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

2010

Department of the Treasury
Internal Revenue Service

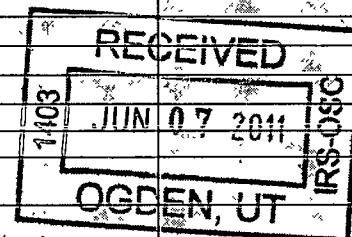
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation MELVIN R BAUM PRIVATE FOUNDATION		A Employer identification number 37-1379627
Number and street (or P O box number if mail is not delivered to street address) 866 N MAIN STREET		B Telephone number (see the instructions) (309) 263-0808
City or town MORTON	State ZIP code IL 61550	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,703,398.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	324,028.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	10,937.	10,937.		
	4 Dividends and interest from securities	70,120.	70,120.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	405,085.	81,057.		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	20,724.	20,724.		
17 Interest					
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	753.				
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	21,477.	20,724.			
25 Contributions, gifts, grants paid	142,500.			142,500.	
26 Total expenses and disbursements. Add lines 24 and 25	163,977.	20,724.		142,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	241,108.				
b Net investment income (if negative, enter -0-)		60,333.			
c Adjusted net income (if negative, enter -0-)					



9-16

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	469,606.	79,194.	79,194.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	1,744,861.	2,375,897.	2,624,204.
	c	Investments – corporate bonds (attach schedule)			
	LIABILITIES	11	Investments – land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments – mortgage loans			
13		Investments – other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe _____)			
16		Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	2,214,467.	2,455,091.	2,703,398.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe _____)				
23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,214,467.	2,455,091.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	2,214,467.	2,455,091.	
31	Total liabilities and net assets/fund balances (see the instructions)	2,214,467.	2,455,091.		

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	2,214,467.
2	Enter amount from Part I, line 27a	2	241,108.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	2,455,575.
5	Decreases not included in line 2 (itemize) _____ NET CAPITAL LOSS NOT DEDUCTIBLE IN 2010	5	484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,455,091.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a U.S. TREASURY NOTES		P	09/15/08	08/31/10
b				
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 43,000.	b 0.	c 43,484.	d -484.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			d -484.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-484.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 []		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	144,700.	0.	0.000000
2008	88,469.	0.	0.000000
2007	64,774.		
2006	44,833.	0.	0.000000
2005	35,000.		

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	603.
7 Add lines 5 and 6	7	603.
8 Enter qualifying distributions from Part XII, line 4	8	142,500.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	603.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	603.
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	603.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
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 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		10.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		613.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>IL - Illinois</u>		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MELVIN BAUM</u> Telephone no <u>(309) 263-0808</u> Located at <u>866 N MAIN STREET, MORTON, IL</u> ZIP + 4 <u>61550</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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions)	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. <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 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 2010)	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 2010?	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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If 'Yes' to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELVIN BAUM 607 N OREGON MORTON IL 61550	PRES/DIR 1.00	0.	0.	0.
GREGORY HUNZIKER 416 MAIN ST PEORIA IL 61602	SEC/DIR 1.00	0.	0.	0.
LINDA BAUM 607 N OREGON MORTON IL 61550	TREAS/DIR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION MADE CHARITABLE CONTRIBUTIONS TO 14 RECOGNIZED CHARITIES DURING THE YEAR ENDED 12/31/10	142,500.
2	
3	
4	

Part IX B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2010)

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

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	0.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	603.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	603.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

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 25	1a	142,500.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	142,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	603.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,897.

