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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation M. R. BAUER FOUNDATION	A Employer identification number 36-3980782
	C/O KENT LAWRENCE	B Telephone number 312-372-1947
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 300 SOUTH WACKER DRIVE 500	
	City or town, state, and ZIP code CHICAGO, IL 60606	C If exemption application is pending, check here <input type="checkbox"/>

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, col (c), line 16) **\$ 14,368,334.**

J Accounting method: Cash Other (specify) **Annual**

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	170.	170.	170.	STATEMENT 1
	4 Dividends and interest from securities	487,720.	487,720.	487,720.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	122,768.			
	b Gross sales price for all assets on line 6a	5,490,036.			
	7 Capital gain net income (from Part IV, line 2)		122,768.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		610,658.	610,658.	487,890.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	61,968.	0.	0.	40,277.
	b Accounting fees STMT 4	3,929.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,128.	377.	0.	1,751.
	24 Total operating and administrative expenses. Add lines 13 through 23	68,025.	377.	0.	42,028.
	25 Contributions, gifts, grants paid	640,750.			640,750.
26 Total expenses and disbursements Add lines 24 and 25	708,775.	377.	0.	682,778.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-98,117.				
b Net investment income (if negative, enter -0-)		610,281.			
c Adjusted net income (if negative, enter -0-)			487,890.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		656,917.	1,028,551.	1,028,551.
	2	Savings and temporary cash investments		31,851.	17,583.	17,583.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 6		2,454,859.	484,802.	493,390.
	b	Investments - corporate stock STMT 7		4,123,879.	4,066,125.	4,116,779.
	c	Investments - corporate bonds STMT 8		19,224.	252,813.	214,165.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		6,933,753.	8,282,492.	8,407,866.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		100,000.	90,000.	90,000.	
16	Total assets (to be completed by all filers)		14,320,483.	14,222,366.	14,368,334.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		14,320,483.	14,222,366.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		14,320,483.	14,222,366.		
31	Total liabilities and net assets/fund balances		14,320,483.	14,222,366.		

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	14,320,483.
2	Enter amount from Part I, line 27a	2	-98,117.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,222,366.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,222,366.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHED SCHEDULE	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 1,852,035.		1,755,343.	96,692.
b 3,638,001.		3,611,925.	26,076.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			96,692.
b			26,076.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	122,768.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	96,692.

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))
2008	819,069.	14,632,441.	.055976
2007	767,092.	15,544,443.	.049348
2006	675,711.	15,022,770.	.044979
2005	685,515.	14,644,743.	.046810
2004	646,255.	14,358,081.	.045010

2 Total of line 1, column (d)	2	.242123
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	.048425
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,534,010.
5 Multiply line 4 by line 3	5	655,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,103.
7 Add lines 5 and 6	7	661,487.
8 Enter qualifying distributions from Part XII, line 4	8	672,778.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,103.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,103.
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	6,103.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,766.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,766.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,663.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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
4a 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?		
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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
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 2009 or the taxable year beginning in 2009 (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

N/A

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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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X	
14	The books are in care of ▶ <u>KENT LAWRENCE</u> Telephone no. ▶ <u>312-372-1947</u> Located at ▶ <u>300 SOUTH WACKER DRIVE, SUITE 500, CHICAGO, IL</u> ZIP+4 ▶ <u>60606</u>			
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 ▶ <u>15</u> N/A <u>0.</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

Part VII-B 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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
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? Yes No

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.

(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
KENT LAWRENCE 300 SOUTH WACKER DRIVE #500	PRES & EXEC DIR 6.00	0.	0.	0.
KATHLEEN A. LAWRENCE 300 SOUTH WACKER DRIVE #500	SECRETARY 1.00	0.	0.	0.
ROY G. SVENSON 300 SOUTH WACKER DRIVE #500	DIRECTOR 1.00	0.	0.	0.
NOTE: EXECUTIVE DIRECTOR'S LAW FIRM RECD \$40,277 COMPENSATION		0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,618,677.
b	Average of monthly cash balances	1b	1,121,435.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,740,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,740,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	206,102.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,534,010.
6	Minimum investment return. Enter 5% of line 5	6	676,701.

