

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation EVALYN M BAUER FOUNDATION		<b>A Employer identification number</b> 33-0669419
Number and street (or P O box number if mail is not delivered to street address) ONE WORLD TRADE CENTER	Room/suite	<b>B Telephone number</b> (see instructions) (562) 432-0909
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 90831		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,345,780	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	4,169	4,169	4,169	
<b>4</b> Dividends and interest from securities	767,916	767,916	767,916	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-139,825			
<b>b</b> Gross sales price for all assets on line 6a	3,203,628			
<b>7</b> Capital gain net income (from Part IV, line 2)				
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	154,785	154,785		
<b>12 Total.</b> Add lines 1 through 11	787,045	926,870	772,085	
<b>13</b> Compensation of officers, directors, trustees, etc	180,000			180,000
<b>14</b> Other employee salaries and wages	62,781	57,781		5,000
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)	80,000	30,000		50,000
<b>b</b> Accounting fees (attach schedule)	14,065	12,065		2,000
<b>c</b> Other professional fees (attach schedule)	23,734	23,734		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	60,132	60,132		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy	24,538	24,538		
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	10,963	10,963		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	456,213	219,213		237,000
<b>25</b> Contributions, gifts, grants paid	1,319,500			1,319,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,775,713	219,213		1,556,500
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-988,668			
<b>b Net investment income</b> (if negative, enter -0-)		707,657		
<b>c Adjusted net income</b> (if negative, enter -0-)			772,085	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	17,908	40,665	40,665
	<b>2</b> Savings and temporary cash investments . . . . .	467,431	609,784	609,784
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	17,872,457	19,181,984	22,729,245
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,408,789	2,945,484	2,966,086
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	400	400		
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	23,766,985	22,778,317	26,345,780	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	23,766,985	22,778,317	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	23,766,985	22,778,317		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	23,766,985	22,778,317		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	23,766,985
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-988,668
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	22,778,317
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	22,778,317

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> AS PR SCHEDULE		P	2017-10-12	2018-11-10
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 3,203,628		3,343,453	-139,825	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			-139,825	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	-139,825
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,406,500	32,135,001	0 04377
2016	1,442,574	28,007,447	0 05151
2015	1,568,109	29,219,860	0 05367
2014	1,543,000	32,178,931	0 04795
2013	1,583,000	31,300,933	0 05057
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 247466
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 049493
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 29,892,624
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,479,476
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,077
<b>7</b> Add lines 5 and 6			<b>7</b> 1,486,553
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,556,500

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 20,923.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOE LING 3455 ELDORADO DRIVE LONG BEACH, CA 90808	LEGAL/FINANCIAL ADVI	80,000
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	29,833,800
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	513,642
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	400
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	30,347,842
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	30,347,842
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	455,218
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	29,892,624
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,494,631

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,494,631
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	7,077
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,077
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,487,554
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,487,554
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,487,554

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,556,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,556,500
<b>5</b>	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.	<b>5</b>	7,077
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,549,423

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,487,554
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,524,348	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,556,500</u>				
<b>a</b> Applied to 2017, but not more than line 2a			1,524,348	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				32,152
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				1,455,402
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE PDF FILE ATTACHED GREATER LOS ANGELES AREA LONG BEACH, CA 90802		PF	GENERAL COMMUNITY SUPPORT	1,319,500
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**TY 2018 Accounting Fees Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING/ TAX SERVICE	14,065	12,065	0	2,000

**TY 2018 Investments - Other Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALP/EFT	FMV	79,035	43,650
COMMODITIES	FMV	71,802	61,450
OTHER MUTUAL FUNDS	AT COST	1,599,631	1,599,631
ZION BANK MUTUAL FUND	AT COST	1,195,016	1,261,355

**TY 2018 Legal Fees Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL AND INVESTING	80,000	30,000	0	50,000

**TY 2018 Other Assets Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

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

**TY 2018 Other Expenses Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	141	141		
INSURANCE	1,537	1,537		
OFFICE SUPPLIES/EXPENSES	5,832	5,832		
PHONE EXPENSES	781	781		
SEMINARS	773	773		
SUBSCRIPTIONS/DUES	980	980		
W/C INSURANCE	919	919		