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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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	45,100.			
c From 2007	65,200.			
d From 2008	89,700.			
e From 2009	144,700.			
f Total of lines 3a through e	344,700.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 142,500.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	142,500.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	487,200.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	487,200.			
10 Analysis of line 9				
a Excess from 2006	45,100.			
b Excess from 2007	65,200.			
c Excess from 2008	89,700.			
d Excess from 2009	144,700.			
e Excess from 2010	142,500.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

- 2a** 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
MIDWEST FOOD BANK 1703 S VETERANS PARKWAY BLOOMINGTON IL 61701		EXEMPT	CHARITABLE	14,500.
SALVATION ARMY 401 NE ADAMS STREET PEORIA IL 61603		EXEMPT	CHARITABLE	5,000.
APOSTOLIC CHRISTIAN CHURCH 2801 RUSTIC LANE NORTH FORT MYERS FL 33903		EXEMPT	CHARITABLE	10,000.
BEREAN PRISON MINISTRY P.O. BOX 761 PEORIA IL 61652		EXEMPT	CHARITABLE	200.
OSF MEDICAL CENTER FOUNDATION 530 NE GLEN OAK AVENUE PEORIA IL 61637		EXEMPT	CHARITABLE	1,000.
APOSTOLIC CHRIST. CHURCH 225 E JEFFERSON MORTON IL 61550		EXEMPT	CHARITABLE	28,500.
APOSTOLIC CHURCH HOME FOR HANDICAPPED 2125 VETERANS ROAD MORTON IL 61550		EXEMPT	CHARITABLE	50,000.
APOSTOLIC CHRISTIAN RESTMOR 1500 PARKSIDE AVENUE MORTON IL 61550		EXEMPT	CHARITABLE	1,000.
LOVING SHEPARD MINISTRIES P.O. BOX 375 BLUFFTON IN 46714		EXEMPT	CHARITABLE	10,000.
See Line 3a statement				22,300.
Total			3a	142,500.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,937.	
4 Dividends and interest from securities			14	70,120.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				81,057.	
13 Total. Add line 12, columns (b), (d), and (e)				81,057.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

05/26/11

Date _____

PRESIDENT

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Michael J. Thomas

Preparer's signature

Michael J. Homse

Date	
------	--

05/26/11

Check if ☐ if self-employed

PTIN

P23586383

Firm's name **CORE CONSTRUCTION GROUP, LTD**

Firm's EIN ▶ 37-1076260

866 N MAIN ST

IL 61550-1602

Phone no (309) 263-0808

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

MELVIN R BAUM PRIVATE FOUNDATION

Employer identification number

37-1379627

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

MELVIN R BAUM PRIVATE FOUNDATION

37-1379627

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MELVIN R BAUM 607 N OREGON MORTON IL 61550	\$ 324,028.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL INVEST. TAX	432.			
FOREIGN TAX PAID	321.			
Total	753.			

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JUBILEE HOMES				Person or <input type="checkbox"/>
1215 N SHERIDAN ROAD				Business <input checked="" type="checkbox"/>
PEORIA IL 61606		EXEMPT	CHARITABLE	1,000.
GATEWAY WOODS				Person or <input type="checkbox"/>
BOX 151				Business <input checked="" type="checkbox"/>
LEO IN 46765		EXEMPT	CHARITABLE	5,000.
WORLD RELIEF				Person or <input type="checkbox"/>
711 ELM DRIVE				Business <input checked="" type="checkbox"/>
BLUFFTON IN 46714		EXEMPT	CHARITABLE	15,000.
FEED THE CHILDREN				Person or <input type="checkbox"/>
P.O. BOX 36				Business <input checked="" type="checkbox"/>
OKLAHOMA CITY OK 73101		EXEMPT	CHARITABLE	300.
APOSTOLIC CHRISTIAN COUNSELING				Person or <input type="checkbox"/>
515 HIGHLAND STREET				Business <input checked="" type="checkbox"/>
MORTON IL 61550		EXEMPT	CHARITABLE	1,000.

Total

22,300.

Form 990-PF, Page 1, Part I

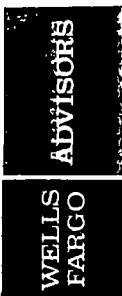
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	INVESTMENT FEES	20,724.	20,724.		

Total

20,724. 20,724.

