community Kitchen	PC	150,000
Maryland Historical Society 201 West Monument St Baltimore, MD 21201	Initiative to express historical events and concepts in Maryland history with modern art to be painted by a prominent artist	PC	50,000
Maryland Institute College of Art 1300 W Mount Royal Avenue Baltimore, MD 21217	General Support	PC	50,000
Mt Vernon Conservancy 901 South Bond St, Suite 400A Baltimore, MD 21231	Support museum exhibit planning, design and execution for Baltimore's Washington Monument	PC	50,000
National Aquarium in Baltimore Inc Pier 3 - 501 East Pratt Street Baltimore, MD 21202	Animal Rescue , Continuum of Education Programs	PC	100,000

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118

Part XV, Line 3a - Grants and Contributions Paid During the Year 2014

Recipient	Purpose	Status	Amount
National Council on Alcoholism and Drug Dependence 217 Broadway, Suite 712 New York, NY 10007	Website upgrade, and strengthen and expand advocacy efforts in Maryland	PC	25,000
National Kidney Foundation Inc 30 East 33rd St New York, NY 10016	Support the 2014 Sante A Culinary Odyssey Event, the 2015 Greater Baltimore Kidney Walk, the KEY screening, and KHRA programs and a Charles T Bauer Foundation Research	PC	100,000
National Society of the Daughters of the American Revolution 5204 Roland Avenue Baltimore, MD 21210	Installation of air cooling system to their building	PC	25,000
North Shore Holiday House 74 Huntington Road Huntington, NY 11743	To build a new playground	PC	80,000
Notre Dame Prep 815 Hampton Lane Towson, MD 21286	To close out on the capital campaign "Honor Tradition, Value Change, Fund Her Future"	PC	25,000
Pathfinders Inc PO Box 879 Hohenwald, TN 38462	Vocational training, recreations opportunities, information and resources for pediatricians	PC	50,000
Pleasant Plains Elementary 8300 Pleasant Plains Rd Baltimore, MD 21286	Help children explore music by attending Baltimore Symphony concerts	PC	5,000
Rett Syndrome Research Trust Inc 67 Under Cliff Rd Trumbull, CT 06611	To support continuation of a comprehensive, three-year drug screen that could result in reversing some or all symptoms of Rett Syndrome	PC	150,000
Rodman Ride for Kids Inc 10 Lincoln Rd Foxboro, MA 02035	Support for Epiphany School	PC	30,000
Roland Park Country School Inc 5204 Roland Ave Baltimore, MD 21210	Tuition Assistance	PC	124,000
Roxbury Latin School 101 Saint Theresa Ave West Roxbury, MA 02132	General Support	PC	200,000
St Marys Outreach Center 3900 Roland Ave Baltimore, MD 21211	General Support	PC	25,000
U S Lacrosse 113 West University Parkway Baltimore, MD 21210	Leadership and opportunity areas	PC	500,000

The Charles T. Bauer Charitable Foundation
2014 Form 990-PF

47-6309118

Part XV, Line 3a - Grants and Contributions Paid During the Year 2014

Recipient	Purpose	Status	Amount
US Naval Academy 121 Blake Rd Annapolis, MD 21402	For the STEM program	PC	50,000
Yeadley Reynolds Love Foundation Inc 1122 Kenilworth Dr Ste 115 Towson, MD 21204	General Support	PC	75,000
Young Life PO Box 520 Colorado Springs, CO 80901	iPads and technology support	PC	75,000
Sub Total Grants			<u>\$ 4,196,500</u>
2014 Total			<u><u>\$ 5,403,167</u></u>

None of the above named organizations has any relationship to a substantial contributor or to the foundation

Appendix A

During 2014, the Trustees of the Charles T. Bauer Foundation (Old Foundation) determined that it was in the best interest of the Foundation for it to dissolve, and to distribute two-third (2/3) of its assets remaining after the payment of any liabilities to The Charles T. Bauer Charitable Foundation (Charitable), a charitable trust (EIN: 47-6309118) and one-third (1/3) of the assets remaining after the payment of any liabilities to The C.T. Bauer Foundation, a Texas nonprofit corporation (EIN: 46-3354831) effective as of the close of business on June 30, 2014. As explained below, the Old Foundation transferred all of its net assets to the two successor Foundations under IRC Section 507(b)(2) and the Treasury Regulations promulgated thereunder.

Such a transfer is described in Treasury Regulation 1.507-3(a)(9), which states "If a private foundation transfers all of its net assets to one or more private foundations which are effectively controlled (within the meaning of Section 1.482-1(a)(3)), directly or indirectly, by the same person or persons which effectively controlled the transferor private foundation, for purposes of Chapter 42 (section 4940 ET SEQ.) and part II of subchapter F of chapter 1 of the Code (Sections 507 through 509) such transferee private foundations shall be treated as if they were the transferor." Additionally, IRC Section 507(b)(2) provides that "in the case of a transfer of assets of any private foundation to another private foundation pursuant to any liquidation, merger, redemption, recapitalization, or other adjustment, organization, or reorganization, the transferee foundation shall not be treated as a newly created organization."

In accordance with this Regulation and Code Section, the Old Foundation completed and filed its 2014 Form 990-PF for the short year January 1, 2014 to June 30, 2014. The activity for the short year is allocated two-third (2/3) to The Charles T. Bauer Charitable Foundation and one-third (1/3) to The C. T. Bauer Foundation as if they were the Old Foundation for purposes of Chapter 42. The 2014 Form 990-PF of the Charles Bauer Charitable Foundation reports the six months of activity allocated to it by the Old Foundation in addition to the six months of activity conducted directly. See the following summary by return part:

- Part I: The successor Foundation has picked up 2/3 of the Old Foundation's income and expenses for purposes of Section 4940.
- Part V: The successor Foundation has reported 2/3 of the Old Foundation's historical distributions and asset averages for computation of the 1% rate calculation.
- Part VI: The successor Foundation has applied 2/3 of the overpayment of excise tax of \$115,964 from the Old Foundation's 2013 Form 990-PF as if it were its own.
- 2220: The successor Foundation has reported the annualized amounts and tax payments attributable to the Old Foundation in addition to its own amounts.
- Part X: The successor Foundation has calculated the average value of assets as if it held 2/3 of the Old Foundation's assets the entire year.
- Part XII: The successor Foundation has included 2/3 of the qualifying distributions of the Old Foundation.
- Part XIII: The successor Foundation has picked up 2/3 of the Old Foundation's undistributed income for 2013 of \$6,428,340 as if it were its own.
- Part XV: The successor Foundation has picked up 2/3 of the Old Foundation's grants of \$1,810,000 as if they were made by the successor Foundation.

<u>IRC §507(b)2 Transfer</u>	<u>Old Foundation</u> <u>Charles T. Bauer</u> <u>Foundation</u> <u>20-6284839</u> <u>100%</u>	<u>Successor</u> <u>Foundation</u> <u>The Charles T. Bauer</u> <u>Charitable</u> <u>Foundation</u> <u>47-6309118</u> <u>66.67%</u>
Part I, Line 11	\$ 9,741,747	\$ 6,494,498
Part I, Line 23	\$ 815,320	\$ 543,547
Part III, Line 5	\$ 134,807,678	\$ 89,871,785
Part VI, Line 6a	\$ 115,964	\$ 77,309
Part XIII, Line 2a	\$ 6,428,340	\$ 4,285,560
Part XV, Line 3	\$ 1,810,000	\$ 1,206,667
Form 990-T, Line 29	\$ 2,287	\$ 1,525
Form 990-T - NOL	\$ (481,216)	\$ (320,811)