**TY 2018 Other Income Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADJUSTMENTS TO COST BASIS	111,853	111,853	
CAPITAL GAINS DISTRIB'N	37,449	37,449	
CASH IN LIUE	16	16	
CLASS ACTION SETTLEMENT	5,440	5,440	
WORKERS COMP REFUND	27	27	

**TY 2018 Other Professional Fees Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
COMPUTER CONSULTING	921	921	0	0
INVESTMENT SERVICES	22,813	22,813	0	0

**TY 2018 Taxes Schedule****Name:** EVALYN M BAUER FOUNDATION**EIN:** 33-0669419**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990PF EXCISE TAX	37,273	37,273		
FOREIGN TAXES PAID	17,931	17,931		
PAYROLL TAXES	4,928	4,928		

FORM 990-PF for Year 2018  
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
ANDIENT PLC	417	19,426	6,280
ADVANSIX INC	400	1,829	9,736
ALLEGHENY TECHNOLOGY, INC	1,000	55,628	21,770
ALLEGHENY TECHNOLOGY, INC	2,000	97,597	43,540
ALLEGHENY TECHNOLOGY, INC	1,000	43,745	21,770
ALLEGHENY TECHNOLOGY, INC	2,000	88,242	43,540
ALLIANZ SE ADR	5,000	39,240	100,700
AMGEN	23	1,291	4,477
ANADARKO PETRO CORP	5,000	216,705	219,200
ANADARKO PETRO CORP	10,000	593,473	438,400
ANGLOGOLD ASHANTI, LTD	5,000	82,752	62,750
ANGLOGOLD ASHANTI, LTD	5,000	140,140	62,750
ANGLOGOLD ASHANTI, LTD	5,000	142,255	62,750
ANGLOGOLD ASHANTI, LTD	4,000	128,285	50,200
ANGLOGOLD ASHANTI, LTD	1,000	32,040	12,550
ANGLOGOLD ASHANTI, LTD	1,000	31,755	12,550
ANGLOGOLD ASHANTI, LTD	1,000	31,730	12,550
ANGLOGOLD ASHANTI, LTD	2,000	63,360	25,100
ANGLOGOLD ASHANTI, LTD	1,000	31,677	12,550
ANGLOGOLD ASHANTI, LTD	6,160	151,626	77,308
APACHE CORP	1,700	92,535	44,625
APACHE CORP	1,300	65,783	34,125
APACHE CORP	1,000	50,590	26,250
APACHE CORP	1,000	49,564	26,250
APACHE CORP	1,000	49,834	26,250
APACHE CORP	2,000	85,725	52,500
APACHE CORP	3,000	105,232	78,750
APACHE CORP	3,000	106,984	78,750
APACHE CORP	2,000	118,250	52,500
APPLE, INC	1,000	104,908	157,740
APPLE, INC	1,000	92,725	157,740
ARCONIC, INC	332.667	24,909	5,609
ARCONIC, INC	1,666.667	125,161	28,100
ARCONIC, INC	1,666.667	106,819	28,100
ARCONIC, INC	1,666.667	54,359	28,100
ARCONIC, INC	1,666.667	36,553	28,100
ARCONIC, INC	1,666.667	38,768	28,100

- \* Reflects stock dividend/split.
- \*\* Reflects share exchange (old for new)
- \*\*\* Spin-off

