



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



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

2011

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 2011, or tax year beginning

, 2011, and ending

Name of foundation

MELVIN R. BAUM PRIVATE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

866 N MAIN STREET

City or town

MORTON

State ZIP code

IL 61550

G Check all that apply

 Initial return Final return Address change Initial Return of a former public charity Amended return Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method

 Cash Accrual

► \$ 2,703,819.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in
columns (b), (c), and (d) may not neces-
sarily equal the amounts in column (a)
(see instructions))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	132,598.		
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	9,869.	9,869.	
	4 Dividends and interest from securities	72,930.	72,930.	
	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.	0.
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit/(loss) (att sch)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	215,397.	82,799.	0.
ADMINISTRATIVE EXPENSES	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) I-16c Stmt	24,675.	24,675.	
	17 Interest			
	18 Taxes (attach schedule) See Line 18 Stmt	993.		
	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	25,668.	24,675.	
	25 Contributions, gifts, grants paid	131,750.		131,750.
	26 Total expenses and disbursements. Add lines 24 and 25	157,418.	24,675.	131,750.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	57,979.		
	b Net investment income (if negative, enter -0-)		58,124.	
	c Adjusted net income (if negative, enter -0-)			0.

SCANNED SEP 29 2012

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
A S S E T S	1	1 Cash – non-interest-bearing			
	2	2 Savings and temporary cash investments	79,194.	82,603.	82,603.
	3	3 Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	2,375,897.	2,428,915.	2,621,216.
	c	Investments – corporate bonds (attach schedule)			
L I A B I T I E S	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 the instructions Also, see page 1, item I)	2,455,091.	2,511,518.	2,703,819.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
N F U N D A S B S A E T A S C O R E S	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)			
	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"/>		
N F U N D A S B S A E T A S C O R E S	27	Capital stock, trust principal, or current funds	2,455,091.	2,511,518.	
	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 instructions)	2,455,091.	2,511,518.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,455,091.	2,511,518.	

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	2,455,091.
2	Enter amount from Part I, line 27a	2	57,979.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,513,070.
5	Decreases not included in line 2 (itemize)	5	1,552.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,511,518.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 1422 SH EATON VANCE GOVT OBLIGATIONS			P	04/01/10	03/15/11
b 33914 SH EATON VANCE GOVT OBLIGATIONS			P	09/03/09	03/15/11
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 10,623.		0.	10,727.	-104.	
b 253,340.		0.	254,788.	-1,448.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a				-104.	
b				-1,448.	
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	-1,552.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		- [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	-104.

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))
2010	141,897.	0.	0.000000
2009	144,700.	0.	0.000000
2008	88,469.	0.	0.000000
2007	64,774.	0.	0.000000
2006	44,833.	0.	0.000000
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 2011 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)			6 581.
7 Add lines 5 and 6			7 581.
8 Enter qualifying distributions from Part XII, line 4			8 131,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	581.
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	581.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	581.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	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	14.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	595.
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 2012 estimated tax ►	11	
		Refunded

Part VII-A | Statements Regarding Activities

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?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
--	---

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

	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 ► \$ _____ (2) On foundation managers ► \$ _____

--	--

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

--	--

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	X
--	---

If 'Yes,' attach a detailed description of the activities

--	--

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?

--	--

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

--	--

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?

--	--

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

--	--

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

--	--

IL - Illinois

--	--

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

--	--

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

--	--

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

--	--

--	--

--	--

--	--

--	--

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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 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</u> , <u>MORTON</u> , <u>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	<input type="checkbox"/> 15	<input type="checkbox"/>
16	At any time during calendar year 2011, 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?	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/>	<input checked="" type="checkbox"/> X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
(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"/>	<input checked="" type="checkbox"/> X
(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"/>	<input checked="" type="checkbox"/> X
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> 1b	<input type="checkbox"/>
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 2011?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> 2a	<input checked="" type="checkbox"/> X
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)	<input type="checkbox"/> 2b	<input type="checkbox"/>
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__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> 2c	<input type="checkbox"/>
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"/> 3a	<input checked="" type="checkbox"/> X
b	If 'Yes,' did it have excess business holdings in 2011 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 2011)	<input type="checkbox"/> 3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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 2011?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