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	676,701.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,103.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,103.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,598.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	670,598.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	670,598.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	682,778.
b	Program-related investments - total from Part IX-B	1b	-10,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	672,778.
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	5	6,103.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	666,675.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				670,598.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				7,031.
e From 2008				104,315.
f Total of lines 3a through e	111,346.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 672,778.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				670,598.
e Remaining amount distributed out of corpus	2,180.			
5 Excess distributions carryover applied to 2009 (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:	113,526.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	113,526.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				7,031.
d Excess from 2008				104,315.
e Excess from 2009				2,180.

M. R. BAUER FOUNDATION

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ _____
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

- 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.

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- _____
- b The form in which applications should be submitted and information and materials they should include:
- _____
- c Any submission deadlines:
- _____
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- _____

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHICAGO COMMUNITY BANK - BANK INTEREST	170.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	170.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH BROKERAGE ACCOUNT	487,720.	0.	487,720.
TOTAL TO FM 990-PF, PART I, LN 4	487,720.	0.	487,720.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEYS' AND ADMINISTRATIVE FEES	21,691.	0.	0.	0.
EXECUTIVE DIRECTOR'S FEE	40,277.	0.	0.	40,277.
TO FM 990-PF, PG 1, LN 16A	61,968.	0.	0.	40,277.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,929.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,929.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH CUSTODIAN FEES	337.	337.	0.	0.	
STATE FILING FEES	25.	0.	0.	25.	
MEMBERSHIP FEES	1,000.	0.	0.	1,000.	
BANK FEES	40.	40.	0.	0.	
O&D INSURANCE	675.	0.	0.	675.	
STATIONARY/ENVELOPES	51.	0.	0.	51.	
TO FORM 990-PF, PG 1, LN 23	2,128.	377.	0.	1,751.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	X		484,802.	493,390.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			484,802.	493,390.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			484,802.	493,390.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED	4,066,125.	4,116,779.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,066,125.	4,116,779.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	252,813.	214,165.
TOTAL TO FORM 990-PF, PART II, LINE 10C	252,813.	214,165.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	8,282,492.	8,407,866.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,282,492.	8,407,866.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT - WILD ONES NATURAL LANDSCAPERS LTD.	100,000.	90,000.	90,000.
TO FORM 990-PF, PART II, LINE 15	100,000.	90,000.	90,000.

MR Bauer Foundation
 #36-3980782
 990-PF Attachment
 Cost Basis and Market Value for Investments
 2009