FORM 990-PF for Year 2018  
 EVALYN M BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments. Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
ARCONIC. INC	3,333.333	58,350	56,200
ARCONIC. INC	1,333.333	21,992	22,480
ARCONIC INC	1,333.333	20,228	22,480
ARCONIC INC	2,000	48,109	33,720
ARCONIC. INC	1,550	33,804	26,133
ARCONIC. INC	1,784	40,655	30,078
ASHLAND, INC	2,000	52,879	141,920
AT&T INC	2,000	87,284	57,080
AT&T INC	5,000	187,673	142,700
AT&T INC	2,000	74,003	57,080
AT&T INC	1,000	38,310	28,540
AT&T INC	2,000	74,818	57,080
AT&T INC	3,000	95,330	85,620
AT&T INC	3,000	96,037	85,620
BANK OF AMERICA CORP	2,500	113,702	61,600
BANK OF AMERICA CORP	12,500	535,341	308,000
BANK OF AMERICA CORP	5,000	66,701	123,200
BANK OF AMERICA CORP	10,000	115,978	246,400
BARRICK GOLD CORP	450	9,148	6,093
BARRICK GOLD CORP	5,000	90,442	67,700
BARRICK GOLD CORP	2,650	23,913	35,881
BARRICK GOLD CORP	10,000	165,055	135,400
BAYERISCHE MOTOREN WERKE AG	2,600	76,434	70,122
BAYERISCHE MOTOREN WERKE AG	1,400	41,279	37,758
BLOOMIN BRANDS, INC	5,000	90,913	89,450
BOSTON PROPERTIES, INC	1,000	110,389	112,550
BRIGHTHOUSE FINANCIAL INC	272.614	10,041	8,309
BRIGHTHOUSE FINANCIAL INC	272.727	11,776	8,313
BRIGHTHOUSE FINANCIAL INC	96.246	3,886	2,934
BRIGHTHOUSE FINANCIAL INC	77.318	2,215	2,357
BRIGHTHOUSE FINANCIAL INC	78.096	3,908	2,380
BRISTOL MYERS SQUIBB CO	2,000.000	105,215	103,960
CALIFORNIA RESOURCES CORP	1,000	57,082	17,040
CAMECO CORP CANADA	4,000	34,810	45,400
CENTURYLINK INC	5,000	91,287	75,750
CENTURYLINK INC	5,000	87,700	75,750
CHEVRON CORP	858	50,890	93,342

\* Reflects stock dividend/split.

\*\* Reflects share exchange (old for new)

\*\*\* Spin-off

FORM 990-PF for Year 2018  
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments. Corporate Stock

	NUMBER OF SHARES	BOOK VALU COST BASIS	FAIR MARKET VALUE
CHEVRON CORP	6,000	196,593	652,740
CHEVRON CORP	4,142	249,774	450,608
CHEVRON CORP	4,000	226,890	435,160
CHEVRON CORP	1,000	104,444	108,790
COMCAST CORP	3,000	105,424	102,150
COMCAST CORP	3,000	104,236	102,150
COMPANIA DE MINAS BUENAVENTURA	10,000	62,488	162,200
COMPANIA DE MINAS BUENAVENTURA	4,000	44,005	64,880
COMPANIA DE MINAS BUENAVENTURA	6,000	66,060	97,320
COMPANIA DE MINAS BUENAVENTURA	10,000	112,255	162,200
CONOCO PHILLIPS	5,000	230,294	311,750
CONOCO PHILLIPS	3,000	148,357	187,050
CONOCO PHILLIPS	2,000	67,225	124,700
CVS HEALTH INC	2,000	148,091	131,040
DEERE AND CO	1,000	83,006	149,170
DOW DUPONT INC	5,000	168,188	267,400
DOW DUPONT INC	2,000	146,942	106,960
EXXON MOBIL CORP	7,920	295,505	540,065
EXXON MOBIL CORP	1,000	59,156	68,190
EXXON MOBIL CORP	1,080	96,092	73,645
EXXON MOBIL CORP	1,000	78,111	68,190
FACEBOOK, INC	2,000	201,427	262,180
FANNIE MAE	3,200	62,918	3,392
FARMERS & MERCHANTS BANK	147	274,174	1,131,900
FLOWERVE CORP	2,000	119,363	76,040
FLUOR CORP	5,000	379,414	161,000
FLUOR CORP	3,000	138,543	96,600
FREEMPORT-MCMORAN, INC	3,100	46,069	31,961
FREEMPORT-MCMORAN, INC	1,900	33,844	19,589
FREEMPORT-MCMORAN, INC	5,000	77,280	51,550
FREEMPORT-MCMORAN, INC	4,000	65,845	41,240
FREEMPORT-MCMORAN, INC	6,000	90,433	61,860
GARRETT MOTION INC	1,000	3,703	12,340
GENERAL ELECTRIC CO	5,000	130,630	37,850
GLAXO SMITHKLINE PLC ADR	4,324	48,355	165,220
GOLD FIELDS LTD	10,000	95,065	35,200
GOLD FIELDS LTD	5,000	44,423	17,600

\* Reflects stock dividend/split.