BAA

Form 990-PF (2011)

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	x
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	PRES/DIR 1.00	0.	0.	0.
MORTON IL 61550				
GREGORY HUNZIKER 416 MAIN ST	SEC/DIR 1.00	0.	0.	0.
PEORIA IL 61602				
LINDA BAUM 607 N OREGON	TREAS/DIR 1.00	0.	0.	0.
MORTON IL 61550				

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 16
RECOGNIZED CHARITIES DURING THE YEAR ENDED 12/31/11

131,750.

2

3

6

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

11

Total. Add lines 1 through 3

None

BAA

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

1a	
1b	
1c	
1d	
1e	
2	
3	0.
4	0.
5	0.
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
- 2a Tax on investment income for 2011 from Part VI, line 5
- b Income tax for 2011 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	0.
2a	581.
2b	
2c	581.
3	0.
4	
5	0.
6	
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 26
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	131,750.
1b	0.
2	
3a	
3b	
4	131,750.
5	581.
6	131,169.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				0.
a Enter amount for 2010 only				0.
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006 45,100.				
b From 2007 65,200.				
c From 2008 89,700.				
d From 2009 144,700.				
e From 2010 142,500.				
f Total of lines 3a through e 487,200.				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 131,750.				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus 131,750.				
5 Excess distributions carryover applied to 2011 (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 5 618,950.				
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 2010 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 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 2006 not applied on line 5 or line 7 (see instructions) 45,100.				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 573,850.				
10 Analysis of line 9				
a Excess from 2007 65,200.				
b Excess from 2008 89,700.				
c Excess from 2009 144,700.				
d Excess from 2010 142,500.				
e Excess from 2011 131,750.				

BAA

Form 990-PF (2011)

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 2011, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or			4942(j)(5)
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 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	9,850.
SALVATION ARMY 401 NE ADAMS STREET PEORIA IL 61603		EXEMPT	CHARITABLE	5,000.
APOSTOLIC CHRISTIAN CHURCH 2357 NORTH 600 WEST WOLCOTT IN 47995		EXEMPT	CHARITABLE	1,200.
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	23,500.
APOSTOLIC CHURCH HOME FOR HANDICAPPED 2125 VETERANS ROAD MORTON IL 61550		EXEMPT	CHARITABLE	40,000.
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	20,000.
See Line 3a statement				30,000.
Total			► 3a	131,750.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,869.	
4 Dividends and interest from securities			14	72,930.	
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)				82,799.	
13 Total Add line 12, columns (b), (d), and (e)				13	82,799.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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
- (2) Other assets

Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		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.

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) is based on all information of which preparer has any knowledge.

Sign
Here


Signature of officer or trustee

08/03/12

D.

► **PRESIDENT**

May the IRS discuss
this return with the
preparer shown below
(see instructions)?

Signature of owner or trustee		Date	Date	Yes	No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Michael J. Thomas		Michael J. Thomas	08/03/12	P01216843	
	Firm's name	► CORE CONSTRUCTION GROUP, LTD			Firm's EIN ► 37-1076260	
Firm's address	► 866 N MAIN ST			Phone no (309) 284-8674		
	MORTON		IL 61550-1602			

BAA

Form 990-PF (2011)

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

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

2011

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 (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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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,
990EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

MELVIN R BAUM PRIVATE FOUNDATION

Employer identification number

37-1379627

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MELVIN R BAUM 607 N OREGON MORTON	\$ 132,598	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)
		\$	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	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL INVEST. TAX	613.			
FOREIGN TAX PAID	380.			
Total	<u>993.</u>			