	<u>Description</u>	<u>Acq. Date</u>	<u>Cost 2009</u>	<u>12/31/09 FMV</u>
	<u>Investments - Other - Line 13 of 990-PF, Balance Sheet - Part II</u>			
20,000	CD Home FSB	9/20/04	19,947	19,921
18,000	CD E-Trade Bank	12/7/04	17,666	17,898
40,000	CD Bk of America, NA	12/7/04	34,896	35,565
40,000	CD Allstate Bank	12/16/04	39,479	40,805
100,000	CD Capital One	1/25/05	99,720	103,910
35,000	CD Key Bank NA	6/2/05	35,503	35,845
98,000	CD First Natl Bk	6/13/05	98,000	97,442
98,000	CD Choice Financial	8/22/05	95,828	98,268
60,000	CD Stearns Bank	1/11/06	58,219	60,741
40,000	CD R-G Premier Bank	1/11/06	39,322	39,816
25,000	CD State Bank of Chilton	2/14/06	24,729	25,762
25,000	CD Ally Bank UT	2/14/06	24,190	25,607
100,000	CD Capital One	3/2/06	97,320	102,782
27,000	CD Independent Bank	3/30/06	25,039	27,243
68,000	CD One Bank & Trust	4/4/06	65,303	69,196
36,000	CD Independent Bank	4/12/06	33,278	36,324
20,000	DN North Amer Bank	4/12/06	19,215	19,945
35,000	CD Peoples Bk	4/12/06	34,395	35,795
20,000	Cd Town Bank	6/21/06	19,151	20,176
100,000	CD Capital One	7/26/06	97,978	103,891
20,000	DN M&I Bank FSB	12/19/06	19,469	19,796
20,000	CD Lehman Brothers	12/19/06	19,095	19,750
22,000	CD Aurora Bank	12/21/06	20,958	21,736
20,000	CD Gruncy NB Gruncy Cntr	3/2/07	18,885	20,092
100,000	Capital One Bank	3/12/07	99,702	104,089
36,000	CD Scotiabank PR	3/14/07	35,895	36,349
43,000	CD Bank of America Fmr Las	9/10/07	40,110	42,705
20,000	CD Bank of America Fmr Las	9/21/07	17,753	18,571
22,000	CD Bank of America Fmr Las	10/4/07	19,588	20,509
10,000	CD Bk of America, NA	10/9/07	9,259	9,591
15,000	CD Bank of America Fmr Las	12/3/07	13,462	13,928
75,000	CD Bank of America Fmr Las	12/5/07	10,844	11,205
25,000	CD Bank of America Fmr Las	1/14/08	24,178	24,618
100,000	CD Capital One	1/31/08	99,939	102,592
50,000	CD Bank of America Fmr Las	2/1/08	47,848	46,565
80,000	M&I Marshall & Isisley BA	3/7/08	80,000	79,382
99,000	CD Southwest	3/7/08	99,000	98,313
49,000	CD Bank of America Fmr Las	3/20/08	47,174	45,533
16,000	CD Amcore Bank NA	3/31/08	16,336	15,804
63,000	CD Bank of America Fmr Las	4/4/08	60,738	58,499
20,000	CD Bank of America Fmr Las	4/8/08	20,015	19,182
65,000	CD Peoples Bk Ozarks Nix	4/16/08	65,828	65,903
100,000	CD Capital One Bk	4/21/08	100,352	102,772
40,000	CD Scotiabank De P R	4/28/08	40,356	40,989
80,000	DN M&I Bank FSB	5/13/08	80,000	79,720
98,000	CD Capmark Bank	5/21/08	98,000	96,900
100,000	CD Capital One Bk	5/21/08	100,640	103,665
100,000	CD Capital One Bk	5/23/08	100,640	103,665
10,000	CD State Bank of India	5/30/08	10,094	10,277
85,000	CD Cit Bank	6/19/08	84,992	84,957
88,000	CD Discover Bank	6/25/08	88,947	90,300
12,000	CD Discover Bank	6/27/08	12,100	12,342

MR Bauer Foundation
 #36-3980782
 990-PF Attachment
 Cost Basis and Market Value for Investments
 2009

	<u>Description</u>	<u>Acq Date</u>	<u>Cost 2009</u>	<u>12/31/09 FMV</u>
48,000	CD Carolian First Bk	6/27/08	48,294	49,068
95,000	CD Fireside Bank	6/30/08	95,798	97,277
99,000	DN Branch Bkg & Tr	6/30/08	99,000	98,865
35,000	CD JP Morgan Chase Bank NA	6/30/08	35,220	35,787
52,000	CD Carolina First Bk	7/1/08	52,232	53,560
20,000	CD United Bank	7/2/08	20,009	20,217
15,000	CD First Bk Highland Prk	7/2/08	15,046	15,445
39,000	CD Broadway Bank	7/3/08	39,239	38,653
21,000	CD Eastern Savings Bk	7/3/08	21,038	20,901
20,000	CD Fst Bk Highland Park	7/7/08	20,038	20,180
45,000	CD Paducah Bank & Trust	7/7/08	44,952	45,774
50,000	CD JP Morgan Chase Bank NA	7/7/08	49,858	50,659
10,000	CD MB Financial	7/10/08	10,138	10,231
27,000	CD Farmers Bank & Trust	7/15/08	26,694	27,429
19,000	CD Minnwest Bank MV	7/16/08	19,027	19,132
27,000	CD Eurobank	7/16/08	26,974	26,931
60,000	CD Branch Bk & Trust Co	7/17/08	59,429	60,443
20,000	Cd Barrington B&T	7/21/08	20,218	20,606
40,000	CD Pyramax Bank FSB	7/21/08	39,961	40,478
37,000	CD Midwest Community Bk	7/30/08	37,358	38,074
100,000	CD Capital One Bank FSB	7/31/08	100,730	103,891
80,000	CD German Amer Bancorp	8/4/08	80,344	81,400
24,000	CD Scotiabank De P R	8/6/08	24,133	24,594
35,000	CD Goldman Sachs Bk Usa	8/7/08	34,201	35,509
97,000	CD GE Capital Fincl Inc	8/13/08	97,000	98,174
50,000	CD M&T Bank	8/18/08	50,115	51,451
50,000	CD GE Money Bank	8/20/08	50,000	50,608
50,000	CD Tristate Capital Bank	8/21/08	49,647	51,050
21,000	CD American Chartered Bk	8/25/08	21,086	21,589
20,000	CD Eastern Savings Bk	9/8/08	19,998	19,943
90,000	CD State Bank of India	9/12/08	90,000	91,261
35,000	CD M&T Bank	9/16/08	34,935	35,683
90,000	CD LaSalle Bank NA	9/19/08	86,419	85,508
90,000	CD Bank of America Fmr Las	9/19/08	86,413	88,278
90,000	CD Bank of America Fmr Las	9/19/08	86,314	86,320
40,000	CD Bank of America Fmr Las	9/19/08	37,728	37,988
24,000	CD Bank of America Fmr Las	9/19/08	22,476	22,230
65,000	CD Goldman Sachs Bk Usa	10/1/08	65,000	65,811
25,000	CD Discover Bank	10/2/08	24,440	25,396
30,000	CD BMW Bank of No Amer	10/3/08	30,423	30,749
48,000	CD Fifth Third Bk	10/6/08	47,864	48,964
25,000	CD Capital One	10/14/08	24,906	25,489
29,000	CD American Calif Bk	10/16/08	29,089	28,696
95,000	CD GE Capital Fincl Inc	10/16/08	95,000	96,198
50,000	CD BMW Bank of No Amer	10/23/08	48,775	50,737
75,000	CD Goldman Sachs Bk Usa	11/19/08	75,000	76,259
30,000	CD Stearns Bank	11/19/08	28,921	30,462
50,000	CD Amer Express Cent Bk	11/26/08	50,000	50,915
40,000	CD Branch Bnkg & Tr Co	12/18/08	40,197	40,756
95,000	CD M&T Bank	12/23/08	95,410	97,757
75,000	CD Amer Express Cent Bk	12/24/08	75,000	75,349
95,000	CD GE Money Bank	1/5/09	95,000	93,594
50,000	CD Goldman Sachs Bk Usa	1/5/09	50,000	49,259

MR Bauer Foundation
 #36-3980782
 990-PF Attachment
 Cost Basis and Market Value for Investments
 2009

Description	Acu Date	Cost 2009	12/31/09 FMV
19,000 CD JP Morgan Chase Bank NA	1/5/09	19,096	19,242
75,000 CD GE Money Bank	1/12/09	75,000	73,609
50,000 CD Capmark Bank	1/22/09	51,374	49,244
50,000 CD Broadway Bank	2/13/09	49,996	49,370
55,000 CD Discover Bank	3/10/09	56,646	55,822
29,000 CD M&T Bank	3/16/09	29,866	29,398
50,000 CD Bank of America Fmr Las	3/19/09	47,917	47,956
70,000 M&I Marshall & Islsley BA	6/8/09	70,000	69,492
80,000 DN Southwest Bank An M&I	6/10/09	80,000	79,419
45,000 CD Bank of America Fmr Las	9/15/09	44,640	44,086
25,000 CD Bank of America Fmr Las	9/24/09	23,501	23,509
15,000 CD Bank of America Fmr Las	9/25/09	14,949	14,975
58,000 CD Bank of America Fmr Las	10/14/09	58,116	57,845
40,000 CD Bank of America Fmr Las	10/21/09	40,072	39,725
64,000 CD Bank of America Fmr Las	10/21/09	64,153	63,851
50,000 CD Bank of America Fmr Las	11/5/09	50,116	49,701
50,000 CD Bank of America Fmr Las	11/12/09	49,547	48,904
55,000 CD Bank of America Fmr Las	12/8/09	55,018	54,671
150,000 Met Wash DC Arpts	2/23/09	153,513	152,913
140,000 NJ EDA St Pension	2/25/09	132,756	135,801
200,000 Met Wash DC Arpts	3/2/09	202,659	203,884
250,000 Oakland CA Pension	4/22/09	106,294	109,408
250,000 Oakland CA Pension	5/5/09	104,816	109,408
100,000 Phila PA Indl Dev	6/16/09	58,468	61,374
100,000 Phila PA Indl Dev	6/16/09	63,737	67,104
150,000 Phila PA Indl Dev	6/24/09	88,349	92,061
100,000 Phila PA Indl Dev	7/7/09	59,397	61,374
100,000 Phila PA Indl Dev	7/7/09	64,808	67,104
200,000 NJ EDA St Pension	7/21/09	90,657	89,956
100,000 California St Var Pup	7/23/09	100,572	101,286
200,000 NJ EDA St Pension	8/3/09	89,090	89,956
100,000 California St Var Pup	11/5/09	102,341	97,354
150,000 Connecticut ST	11/9/09	144,000	145,537
50,000 California St Var Pup	11/16/09	51,732	48,677
100,000 California St Var Pup	12/14/09	101,496	97,354
10,000 Bank of America NA DJAIG	7/28/09	101,077	103,000
10,000 Bank of America NA DJAIG	8/7/09	101,456	103,000
10,000 Bank of america NA DJUBS	8/27/09	101,276	99,300
1,886 Spdr Gold Trust	2/11/09	175,529	202,387
Total Line 13		<u>8,282,492</u>	<u>8,407,866</u>

Investments - U.S. Obligations - Line 10a of 990-PF, Balance Sheet - Part II

50,000 Israel Trust	9/23/02	48,449	49,516
100,000 Federal Natl MTg Assoc	2/24/05	100,000	97,563
150,000 US Treasury Inflation note	6/1/09	144,740	148,419
50,000 US Treasury Inflation note	6/4/09	47,611	49,473
150,000 US Treasury Inflation note	7/15/09	<u>144,002</u>	<u>148,419</u>

MR Bauer Foundation
 #36-3980782
 990-PF Attachment
 Cost Basis and Market Value for Investments
 2009

<u>Description</u>	<u>Acu Date</u>	<u>Cost 2009</u>	<u>12/31/09 FMV</u>
Total Line 10a		<u>484,802</u>	<u>493,390</u>
<u>Investments - Corporate Bonds - Line 10c of 990-PF, Balance Sheet - Part II</u>			
10,000 Bank of America N A	3/24/09	102,813	105,100
15,999 Expt Str Acc Redemp	3/25/09	150,000	109,065
Total Line 10c		<u>252,813</u>	<u>214,165</u>
<u>Investments - Corporate Stock - Line 10b of 990-PF, Balance Sheet - Part II</u>			
20,761 Ishares Russell 1000 Value Index	8/10/05	1,515,635	1,191,687
1 Ishares Russell 1000 Value Index	4/5/06	-	58
14,715 Ishares MSCI EAFE Index Fund	12/10/03	709,740	813,491
11,638 Ishares S&P 500 Growth Index	11/16/04	701,796	674,888
4,033 Ishares Tr Russell 2000 Index	8/29/02	172,496	251,839
4,092 Ishares S&P Midcap 400	8/7/02	181,529	269,861
7,499 Standard & Poors Dep Rcpt	8/28/02	710,467	835,800
4,500 First Tr Ise Revere Nat Gas Index	9/21/09	<u>74,462</u>	<u>79,155</u>
Total Line 10b		<u>4,066,125</u>	<u>4,116,779</u>
Totals		13,086,232	13,232,200

MR Bauer Foundation
 #36-3980782
 990-PF Attachment
 Summary of Sales of Investments
 2009

<u>Description</u>	<u>Acquisition Date</u>	<u>Sales Date</u>	<u>Sales & Redemptions</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
Short-Term					
59,000 CD Rabobank Natl Assoc	6/23/08	1/5/09	59,000	59,000	-
220,000 US Treasury Inflation note	10/27/08	1/12/09	234,428	229,004	5,424
150,000 US Treasury Inflation note	11/6/08	1/15/09	158,850	147,784	11,066
105,000 US Treasury Inflation note	11/10/08	1/15/09	111,355	105,556	5,799
7,500 ML&Co Bear Rty Arn SV	10/6/08	2/18/09	89,016	75,000	14,016
89,000 Midfirst Bank CLD	3/11/09	3/20/09	89,000	89,322	(322)
15,000 Firstbank of PR	2/26/09	4/1/09	15,000	15,004	(4)
99,000 CD National City Bank	3/23/09	4/1/09	99,000	99,298	(298)
10,000 CD Alliance Bank	7/3/08	4/6/09	10,000	10,095	(95)
70,000 CD Alliance Bank	7/21/08	4/6/09	70,528	70,661	(133)
57,000 CD Merrill Lynch Bank	3/5/09	4/7/09	57,000	57,023	(23)
78,000 CD New Frontier Bk	6/10/08	4/20/09	78,000	76,273	1,727
40,000 DN Firstbank of PR	3/20/09	4/20/09	40,000	40,030	(30)
10,000 Midfirst Bank	2/26/09	5/18/09	10,000	10,023	(23)
140,000 Lake County Forest Preserve	1/30/09	7/7/09	126,083	121,500	4,583
145,000 Lake County Forest Preserve	1/30/09	7/7/09	130,586	125,831	4,755
15,000 CD JP Morgan Chase Bank NA	3/30/09	7/7/09	15,000	14,979	21
100,000 Goldman Sachs Gro	4/15/09	8/4/09	104,938	96,113	8,825
50,000 Goldman Sachs Gro	4/28/09	8/4/09	51,850	47,884	3,966
100,000 General Elec Cap Corp	4/15/09	8/4/09	99,458	91,539	7,919
50,000 General Elec Cap Corp	4/28/09	8/4/09	53,057	45,532	7,525
50,000 American Express	4/28/09	8/5/09	49,989	44,801	5,188
100,000 Wachovia Corp	4/16/09	8/5/09	99,897	83,091	16,806
Total Short-Term			1,852,035	1,755,343	96,692
Long-Term					
16,000 CD Rabobank Natl Assoc	2/23/07	1/5/09	16,000	15,580	420
54,000 CD Safra NB	1/11/06	1/12/09	54,000	49,664	4,336
46,000 CD Safra NB	1/26/06	1/29/09	46,000	42,995	3,005
37,000 Firstbank of PR	12/21/06	2/2/09	37,000	35,154	1,846
25,000 CD Safra NB	12/18/06	2/4/09	25,000	24,012	988
50,000 CD National City Bank	12/20/06	2/4/09	50,000	47,505	2,495
16,000 DN Mercantile Bank	9/15/05	2/17/09	16,000	15,571	429
99,000 DN Natl City Bk Carolina	1/10/06	2/17/09	99,000	95,558	3,442
200,000 Federal Home Loan Bank	3/5/08	3/5/09	200,000	200,000	-
450,000 Federal Farm Credit Bank	2/5/08	3/6/09	450,000	450,409	(409)
300,000 Federal Farm Credit Bank	2/5/08	3/6/09	300,000	299,850	150
15,000 CD E-Trade Bank	3/30/06	3/10/09	15,000	14,222	778
7,499 Standard & Poors Dep Rcpt	8/28/02	3/24/09	99,982	117,143	(17,161)
15,000 CD Centrl Progressive Bank	10/4/04	3/30/09	15,000	14,476	524
100,000 Federal Natl MTg Assoc	2/20/03	3/30/09	100,000	100,000	-
28,000 Firstbank of PR	1/10/06	4/1/09	28,000	27,045	955
22,000 Fico Strips	8/2/02	4/6/09	22,000	21,741	259
45,000 Federal Natl MTg Assoc	9/12/03	4/6/09	45,000	42,516	2,484
60,000 CD Hibernia National Bank	9/1/05	4/7/09	60,000	57,723	2,277
10,000 CD Alliance Bank	6/22/06	4/8/09	10,019	9,764	255
100,000 Federal Natl MTg Assoc	2/27/03	4/9/09	100,000	100,000	-
25,000 CD National City Bank	12/12/06	4/14/09	25,000	23,958	1,042
25,000 CD National City Bank	6/29/07	4/14/09	25,000	23,300	1,700