\*\* Reflects share exchange (old for new).

\*\*\* Spin-off

FORM 990-PF for Year 2018  
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
GOLD FIELDS LTD	7,500	42,364	26,400
HALLIBURTON CO	2,000	77,384	53,160
HARMONY GOLD MINING CO LTD	5,000	45,755	8,950
HARMONY GOLD MINING CO LTD	5,000	49,705	8,950
HARTFORD FINANCIAL SERVICE GROUP	5,000	70,637	222,250
HARTFORD FINANCIAL SERVICE GROUP	5,000	52,444	222,250
HARTFORD FINANCIAL SERVICE GROUP	5,000	83,605	222,250
HARTFORD FINANCIAL SERVICE GROUP	2,000	33,832	88,900
HECLA MINING	15,000	65,855	35,400
HECLA MINING	10,000	37,031	23,600
HECLA MINING	3,000	23,525	7,080
HECLA MINING	3,000	22,445	7,080
HECLA MINING	4,000	29,912	9,440
HOME DEPOT, INC	1,000	111,589	171,820
HONEYWELL INTL, INC	10,000	330,052	1,321,200
INDUSTRIAL LOGISTICS PPTYS TR REIT	2,512.545	48,140	49,422
INDUSTRIAL LOGISTICS PPTYS TR REIT	2,512.545	48,140	49,422
INDUSTRIAL LOGISTICS PPTYS TR REIT	2,511.910	48,128	49,409
ING GROEP	5,000	58,597	53,300
ING GROEP	5,000	61,655	53,300
JOHNSON CNTLS INTL PLC	4,178	199,888	123,878
JOHNSON & JOHNSON	2,500	156,097	322,625
JP MORGAN CHASE & CO	2,000	114,648	195,240
KINDER MORGAN INC	5,000	103,198	76,900
KINDER MORGAN INC	5,000	79,250	76,900
MACK-CALI REALTY CORP	7,500	180,946	146,925
MACK-CALI REALTY CORP	5,000	126,002	97,950
MANITOWOC CO	2,500	11,476	36,925
METLIFE INC	2,998.75	86,851	123,129
METLIFE INC	859.05	33,803	35,273
METLIFE INC	3,000	101,857	123,180
METLIFE INC	1,058.70	33,614	43,470
METLIFE INC	850.50	19,154	34,922
MORGAN STANLEY	2,500	84,101	99,125
MYLAN M V EUR	5,000	288,512	137,000
NABORS INDUSTRIES LTD	5,000	33,425	10,000
NEWELL BRANDS INC	2,000	54,810	37,180

\* Reflects stock dividend/split.

\*\* Reflects share exchange (old for new).

\*\*\* Spin-off.

FORM 990-PF for Year 2018  
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
NEWMONT MINING CORP	2,093	50,632	72,522
NEWMONT MINING CORP	10,407	343,455	360,603
NUCOR CORP	5,000	251,305	259,050
OLIN CORP	2,500	39,415	50,275
ORACLE CORP	2,000	91,936	90,300
PETROLEO BRASILEIRO SA	10,000	33,313	115,900
PFIZER, INC	15,000	369,311	654,750
PHILLIPS 66	2,500	68,431	215,375
PHILLIPS 66	1,500	44,084	129,225
PHILLIPS 66	1,000	19,976	86,150
RESIDEO TECHNOLOGIES INC	1,666	9,918	34,236
RMR GROUP INC/THE CL A	88	1,046	4,671
ROYAL DUTCH SHELL PLC	7,000	320,395	407,890
ROYAL DUTCH SHELL PLC	3,000	137,460	174,810
ROYAL DUTCH SHELL PLC	5,000	223,250	291,350
ROYAL DUTCH SHELL PLC	2,500	111,514	145,675
ROYAL DUTCH SHELL PLC	2,500	111,575	145,675
SELECT INCOME REIT	5,000	83,633	36,800
SELECT INCOME REIT	5,000	118,692	36,800
SELECT INCOME REIT	5,000	117,493	36,800
SIBANYE -STILLWATER SPON ADR	7,671	35,322	21,709
TAPESTRY INC	2,000	69,396	67,500
TENET HEALTHCARE CORP	7,500	109,744	128,550
TENET HEALTHCARE CORP	2,500	37,754	42,850
TEVA PHARMACEUTICALS IND LTD	1,000	32,578	15,420
TEVA PHARMACEUTICALS IND LTD	1,000	31,481	15,420
TEVA PHARMACEUTICALS IND LTD	1,000	30,802	15,420
TEVA PHARMACEUTICALS IND LTD	2,000	35,273	30,840
TEVA PHARMACEUTICALS IND LTD	2,000	33,162	30,840
3M CO	3,000	208,602	571,620
3M CO	2,000	155,992	381,080
3M CO	3,000	222,615	571,620
UBS AG NEW 2006	815	36,922	10,090
UBS AG NEW 2006	2,000	95,660	24,760
UBS AG NEW 2006	6,000	231,644	74,280
UBS AG NEW 2006	2,000	66,523	24,760
UBS AG NEW 2006	1,100	-	13,618

\* Reflects stock dividend/split

\*\* Reflects share exchange (old for new).

\*\*\* Spin-off.

FORM 990-PF for Year 2018  
 EVALYN M. BAUER FOUNDATION 33-0669419

Part II, Line 10 b - Investments: Corporate Stock

	NUMBER OF SHARES	BOOK VALUE COST BASIS	FAIR MARKET VALUE
UBS AG NEW 2006	8,085	162,913	100,092
UMH PROPERTIES INC REIT	5,000	65,741	59,200
VERIZON COMMUNICATIONS INC	3,000	132,043	168,660
WELBILT INC COM	10,000	39,202	111,100
WILLIAM COS INC	5,000	137,600	110,250
UBS TOTAL		<u>18,299,932</u>	<u>21,673,100</u>
PIMCO ETF TR 1-5 YR US TIPS INDEX FD	1,191	61,181	60,550
VANGUARD SPECIALIZED PORTFOLIOS DIV	1,635	82,921	160,148
VANGUARD MID-CAP VALUE INDEX FD	577	52,225	54,965
VANGUARD BOND INDEX FD INC SHT TERM	5,395	434,844	423,885
VANGUARD FTSE ALL WORLD EX-US FD	5,169	201,966	235,603
VANGUARD TOTAL STK MKT FD	948	48,915	120,993
ZIONS BANK TOTAL		<u>882,052</u>	<u>1,056,145</u>
TOTAL		<u>\$ 19,181,984</u>	<u>\$ 22,729,245</u>

\* Reflects stock dividend/splt.

\*\* Reflects share exchange (old for new).

\*\*\* Spin-off.