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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JUBILEE MINISTRIES 1215 N SHERIDAN ROAD PEORIA IL 61606		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 1,000.
GATEWAY WOODS BOX 151 LEO IN 46765		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 5,000.
WORLD RELIEF 16448 S HWY 231 REMINGTON IN 47977		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 9,000.
FEED THE CHILDREN P.O. BOX 36 OKLAHOMA CITY OK 73101		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 300.
APOSTOLIC CHRISTIAN SERVICES 2125 VETERANS ROAD MORTON IL 61550		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 10,000.
LIFESONG FOR ORPHANS P.O. BOX 40 GRIDLEY IL 61744		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 200.
APOSTOLIC CHRISTIAN CHURCH 2801 RUSTIC LANE NORTH FORT MYERS FL 33903		EXEMPT	CHARITABLE	Person or Business <input checked="" type="checkbox"/> 4,500.

Total

30,000.

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	24,675.	24,675.		

Total

24,675.

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



SNAPSHOT

MELVIN R BAUM PRIVATE
FOUNDATION INC

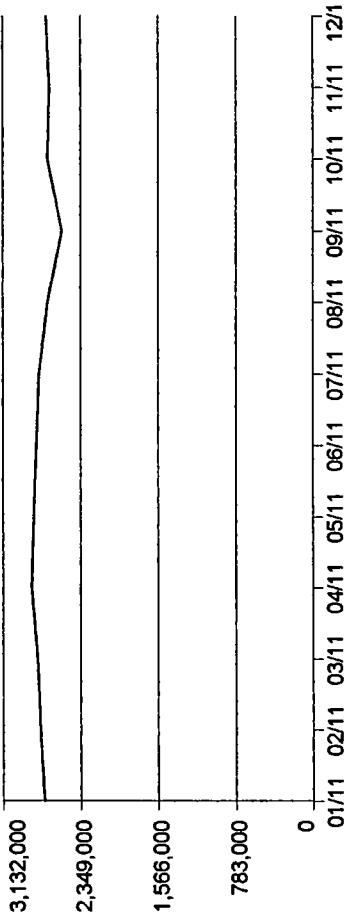
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5237-8360

Page 1 of 21

Progress summary

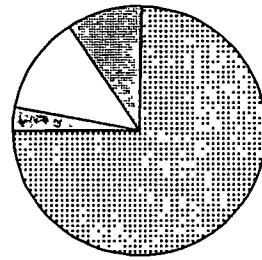
	THIS PERIOD	THIS YEAR
Opening value	\$2,664,944.43	\$2,703,398.28
Cash deposited	132,597.65	132,597.65
Securities deposited	0.00	0.00
Cash withdrawn	-98,500.00	-156,807.20
Securities withdrawn	0.00	0.00
Income earned	18,942.44	82,790.20
Change in value	-14,164.99	-58,159.40
Closing value	\$2,703,819.53	\$2,703,819.53

Value over time



Portfolio summary

ASSET TYPE	CURRENT		PREVIOUS VALUE ON NOV 30	% VALUE ON DEC 31	CURRENT %	ESTIMATED ANN. INCOME
	CASH	CGST				
Cash and sweep balances	\$2,603.30	48,501.68	1.82	82,603.30	3.06	66
Stocks, options & ETFs	342,462.77	351,516.36	13.19	342,462.77	12.67	3,607
Fixed income securities	260,972.37	259,552.85	9.74	260,972.37	9.65	9,806
Mutual funds	2,017,781.09	75.25	75.25	2,017,781.09	74.63	65,742
Asset value	\$2,703,819.53	100%	\$2,703,819.53	100%	\$79,221	



**MELVIN R BAUM PRIVATE
FOUNDATION INC**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5237-8360

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	263,963.47

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	3.06	0.08	82,603.30	66.08
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	3.06		\$82,603.30	\$66.08

*APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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	0.82	246	118.31	29,104.26	90.5800	22,282.68	-6,821.58	147.60	0.66
APA Acquired 12/27/10 L nc									
APPLE INC	2.80	187	324.68	60,715.16	405.0000	75,735.00	15,019.84	N/A	N/A
AAPL Acquired 12/27/10 L nc									
CATERPILLAR INC	3.35	1,000		\$52,291.80	90.6000	\$90,600.00	\$38,308.20	\$1,840.00	2.03
CAT Acquired 01/27/10 L nc									
Acquired 01/27/10 L nc									
Acquired 01/27/10 L nc									
Total									





MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
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	1.08	620	47.20	29,264.00	47.0400	29,164.80	-99.20	62.00	0.21
DEERE & CO									
DE	56	54.52	3,053.33			4,331.60	1,278.27		
Acquired 04/09/07 L nc	44	56.38	2,480.72			3,403.40	922.68		
Acquired 05/02/07 L nc	28	59.96	1,679.02			2,165.80	486.78		
Acquired 07/27/07 L nc	8	59.32	474.56			618.80	144.24		
Acquired 08/06/07 L nc	258	83.57	21,561.06			19,956.30	-1,604.76		
Total	1.13	394		\$29,248.69	77.3500	\$30,475.90	\$1,227.21	\$646.16	2.12
DOLBY LABORATORIES INC									
CLA									
DLB									
Acquired 12/27/10 L nc	0.37	327	66.78	21,837.06	30,510.0	9,976.77	-11,860.29	N/A	N/A
EXPRESS SCRIPTS INC									
CLA									
ESRX									
Acquired 12/27/10 L nc	0.61	370	53.99	19,976.30	44,690.0	16,535.30	-3,441.00	N/A	N/A
GRACO INCORPORATED COM									
GGG									
Acquired 12/27/10 L nc	0.60	400	39.96	15,984.00	40,890.0	16,356.00	372.00	360.00	2.20
TIFFANY & CO NEW									
TIF									
Acquired 12/27/10 L nc	1.17	476	63.84	30,387.84	66,260.0	31,539.76	1,151.92	552.16	1.75
WHITING PETROLEUM CORP									
WLL									
Acquired 12/27/10 L nc	0.73	424	58.66	24,873.96	46,690.0	19,796.56	-5,077.40	N/A	N/A
Total Stocks and ETFs	12.67			\$313,683.07		\$342,462.77	\$28,779.70	\$3,607.92	1.05
Total Stocks, options & ETFs	12.67			\$313,683.07		\$342,462.77	\$28,779.70	\$3,607.92	1.05

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**MELVIN R BAUM PRIVATE
FOUNDATION INC**
**DECEMBER 1 - DECEMBER 31, 2011
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	ESTIMATED		ANNUAL YIELD (%)
							UNREALIZED GAIN/LOSS	ACCRUED INTEREST	
WALGREEN CO NOTES Moody A2, S&P A CUSIP 931422AD1 Acquired 09/15/08 L nc	1.70	43,000	102.42	44,042.32	106.8040	45,925.72	1,883.40	867.62	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 nc	0.92	21,000	103.47	21,728.93	118.9710	24,983.91	3,254.98	336.88	1,155.00
Total Corporate Bonds	2.62	64,000		\$65,771.25		\$70,909.63	\$5,138.38	\$1,204.50	\$3,251.25
** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		ANNUAL YIELD (%)
							UNREALIZED GAIN/LOSS	ACCRUED INTEREST	
US TREASURY NOTES CPN 4.250% DUE 11/15/17 DTD 11/15/07 FC 05/15/08 Moody AAA, S&P NR CUSIP 912828HH6 Acquired 12/26/07 L nc Acquired 02/06/08 L nc Acquired 03/03/08 L nc	3.23	74,000	67,000 6,000 1,000	100.35 105.31 105.46	67,240.73 6,318.75 1,054.60	79,143.75 7,087.50 1,181.25	11,903.02 768.75 126.65		3.60
Total	3.23	74,000		\$74,614.08	118.1250	\$87,412.50	\$12,798.42	\$388.81	\$3,145.00