ATTACHMENT FOR
PART PART II,
LINE 10B
37-1379627



SNAPSHOT

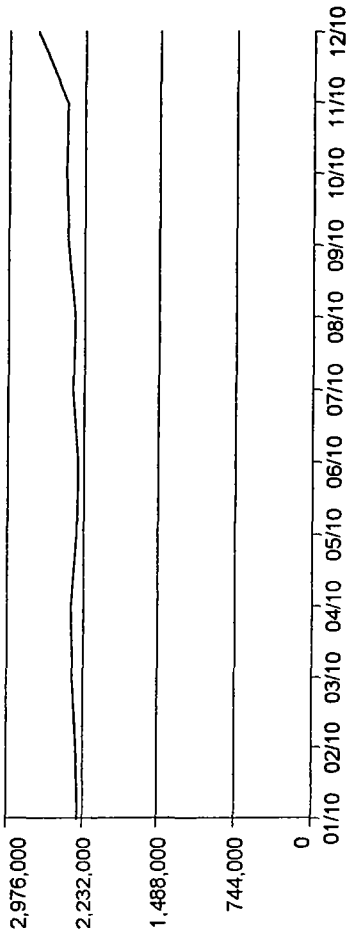
MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Progress summary

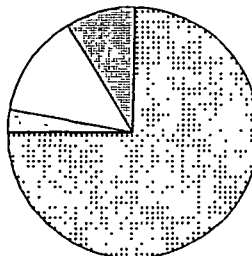
	THIS PERIOD	THIS YEAR
Opening value	\$2,417,604.47	\$2,315,804.02
Cash deposited	70,324.53	70,324.53
Securities deposited	253,703.64	253,703.64
Cash withdrawn	-74,500.00	-163,902.46
Securities withdrawn	0.00	0.00
Income earned	20,469.93	80,982.69
Change in value	15,795.71	146,485.86
Closing value	\$2,703,398.28	\$2,703,398.28

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
Cash and sweep balances		83,297.21	3.45	79,194.35	2.93	79
Stocks, options & ETFs		94,759.20	3.92	357,350.60	13.22	3,320
Fixed income securities		254,216.07	10.52	247,268.15	9.15	9,806
Mutual funds		1,985,331.99	82.12	2,019,585.18	74.71	57,952
Asset value		\$2,417,604.47	100%	\$2,703,398.28	100%	\$71,157

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	0 00	43,000 00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2 93	0 10	79,194 35	79.19
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

2.93

\$79,194.35

\$79.19

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

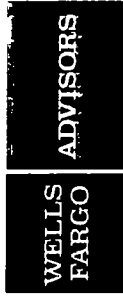
Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
APACHE CORP COMMON									
APA									
Acquired 12/27/10 S	1 08	246	118 31	29,104 26	119 2300	29,330 58	226 32	147 60	0 50
APPLE INC									
AAPL									
Acquired 12/27/10 S	2 23	187	324 68	60,715 16	322 5600	60,318 72	-396 44	N/A	N/A
CATERPILLAR INC									
CAT									
Acquired 01/27/10 S		500	52 28	26,142 50		46,830 00	20,687 50		
Acquired 01/27/10 S		300	52 30	15,690 00		28,098 00	12,408 00		
Acquired 01/27/10 S		200	52 29	10,459 30		18,732 00	8,272 70		
Total	3.46	1,000		\$52,291.80	93.6600	\$93,660.00	\$41,368.20	\$1,760.00	1.88