**EVALYN M. BAUER FOUNDATION**  
**SCHEDULE OF CONTRIBUTIONS**  
**2018**

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Advocacy For Respect and Choice Long Beach Inc-ARC Long Beach 4519 East Sterns Street Long Beach, CA 90815	General Purpose Discretionary	501©(3) Publ Char	\$ 5,000
American Merchant Marine Veterans Memorial Committee, Inc. P.O. Box 1659 Wilmington, CA 90748-1659	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
American National Red Cross Greater Long Beach Chapter 3150 E. 29 <sup>th</sup> Street Long Beach, CA 90806	General Purpose Discretionary	501(c)(3) Publ Char	\$ 35,000
Apostleship Of The Sea 870 West Eighth Street San Pedro, CA 90731	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Aquarium Of The Pacific 100 Aquarium Way Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Arts and Services for Disabled, Inc. 3626 E. Pacific Coast Highway Long Beach, CA 90804	General Purpose Discretionary	501(c)(3) Publ Char	\$ 4,000
Avalon Medical Development Corporation P.O Box 1563 Avalon, CA 90704	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Boys & Girls Club of San Pedro 1200 S. Cabrillo Avenue San Pedro, CA 90731	Youth after School Programs & Activities	501(c)(3) Publ Char	\$ 10,000
Boys and Girls Clubs of Long Beach 3635 Long Beach Blvd. Long Beach, CA 90807	Youth after School Programs & Activities	501(c)(3) Publ Char	\$ 25,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Camp Fire USA Long Beach Area Council 7070 E. Carson Street Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Catalina Chimes Tower Foundation P. O. Box 677 Avalon, CA 90704	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Catalina Island Museum Society, Inc. 217 Metropole Avenue P.O.Box 366 Avalon, CA 90704	General Purpose Discretionary	501(c)(3) Publ Char	\$ 26,000
Children's Health Fund 215 West 125 <sup>th</sup> Street New York, New York 10027	General Purpose Discretionary	501(c)(3) Publ Char	\$ 25,000
Community Agencies for Caring Connections 16703 S. Clark Avenue Bellflower, CA 90706	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
CSR Children's Foundation, Inc. 2550 S. Garnsey St. Santa Ana, CA 92707	General Purpose Discretionary	501 (c )(3) Publ Char	\$ 12,000
CSULB 49er Foundation 6300 E. State University Dr. #332 Long Beach, CA 90815	EBM Japanese Garden	501(c)(3) Publ Char	\$ 2,000
CSULB 49er Foundation 1250 Bellflower Blvd., BH-387 Long Beach, CA 90840	President's Scholars Program	501(c)(3) Publ Char	\$ 50,000
ESP Education and Leadership Institute 7941 E. Cramer Street Long Beach, CA 90808	Education	501(c)(3) Public Char	\$ 1,000
Fisher House Southern California, Inc. 400 W. Ocean Blvd., Unit 2403 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Public Char	\$ 10,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Hawaii Public Radio 738 Kaheka Street, Suite 101 Honolulu, HI 96814	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Helpline Youth Counseling 14181 Telegraph Road Whittier, CA 90604	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Historical Society of Long Beach 4260 Atlantic Avenue Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000
Hue Quang Buddhist Cultural Center 4918 Westminster Avenue Santa Ana, CA 92703	General Purpose Discretionary	501(c)(3) Publ Char	\$ 4,000
International City Theatre 67 Long Beach Blvd. Long Beach, CA 90802-4804	General Purpose Discretionary	501(c)(3) Publ Char	\$ 75,000
KCET Community Television of Southern California 2900 W. Alameda Avenue, Suite 600 Burbank, CA 91505	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
KOCE-TV Foundation DBA PBS SoCal 3080 Bristol Street Suite 400 Costa Mesa, CA 92626	General Purpose Discretionary	501 (c )(3) Publ Char	\$ 1,000
Leadership Long Beach Inc 638 Alamitos Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Long Beach Ballet Arts Center 1122 E. Wardlow Road Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	Scholarship Program	501(c)(3) Publ Char	\$ 15,000
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	Shortstop-Juvenile Crime Diversion Program	501(c)(3) Publ Char	\$ 5,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	Juvenile Anger Management Program "JAM"	501(c)(3) Publ Char	\$ 5,000
Long Beach Day Nursery 1548 Chestnut Avenue Long Beach, CA 90813	Scholarship Program	501(c)(3) Publ Char	\$ 5,000
Long Beach Heritage Coalition P.O. Box 92521 Long Beach, CA 90809	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000
Long Beach K9 Officers Association P.O. Box 17366 Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Long Beach Museum of Art Foundation 2300 E. Ocean Boulevard Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 30,000
Long Beach Opera 507 Pacific Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 11,000
Long Beach Public Library Foundation 101 Pacific Avenue Long Beach, CA 90822	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
Long Beach Rescue Mission 1430 Pacific Avenue Long Beach, CA 90813	School Backpacks	501(c)(3) Publ Char	\$ 5,000
Long Beach Rescue Mission 1430 Pacific Avenue Long Beach, CA 90813	Meals Thanksgiving	501(c)(3) Publ Char	\$ 5,000
Long Beach Rescue Mission 1430 Pacific Avenue Long Beach, CA 90813	Meals Christmas	501(c)(3) Publ Char	\$ 5,000
Long Beach Symphony Association 249 East Ocean Blvd., Suite 200 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 40,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Los Angeles Challenge Corporation 501 Deep Valley Drive, Ste 202 Rolling Hills Estate, CA 90274	General Purpose Discretionary	501(c)(3) Publ Char	\$ 3,000
Los Angeles Rifle & Revolver Club, Inc. 3831 Gundry Avenue Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Meals on Wheels of Long Beach, Inc. P.O. Box 15688 Long Beach, CA 90815	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Memorial Medical Center Foundation Miller Children Hospital of Long Beach 2801 Atlantic Avenue Long Beach, CA 90806	General Purpose Discretionary	501(c)(3) Publ Char	\$ 25,000
Memorial Medical Center Foundation Memorial Care Heart & Vascular Institute 2801 Atlantic Avenue Long Beach, CA 90806	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Museum of Latin American Art 628 Alamitos Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Musica Angelica 65 Pine Avenue #12 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Pub Char	\$ 10,000
Musical Theatre West 4350 E. 7 <sup>th</sup> Street Long Beach, CA 90804	General Purpose Discretionary	501(c)(3) Publ Char	\$ 41,000
National Disaster Search Dog Foundation 6800 Wheeler Canyon Road Santa Paula, CA 93060	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
Nativity Catholic Church 1447 Engracia Avenue Torrance, CA 90501	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Newcomb Academy Foundation Inc 3351 Val Verde Avenue Long Beach, CA 90808	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,500
OneLegacy Foundation 221 S. Figueroa Street, Suite #500 Los angeles, CA 90057	General Purpose Discretionary	501(c)(3) Publ Char	\$ 4,000
Operation Smile, Inc. 3641 Faculty Boulevard Virginia Beach, VA 23453	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Our Lady of Refuge Church 5195 Sterns Street Long Beach, CA 90815	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Pacific Coast Sailing Foundation 5489 East Ocean Blvd. Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Palma Promotions, Incorporated PO Box 441 Mineral, VA 23117	General Purpose Discretionary	501(c)(3) Publ Char	\$ 3,000
Parents Against Cancer Inc. 5312 Bolsa Avenue, Suite 110 Huntington Beach, CA 92649	General Purpose Discretionary	501(c)(3) Publ Char	\$ 3,000
Pathways to Independence P.O. Box 43 Los Alamitos, CA 90720	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Pathways Volunteer Hospice 4645 Woodruff Avenue Lakewood, CA 90713	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
Precious Life Shelter Inc PO Box 414 Los Alamitos, CA 90720	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
Public Corporation for The Arts Of The City Of Long Beach 350 Elm Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
Ronald McDonald House Charities of Southern California 500 E. 27 <sup>th</sup> Street Long Beach, CA 90806	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Salvation Army a California Corp 180 E.Ocean Blvd., Suite 500 Long Beach, CA 90802-4709	CA Fire Disaster Relief	501(c)(3) Publ Char	\$ 25,000
Salvation Army a California Corp 180 E. Ocean Blvd., Suite 500 Long Beach, CA 90802-4709	General Purpose Discretionary	501(c)(3) Publ Char	\$100,000
Santa Catalina Island Conservancy 330 Golden Shore, Suite 220 Long Beach, CA 90802	Native Plant Nursery	501(c)(3) Publ Char	\$ 50,000
Santa Catalina Island Conservancy 330 Golden Shore, Suite 220 Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000
Santa Catalina Island Conservancy 330 Golden Shore, Suite 220 Long Beach, CA 90802	Flora of Sta Catalina Island Project	501(c)(3) Publ Char	\$ 40,000
Special Olympics Southern California 1600 Forbes Way, Suite 200 Long Beach, CA 90810	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
St. Anthony High School 620 Olive Avenue Long Beach, CA 90802	General Purpose Discretionary	501(c)(3) Publ Char	\$ 5,000
St. Catherine Laboure Church 3846 Redondo Beach Blvd. Torrance, CA 90504	General Purpose Discretionary	501(c)(3) Publ Char	\$ 37,000
St. Jude Memorial Foundation 1440 N. Harbor Blvd., Ste 200 Fullerton, CA 92835	General Purpose Discretionary	501(c)(3) Publ Char	\$ 30,000
St Mary Medical Center Foundation 1050 Linden Avenue Long Beach, CA 90813	General Purpose Discretionary	501(c)(3) Publ Char	\$100,000

<u>NAME</u>	<u>PURPOSE</u>	<u>CODE</u>	<u>AMOUNT</u>
St. Peter Chanel Church 12001 E. 214 <sup>th</sup> St. Hawaiian Gardens, CA 90716	General Purpose Discretionary	501(c)(3) Publ Char	\$ 2,000
Steel Magnolias 6216 E. Pacific Coast Highway PO Box 352 Long Beach, CA 90803	General Purpose Discretionary	501(c)(3) Publ Char	\$ 40,000
Toberman Neighborhood Center, Inc. 131 North Grand Avenue San Pedro, CA 90731	General Purpose Discretionary	501(c)(3) Publ Char	\$ 4,000
Transplant Games-Team Southern California Inc. 5313 Autry Avenue Lakewood, CA 90712	General Purpose Discretionary	501(c)(3) Publ Char	\$ 1,000
University of Southern California For KUSC P.O Box 77913 Los Angeles, CA 90007	General Purpose Discretionary	501(c)(3)	\$ 5,000
University of Southern California University Park 699 Exposition Blvd., Suite 300 Los Angeles, CA 90089	General Purpose Discretionary	501(c)(3) Publ Char	\$100,000
USC Trojan Marching Band 1025 W. 34 <sup>th</sup> Street-Bldg KOH Room 202 Los Angeles, CA 90089	General Purpose Discretionary	501(c)(3)	\$ 1,000
Young Men's Christian Association of Greater Long Beach (Los Cerritos) 15530 Woodruff Avenue Bellflower, CA 90706	General Purpose Discretionary	501(c)(3) Publ Char	\$ 20,000
Young Men's Christian Association of Greater Long Beach (Long Beach) 3605 Long Beach Blvd , Suite 210 Long Beach, CA 90807	General Purpose Discretionary	501(c)(3) Publ Char	\$ 10,000