ASSET ADVISOR



WELLING
MANAG
ADVISORS

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5237-8360

Fixed Income Securities

Government Bonds continued

mc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

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

DODGE & COX STK FD
DODGX
On Reinvestment
Acquired 04/22/09 L nc
Acquired 07/06/09 L nc
Acquired 01/12/10 L nc
371.86400 68.70 25,547.05
270.53200 74.75 20,222.26
1,014.81600 98.54 100,000.00
37,796.25
27,496.87
103,145.90
12,249.20
7,274.61
3,145.90

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc									
Reinvestments S nc									
Total	6.43	1,711,624.00	\$151,241.81	101.6400	\$173,969.46	\$22,727.65	\$3,002.18	1.73	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
								\$145,769.31	
								\$28,200.15	

JOHN HANCOCK FDS III
GLOBAL SHAREHOLDER YLD
CLASS I
JGYIX
On Reinvestment
Acquired 04/22/09 L nc
Acquired 07/06/09 L nc
Reinvestments L nc



WELLS	ADVISORS
FAIRGO	

MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
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 (%)
Reinvestments \$ nc		170 76700	9.24	1,579.56		1,600.09	20 53		
Total	1.97	5,684.55000	\$39,108.87		9.3700	\$53,264.23	\$14,155.36	\$1,608.72	3.02
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
IVY FDS INC LTD-TERM BD FD CL C WLBCX		23,299.16100	10.73	250,000.00		259,319.43	9,319.43		
On Reinvestment		794 22800	11.10	8,818.62		8,839.90	21.28		
Acquired 06/10/09 L nc		455 38100	11.12	5,066.56		5,068.48	1.92		
Reinvestments L nc									
Total	10.11	24,548.77000		\$263,885.18	11.1300	\$273,227.81	\$9,342.63	\$250,000.00	1.44
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
ARTIO GLOBAL INV'T FDS TOTAL RETURN BD FD CL I JBGIX - HELD IN MARGIN									
On Reinvestment									
Acquired 12/16/05 L nc		2,522 24299	13.47	33,974.59		34,176.37	201.78		
Acquired 07/06/09 L nc		1,601 00900	12.88	20,620.99		21,693.66	1,072.67		
Acquired 08/19/09 L nc		155 58000	13.20	2,053.65		2,108.11	54.46		
Reinvestments L nc		1,552.79501	13.19	20,489.62		21,040.38	550.76		
Reinvestments S nc		407.25500	13.58	5,531.90		5,518.32	-13.58		
Total	3.13	6,238.88200		\$82,670.75	13.5500	\$84,536.84	\$1,866.09	\$4,173.80	4.94
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I MHYX									
On Reinvestment									
Acquired 04/22/09 L nc		3,796.00500	4.63	17,605.33		22,016.79	4,411.46		
Acquired 07/06/09 L nc		1,887.35400	4.65	17,651.42		10,946.67	1,381.80		
Reinvestments L nc		805.57500	5.06	9,564.87		4,672.35	181.18		
			5.57	9,587.76					
			5.58	4,491.17					
				4,496.42					