ASSET ADVISOR



MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DANAHER CORP									
DHR									
Acquired 12/27/10 S	1.08	620	47.20	29,264.00	47.1700	29,245.40	-18.60	49.60	0.16
DEERE & CO									
DE									
Acquired 04/09/07 L		56	54.52	3,053.33		4,650.80	1,597.47		
Acquired 05/02/07 L		44	56.38	2,480.72		3,654.20	1,173.48		
Acquired 07/27/07 L		28	59.96	1,679.02		2,325.40	646.38		
Acquired 08/06/07 L		8	59.32	474.56		664.40	189.84		
Acquired 12/27/10 S		258	83.57	21,561.06		21,426.90	-134.16		
Total	1.21	394		\$29,248.69	83.0500	\$32,721.70	\$3,473.01	\$551.60	1.69
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 12/27/10 S	0.81	327	66.78	21,837.06	66.7000	21,810.90	-26.16	N/A	N/A
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 12/27/10 S	0.74	370	53.99	19,976.30	54.0500	19,998.50	22.20	N/A	N/A
GRACO INCORPORATED COM									
GGG									
Acquired 12/27/10 S	0.58	400	39.96	15,984.00	39.4500	15,780.00	-204.00	336.00	2.12
TIFFANY & CO NEW									
TIF									
Acquired 12/27/10 S	1.10	476	63.84	30,387.84	62.2700	29,640.52	-747.32	476.00	1.60
WHITING PETROLEUM CORP									
WLL									
Acquired 12/27/10 S	0.92	212	117.33	24,873.96	117.1900	24,844.28	-29.68	N/A	N/A
Total Stocks and ETFs	13.22			\$313,683.07		\$357,350.60	\$43,667.53	\$3,320.80	0.93
Total Stocks, options & ETFs	13.22			\$313,683.07		\$357,350.60	\$43,667.53	\$3,320.80	0.93

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
WALGREEN CO NOTES Moody A2, S&P A CUSIP 931422AD1 Acquired 09/15/08 L	1.74	43,000	102.42	44,042.32	109.6250	47,138.75	3,096.43	873.44	2,096.25
COSTCO WHOLESALE CORP SENIOR NOTES CALLABLE CPN 5.500% DUE 03/15/17 DTD 02/20/07 FC 09/15/07 Moody A2, S&P A+ CUSIP 22160KAC9 Acquired 01/30/08 L	0.89	21,000	103.47	21,728.93	114.0600	23,952.60	2,223.67	340.08	1,155.00
Total Corporate Bonds	2.63	64,000		\$65,771.25		\$71,091.35	\$5,320.10	\$1,213.52	\$3,251.25
									4.82
									4.57

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
US TREASURY NOTES CPN 4.250% DUE 11/15/17 DTD 11/15/07 FC 05/15/08 Moody AAA, S&P AAA CUSIP 912828HH6 Acquired 12/26/07 L Acquired 02/06/08 L Acquired 03/03/08 L		67,000 6,000 1,000	100.35 105.31 105.46	67,240.73 6,318.75 1,054.60		73,809.88 6,609.84 1,101.64	6,569.15 291.09 47.04		
Total	3.02	74,000		\$74,614.08	110.1640	\$81,521.36	\$6,907.28	\$399.64	\$3,145.00
									3.86



ASSET ADVISOR

WELLS
FARGO

ADVISORS

MELVIN R BAUM PRIVATE
FOUNDATION INCDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES WI CPN 3.875% DUE 05/15/18 DTD 05/15/08 FC 11/15/08 Moody AAA, S&P AAA CUSIP 912828HZ6 Acquired 07/15/08 L	3.50	88,000	100.35	88,312.81	107.5630	94,655.44	6,342.63	433.32	3,410.00	3.60
Total Government Bonds	6.52	162,000		\$162,926.89		\$176,176.80	\$13,249.91	\$832.96	\$6,555.00	3.72
Total Fixed Income Securities	9.15			\$228,698.14		\$247,268.15	\$18,570.01	\$2,046.48	\$9,806.25	3.97

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
COHEN & STEERS RLTY SHARES INC CSRSX On Reinvestment Acquired 08/19/09 L Reinvestments L Reinvestments S		412.06300 6.00800 9.82500	37.73 44.67 52.50	15,547.14 268.42 515.91		24,089.20 351.23 574.37	8,542.06 82.81 58.46			
Total	0.93	427.89600		\$16,331.47	58.4600	\$25,014.80	\$8,683.33		\$523.31	2.09
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)						\$15,547.14				
						\$9,467.66				
DODGE & COX STK FD DODGX On Reinvestment Acquired 04/22/09 L Acquired 07/06/09 L Acquired 01/12/10 S Reinvestments L Reinvestments S		371.86400 270.53200 1,014.81600 5.12800 20.78800	68.70 74.75 98.54 87.37 98.82	25,547.05 20,222.26 100,000.00 448.08 2,054.33		40,072.06 29,152.53 109,356.56 552.60 2,240.12	14,525.01 8,930.27 9,356.56 104.52 185.79			

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.71	1,683.12800		\$148,271.72	107.7600	\$181,373.87	\$33,102.15	\$2,070.24	1.14
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DWS ADVISORS FUNDS									
SHORT DURATION PLUS FD									
CL S									
DBPIX									
On Reinvestment		26,511.13500	9.43	250,000.00		252,120.63	2,120.63		
Acquired 10/09/09 L				2,516.32		2,528.84	12.52		
Reinvestments L		265.90800	9.46			9,516.29	-26.10		
Reinvestments S		1,000.64000	9.53	9,542.39					
Total	9.77	27,777.68300		\$262,058.71	9.5100	\$264,165.76	\$2,107.05	\$9,722.18	3.68
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
EATON VANCE GOVERNMENT									
OBLIGATIONS FUND CLASS A									
EVGOX									
On Reinvestment						\$250,000.00			
Acquired 09/03/09 L		33,200.53100	7.53	250,000.00		248,671.65	-1,328.35		
Reinvestments L		354.08000	7.55	2,676.08		2,652.12	-23.96		
Reinvestments S		1,426.91600	7.56	10,789.96		10,687.86	-102.10		
Total	9.69	34,981.52700		\$263,466.04	7.4900	\$262,011.63	-\$1,454.41	\$11,019.18	4.21
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
EUROPACIFIC GROWTH FD									
CL F-1									
AEGFX									
On Reinvestment						\$250,000.00			
Acquired 08/18/09 L		225.21200	34.26	7,715.76		9,269.72	1,553.96		
Acquired 08/19/09 L		676.26600	34.57	23,378.52		27,835.11	4,456.59		
Acquired 01/12/10 S		2,562.78800	39.02	100,000.00		105,484.33	5,484.33		
Reinvestments L		14.91900	38.23	570.37		614.07	43.70		
Reinvestments S		48.10200	40.75	1,960.17		1,979.90	19.73		



ASSET ADVISOR



MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.37	3,527.28700		\$133,624.82	41.1600	\$145,183.13	\$11,558.31	\$1,985.86	1.37
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$131,094.28			
						\$14,088.85			
JOHN HANCOCK FDS III									
GLOBAL SHAREHOLDER YLD									
CLASS I									
JGYIX									
On Reinvestment		2,576.49700	6.41	16,515.34		23,523.39	7,008.05		
Acquired 04/22/09 L		2,599.47900	7.04	18,300.33		23,733.24	5,432.91		
Acquired 07/06/09 L		161.67600	7.62	1,232.26		1,476.11	243.85		
Reinvestments L		176.13100	8.41	1,481.38		1,608.09	126.71		
Reinvestments S									
Total	1.86	5,513.78300		\$37,529.31	9.1300	\$50,340.83	\$12,811.52	\$1,510.77	3.00
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$34,815.67			
						\$15,525.16			
IVY FDS INC									
LTD-TERM BD FD CL C									
WLBCX									
On Reinvestment		23,299.16100	10.73	250,000.00		258,387.46	8,387.46		
Acquired 06/10/09 L		290.31900	11.04	3,205.86		3,219.72	13.86		
Reinvestments L		503.90900	11.13	5,612.76		5,588.50	-24.26		
Reinvestments S									
Total	9.88	24,093.38900		\$258,818.62	11.0900	\$267,195.68	\$8,377.06	\$5,107.79	1.91
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$250,000.00			
						\$17,195.68			
ARTIO GLOBAL INVT FDS									
TOTAL RETURN BD FD CL I									
JBGIX - HELD IN MARGIN									
On Reinvestment		2,522.24299	13.47	33,974.59		33,823.25	-151.34		
Acquired 12/16/05 L		1,601.00900	12.88	20,620.99		21,469.51	848.52		
Acquired 07/06/09 L		155.58000	13.20	2,053.65		2,086.33	32.68		
Acquired 08/19/09 L		1,132.87701	13.05	14,792.95		15,191.91	398.96		
Reinvestments L		419.91800	13.56	5,696.67		5,631.11	-65.56		
Reinvestments S									

MELVIN R BAUM PRIVATE
FOUNDATION INCDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.89	5,831.62700		\$77,138.85	13.4100	\$78,202.11	\$1,063.26	\$3,125.75	4.00
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I									
MHYIX									
On Reinvestment									
Acquired 04/22/09 L		3,796 00500	4 65	17,651 42		22,358 43	4,707 01		
Acquired 07/06/09 L		1,887 35400	5 08	9,587 76		11,116 53	1,528 77		
Reinvestments L		332 38600	5 33	1,772 11		1,957 76	185 65		
Reinvestments S		473 18900	5 75	2,724 31		2,787 10	62 79		
Total	1.41	6,488.93400		\$31,735.60	5.8900	\$38,219.82	\$6,484.22	\$2,835.66	7.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MANAGERS FUNDS BOND FUND									
MGFIX									
On Reinvestment									
Acquired 04/22/09 L		1,568 35200	19 74	30,959 26		40,165 48	9,206 22		
Acquired 07/06/09 L		1,735 96300	22 07	16,242 70		18,848 01	2,605 31		
Acquired 08/19/09 L		674 77500	23 26	15,695 26		17,280 99	1,585 73		
Reinvestments L		102 44600	22 97	2,353 90		2,623 64	269 74		
Reinvestments S		147 22600	25 33	3,729 31		3,770 47	41 16		
Total	3.06	3,228.76200		\$68,980.43	25.6100	\$82,688.59	\$13,708.16	\$3,822.85	4.62
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I									
MWTIX									
On Reinvestment									
Acquired 04/22/09 L		2,968 29000	8 94	26,536 51		30,781 14	4,244 63		
Acquired 07/06/09 L		1,792 86400	9 19	16,476 42		18,592 00	2,115 58		
Acquired 08/19/09 L		1,697 82200	9 55	16,214 20		17,606 41	1,392 21		
Reinvestments L		191 87800	9 61	1,845 24		1,989 78	144 54		
Reinvestments S		445 59300	10 36	4,617 13		4,620 82	3 69		

ASSET ADVISOR



MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.72	7,096.44700		\$65,689.50	10.3700	\$73,590.15	\$7,900.65	\$3,583.70	4.87
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
NUVEEN INVT TRUST									
TRADEWINDS VALUE OPPTY'S									
FUND-CLASS I									
NVORX									
On Reinvestment									
Acquired 06/03/09 L		379.30800	24.72	9,376.48		13,340.26	3,963.78		
Acquired 07/06/09 L		230.26000	23.63	5,441.04		8,098.24	2,657.20		
Reinvestments S		30.68600	35.13	1,078.17		1,079.23	1.06		
Total	0.83	640.25400		\$15,895.69	35.1700	\$22,517.73	\$6,622.04	\$377.74	1.68
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN FD									
INSTL CL									
PTTRX									
On Reinvestment									
Acquired 04/22/09 L		5,218.58500	10.17	53,073.01		56,621.60	3,548.59		
Acquired 07/06/09 L		3,127.91600	10.50	32,843.12		33,937.89	1,094.77		
Acquired 08/19/09 L		287.08000	10.71	3,074.63		3,114.83	40.20		
Reinvestments L		340.49400	10.78	3,671.92		3,694.37	22.45		
Reinvestments S		747.38800	10.97	8,200.88		8,109.18	-91.70		
Total	3.90	9,721.46300		\$100,863.56	10.8500	\$105,477.87	\$4,614.31	\$3,421.95	3.24
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INVT									
MGMT SER EMERGING MKTS									
BD FD INSTL CL									
PEBIX									
On Reinvestment									
Acquired 04/22/09 L		1,237.77200	8.82	10,917.15		13,739.26	2,822.11		
Acquired 07/06/09 L		1,092.05100	9.40	10,265.28		12,121.77	1,856.49		
Reinvestments L		93.24600	9.83	917.26		1,035.03	117.77		
Reinvestments S		124.38400	10.82	1,346.39		1,380.66	34.27		

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.05	2,547.45300		\$23,446.08	11.1000	\$28,276.72	\$4,830.64	\$1,383.26	4.89
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$21,182.43			
						\$7,094.29			
PIONEER FUND CL-Y									
PYODX									
On Reinvestment									
Acquired 08/18/09 L		1,228.40300	31.53	38,731.54		50,475.07	11,743.53		
Reinvestments L		8.38100	34.60	290.04		344.38	54.34		
Reinvestments S		16.44600	36.92	607.25		675.77	68.52		
Total	1.90	1,253.23000		\$39,628.83	41.0900	\$51,495.22	\$11,866.39	\$611.57	1.19
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$38,731.54			
						\$12,763.68			
ALGER FDS									
SMIDCAP GROWTH FD CL A									
ALMAX									
On Reinvestment									
Acquired 08/19/09 L	0.81	1,390.62100	11.18	15,547.14	15.7700	21,930.09	6,382.95	N/A	N/A
TCW FDS INC									
TOTAL RETURN BD FD CL I									
SHS									
TGLMX									
On Reinvestment									
Acquired 04/22/09 L		2,890.68700	9.18	26,536.51		28,675.59	2,139.08		
Acquired 07/06/09 L		1,659.73600	9.54	15,833.88		16,464.58	630.70		
Acquired 08/19/09 L		1,576.93100	9.99	15,753.54		15,643.16	-110.38		
Reinvestments L		372.37800	9.90	3,687.82		3,693.98	6.16		
Reinvestments S		690.76900	10.07	6,958.14		6,852.45	-105.69		
Total	2.64	7,190.50100		\$68,769.89	9.9200	\$71,329.76	\$2,559.87	\$5,464.78	7.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$58,123.93			
						\$13,205.83			
T ROWE PRICE BLUE CHIP									
GROWTH FUND									
TRBCX									
On Reinvestment									
Acquired 04/22/09 L		914.54700	24.18	22,113.75		34,871.67	12,757.92		
Acquired 07/06/09 L		492.10000	26.11	12,848.74		18,763.77	5,915.03		



ASSET ADVISOR



MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/19/09 L		1,055,568.00	28.50	30,083.69		40,248.81	10,165.12		
Acquired 01/12/10 S		3,039,514.00	32.90	100,000.00		115,896.64	15,896.64		
Reinvestments L		1,144.00	32.28	36.93		43.62	6.69		
Reinvestments S		4,400.00	36.21	159.36		167.80	8.44		
Total	7.77	5,507,273.00		\$165,242.47	38.1300	\$209,992.31	\$44,749.84	\$110.14	0.05
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$165,046.18			
						\$44,946.13			

WELLS FARGO FUNDS TR ADVANTAGE SHORT DURATION GOVT BD FD CLASS I

WSGIX									
On Reinvestment									
Acquired 04/22/09 L		2,153,277.00	10.26	22,113.75		22,264.86	151.11		
Acquired 07/06/09 L		1,380,715.00	10.35	14,304.06		14,276.59	-27.47		
Acquired 08/19/09 L		192,227.00	10.37	1,995.30		1,987.63	-7.67		
Reinvestments L		59,133.00	10.39	614.58		611.45	-3.13		
Reinvestments S		139,127.00	10.42	1,449.75		1,438.58	-11.17		
Total	1.50	3,924,479.00		\$40,477.44	10.3400	\$40,579.11	\$101.67	\$1,275.45	3.14
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$38,413.11			
						\$2,166.00			
Total Open End Mutual Funds	74.71			\$1,833,516.17		\$2,019,585.18	\$186,069.01	\$57,952.18	2.87
Total Mutual Funds	74.71			\$1,833,516.17		\$2,019,585.18	\$186,069.01	\$57,952.18	2.87

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	AS OF VALUE DATE	CURRENT VALUE
WELLS FARGO BANK, N A	12/31	79,185.78
Total Bank Deposits		\$79,185.78