MR Bauer Foundation
 #36-3980782
 990-PF Attachment
 Summary of Sales of Investments
 2009

Description	Acquisition Date	Sales Date	Sales & Redemptions	Cost	Gain/(Loss)
150,000 Federal National Mtg Assoc	2/22/08	4/16/09	150,000	150,000	-
50,000 CD Brookline Bank	3/12/07	4/27/09	50,000	49,945	55
10,000 CD Key Bank NA	8/21/02	5/1/09	10,000	10,026	(26)
60,000 DN Bank Hapoalim	12/12/06	5/11/09	60,000	57,867	2,133
15,000 DN Bank Hapoalim	12/14/06	5/11/09	15,000	14,466	534
25,000 Bank Hapoalim	5/14/08	5/14/09	25,000	25,000	-
24,000 CD Key Bank NA	8/12/02	5/15/09	24,000	24,049	(49)
14,000 CD Key Bank NA	8/12/02	5/15/09	14,000	14,028	(28)
99,000 Wachovia Bank	5/27/08	5/27/09	99,000	99,000	-
98,000 CD BMW Bank of No Amer	5/23/05	6/1/09	98,000	98,000	-
30,000 CD Community First Bank	2/9/06	6/9/09	30,000	29,374	626
5,000 CD Key Bank NA	8/9/02	6/12/09	5,000	5,006	(6)
12,000 CD Key Bank NA	8/25/04	6/12/09	12,000	12,051	(51)
45,000 DN Strategic Cap Bank	4/9/08	6/22/09	45,000	45,000	-
20,000 DN Natl City Bk Indiana	12/20/06	8/3/09	20,000	19,599	401
34,000 DN Natl City Bk Indiana	2/12/07	8/3/09	34,000	32,736	1,264
20,000 DN Natl City Bk Indiana	6/29/07	8/3/09	20,000	19,053	947
10,000 CD JP Morgan Chase Bank NA	2/22/08	8/4/09	10,000	10,004	(4)
10,000 CD JP Morgan Chase Bank NA	4/1/08	8/4/09	10,000	10,005	(5)
26,000 CD JP Morgan Chase Bank NA	6/10/08	8/4/09	26,000	26,023	(23)
100,000 CD Capital One	8/2/04	8/11/09	100,000	100,000	-
50,000 Geauga Svgs Bk	8/26/08	8/28/09	50,000	47,988	2,012
35,000 CD Allstate Bank	10/15/04	9/4/09	35,000	34,767	233
100,000 CD Capital One	9/21/05	9/8/09	100,000	98,548	1,452
43,000 CD JP Morgan Chase Bank NA	1/25/08	9/8/09	43,000	42,597	403
20,000 CD One Bank & Trust	4/18/06	9/10/09	20,000	19,085	915
300,000 Federal Home Loan Bank	3/12/08	9/14/09	300,000	300,000	-
20,000 CD Flagstar Bank	3/14/07	9/15/09	20,000	19,464	536
20,000 Israel State	1/24/02	9/15/09	20,000	19,224	776
30,000 CD Hibernia National Bank	4/8/05	9/17/09	30,000	28,674	1,326
20,000 CD Corus Bank	3/16/04	9/18/09	20,000	19,828	172
12,000 Fico Strips	8/27/02	11/11/09	12,000	11,553	447
150,000 Federal Home Ln Mtg	3/20/08	11/30/09	150,000	150,000	-
53,000 CD Countrywide Bank	12/12/06	12/8/09	53,000	50,872	2,128
40,000 Cd Impenal Capital Bk	7/22/08	12/22/09	40,000	40,445	(445)
50,000 Cd Impenal Capital Bk	7/30/08	12/22/09	50,000	49,462	538
Total Long-Term			3,638,001	3,611,925	26,076
TOTAL ALL			<u>\$ 5,490,036</u>	<u>\$ 5,367,268</u>	<u>\$ 122,768</u>

**FORM 990-PF for Year 2009, M. R. BAUER FOUNDATION, c/o Kent Lawrence
 300 S. Wacker Dr. # 500, Chicago, IL 60606, FEIN 36-3980782
 2009 SCHEDULE OF CONTRIBUTIONS (Part I, Ln. 25; also Part XV, Ln 3 (a))**

Donee	Amount
Center for Conflict Resolution (RSI)	\$256,000
Planned Parenthood Association/Illinois	80,000
Lincoln Park Village	60,000
Brandeis University (Volen Center)	40,000
Perspectives Charter School	25,000
University of Illinois Foundation	16,500
The Methodist Hospital Foundation (Voice and Speech Center)	15,000
Northwestern University School of Law (Mediation Program)	13,000
Northwestern University School of Law	500
The Cradle Foundation	12,000
Habitat for Humanity Palm Beach County	10,000
Jewish Home for the Aged of Palm Beach County, Inc. (Morse Geriatric Center)	10,000
Myasthenia Gravis Foundation of CA	10,000
National Council of Jewish Women / LA	10,000
Cook County Treasurer [Circuit Court of Cook Co., Judicial Mediation Training]	10,000
Lync Opera of Chicago	7,500
The Art Institute of Chicago	6,500
The Nature Conservancy (Nachusa)	5,000
Venice Family Clinic	5,000
Natural Land Institute	5,000
Near South Planning Board	3,200
National Judicial College (Mediation Program)	3,000
Volunteers of America Inc. VOA of Illinois	3,000
Anti-Defamation League of B'nai Brith	2,500
The CARA Program	2,500
Museum of Contemporary Art	2,500
Union League Boys and Girls Clubs of Chicago	2,000
The Heart of a Marine Foundation	2,000
East European Jewish Heritage Project USA Ltd.	2,000
Loyola Academy	2,000
American Assembly	2,000
Alexian Brothers Medical Center	1,800
The Ark	1,250
Rodeheaver Boys' Ranch	1,000
American Brain Tumor Association	1,000
Bridge Communities, Inc.	1,000
Foundation for Hearing and Speech Rehabilitation	1,000
Vince Lombardi Charitable Funds, Inc.	1,000
Window to the World Communications, Inc. (WTTW)	1,000
Spertus College of Judaica	1,000
Northwestern University	1,000
East-West University Inc.	1,000
Greater South Loop Association	1,000
Juvenile Diabetes Research Foundation International	1,000
Music of the Baroque Concert Series	700
The Children's Memorial Hospital	500
University of Chicago Hospitals	500
DePaul University	500
Tzbur Celiac - Jewish Celiac Association	500
Society for Contemporary Art	300
Total, Ln. 25	\$640,750