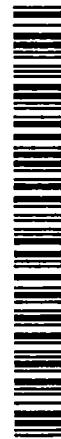
**MELVIN R BAUM PRIVATE
FOUNDATION INC**

DECEMBER 1 - DECEMBER 31, 2011
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 (%)
Reinvestments \$ nc		497.95800	5.87	2,923.64		2,888.16	-35.48		
Total	1.50	6,986.89200		\$34,585.01	5.8000	\$40,523.97	\$5,938.96	\$3,046.28	7.52
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MANAGERS FUNDS BOND									
FUND									
MGFIX									
On Reinvestment									
Acquired 04/22/09 L nc		1,568.35200	19.74	30,959.26		40,730.09	9,770.83		
Acquired 07/06/09 L nc		735.96300	22.07	16,242.70		19,112.96	2,870.26		
Acquired 08/19/09 L nc		674.77500	23.26	15,695.26		17,523.91	1,828.65		
Reinvestments \$ nc		249.67200	24.36	6,083.21		6,483.98	400.77		
Reinvestments \$ nc		148.30700	26.04	3,862.84		3,851.54	-11.30		
Total	3.24	3,377.06900		\$72,843.27	25.9700	\$87,702.48	\$14,859.21	\$3,957.92	4.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
METROPOLITAN WEST FDS									
TOTAL RETURN BD FD CLI									
MWTFIX									
On Reinvestment									
Acquired 04/22/09 L nc		2,968.29000	8.94	26,536.51		30,781.14	4,244.63		
Acquired 07/06/09 L nc		1,792.86400	9.19	16,476.42		18,592.00	2,115.58		
Acquired 08/19/09 L nc		1,697.82200	9.55	16,214.20		17,606.41	1,392.21		
Reinvestments \$ nc		637.47100	10.13	6,462.37		6,610.60	148.23		
Reinvestments \$ nc		392.15400	10.43	4,092.01		4,066.64	-25.37		
Total	2.87	7,488.60100		\$69,781.51	10.3700	\$77,656.79	\$7,875.28	\$3,594.52	4.63
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
NUVEEN INVT TRUST									
TRADEWINDS VALUE OPPTYS									
FUND-CLASS I									
NVORX									
On Reinvestment		379.30800	24.72	9,376.48		11,546.13	2,169.65		
Acquired 07/06/09 L nc		230.26000	23.63	5,441.04		7,009.11	1,568.07		



ASSET ADVISOR



MERVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
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 (%)
Reinvestments L nc		20,095.00	35.16	706.73	611.70	95.03			
Reinvestments S nc		71,601.00	31.24	2,237.38	2,179.53	-57.85			
Total	0.79	701,264.00	\$17,761.63	30.4400	\$21,346.47	\$3,584.84	\$591.16	2.77	
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
ALGER SMALLCAP AND MIDCAP GROW CL I									
ASIMIX									
On Reinvestment									
Acquired 08/19/09 L nc	0.78	1,380.51600	11.26	15,547.14	15.2500	21,052.86	5,505.72		N/A
PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL PTTRX									
On Reinvestment									
Acquired 04/22/09 L nc		5,218.58500	10.17	53,073.01			56,725.97	3,652.96	
Acquired 07/06/09 L nc		3,127.91600	10.50	32,843.12			34,000.45	1,157.33	
Acquired 08/19/09 L nc		287.08000	10.71	3,074.63			3,120.57	45.94	
Reinvestments L nc		1,087.88200	10.91	11,872.80			11,825.29	-47.51	
Reinvestments S nc		389.06200	10.90	4,244.47			4,229.12	-15.35	
Total	4.06	10,110.52500	\$105,108.03	10.8700	\$109,901.40	\$4,793.37	\$3,629.67	3.30	
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INV MGMT SER EMERGING MKTS BD FD INSTL CL PEBX									
On Reinvestment									
Acquired 04/22/09 L nc		1,237.77200	8.71	10,786.06			13,924.92	3,138.86	
Acquired 07/06/09 L nc		1,092.05100	8.82	10,917.15			12,285.57	2,135.94	
Reinvestments L nc		217.63000	9.40	10,265.28			2,448.36	196.78	
Reinvestments S nc		137.12500	10.34	2,251.58					
				11.16	2,263.65		1,542.65	12.14	
					11.51				

**MELVIN R BAUM PRIVATE
FOUNDATION INC**

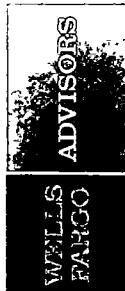
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5237-8360