**TOTAL DONATIONS            \$1,319,500.00**



FORM 990-PF for Year 2018  
 EVALYN M BAUER FOUNDATION 33-0669419

Part II, Line 13 - Investments - Other

	NUMBER OF SHARES	BOOK VALUE (COST BASIS)	FAIR MARKET VALUE
UBS SELECT GOVERNMENT INSTITUTIONAL FUND	1,599,631	1,599,631	1,599,631
COMMODITIES - ISHARES GOLD TRUST ETF	5,000	71,802	61,450
ALPS ETF TR ALERIAN MLP	5,000	79,035	43,650
UBS TOTAL		150,837	105,100
MUTUAL FUNDS			
DOUBLELINE TOTAL RETURN BOND FUND CL I	11,058 175	125,063	115,226
EATON VANCE FLOATING RATE CLASS I	11,309 172	101,683	98,277
FIDELITY NEW MARKETS INC FUND	5,031 512	85,567	71,800
JENSEN QUALITY GROWTH FUND CLASS I	3,903 109	106,045	169,629
LAZARD GLOBAL LISTED INFRASTRUCTURE INSTL	2,695 566	30,995	36,417
LEGG MASON CLEARBRIDGE APPRECIATION CL I	5,916 289	82,368	127,555
METROPOLITAN WEST TOTAL RETURN CLASS I	15,599 809	169,571	162,082
HARDING LOEVNER INST EMERGING MKTS	3,362 807	50,460	61,270
MAINGATE MLP FIND CL	7,668 276	55,818	50,074
SEMPER MBS TOTAL RETURN INSTL	6,622 439	72,250	69,204
T ROWE PRICE INTL DISCOVERY FUND	987 446	55,487	54,803
NATIONWIDE GENEVA SMALL CAP GROWTH IS	1,340 424	62,734	68,609
HARBOR SMALL CAP VALUE	2,186 380	79,300	60,060
VANGUARD ULTRA SHORT-TERM BOND FD	5,664 336	113,400	112,890
BERNZOTT US SMALL CAP VALUE FD	287 678	4,275	3,458
ZIONS BANK TOTAL		1,195,016	1,261,355
TOTAL		1,345,853	1,366,455