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	1.12	2,684.57800		\$24,717.78	11.2500	\$30,201.50	\$5,483.72	\$1,573.16	5.21
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER FUND CL-Y									
PYQDX									
On Reinvestment									
Acquired 08/8/09 L nc		1,228,40300	31.53	38,731.54		47,600.60	8,869.06		
Reinvestments L nc		24,82700	36.14	897.29		962.05	64.76		
Reinvestments S nc		19,63800	38.80	762.07		760.98	-1.09		
Total	1.82	1,272.86800		\$40,390.90	38.7500	\$49,323.63	\$8,932.73	\$672.07	1.36
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
TCW FDS INC									
TOTAL RETURN BD FD CL I									
SHS									
TGIMX									
On Reinvestment									
Acquired 04/22/09 L nc		2,890,68700	9.18	26,536.51		27,866.19	1,329.68		
Acquired 07/06/09 L nc		1,659,73600	9.54	15,833.88		15,999.86	165.98		
Acquired 08/19/09 L nc		1,576,93100	9.99	15,753.54		15,201.61	-551.93		
Reinvestments L nc		1,063,14700	10.01	10,645.96		10,248.74	-397.22		
Reinvestments S nc		452,67100	9.88	4,472.88		4,363.77	-109.11		
Total	2.73	7,643.17200		\$73,242.77	9.6400	\$73,680.17	\$437.40	\$5,120.92	6.95
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
T ROWE PRICE BLUE CHIP									
GROWTH FUND									
TRBCX									
On Reinvestment									
Acquired 04/22/09 L nc		914,54700	24.18	22,113.75		35,347.23	13,233.48		
Acquired 07/06/09 L nc		492,10000	26.11	12,848.74		19,096.67	6,170.93		
Acquired 08/19/09 L nc		1,055,56800	28.50	30,083.69		40,797.69	10,714.00		
Acquired 01/12/10 L nc		3,039,51400	32.90	100,000.00		117,477.22	17,477.22		
Reinvestments L nc		5,54400	35.40	196.29		214.28	17.99		
Reinvestments S nc		5,15800	37.36	192.75		199.36	6.61		





MELVIN R BAUM PRIVATE
FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5237-8360

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG CCST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	7.88	5,512.43100		\$165,435.22	38.6500	\$213,055.45	\$47,620.23	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THORNBURG INV'T TR INVT INCOME BUILDER FD									
CL 1									
TBIX									
On Reinvestment									
Acquired 03/15/11 \$ nc									
Reinvestments \$ nc									
Total	9.22	13,810.95100		\$263,839.65	18.0600	\$249,425.77	-\$14,413.88	\$17,084.14	6.85
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WELLS FARGO FUNDS TR ADVANTAGE SHORT DURATION									
GOVT BD FD CLASS I									
WSGIX									
On Reinvestment									
Acquired 04/22/09 L nc									
Acquired 07/06/09 L nc									
Acquired 08/19/09 L nc									
Reinvestments L nc									
Reinvestments \$ nc									
Total	1.54	4,023.66400		\$41,502.49	10.3400	\$41,604.68	\$102.19	\$1,030.05	2.48
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WELLS FARGO FUNDS TR ADVANTAGE SHORT DURATION									
GOVT BD FD CLASS I									
WSGIX									
On Reinvestment									
Acquired 04/22/09 L nc									
Acquired 07/06/09 L nc									
Acquired 08/19/09 L nc									
Reinvestments L nc									
Reinvestments \$ nc									
Total	74.63								
Total Open End Mutual Funds				\$1,886,200.46		\$2,017,781.09	\$131,580.63	\$65,742.01	3.26
				\$1,886,533.50					
Total Mutual Funds				\$1,886,200.46		\$2,017,781.09	\$131,580.63	\$65,742.01	3.26
				\$1,886,533.50					

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I. Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions MELVIN R BAUM PRIVATE FOUNDATION	Employer identification number (EIN) or X 37-1379627
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions 866 N MAIN STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MORTON	IL 61550

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MELVIN BAUM**

Telephone No ► **(309) 263-0808** FAX No ► **(309) 263-8004**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- calendar year 20 **11** or
- tax year beginning , 20 , and ending , 20

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions