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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation BAIARDI FAMILY FOUNDATION INC		A Employer identification number 38-3430867			
Number and street (or P O box number if mail is not delivered to street address) 2328 PINCREST ST		B Telephone number (see instructions) (231) 526-8395			
City or town, state, and ZIP code HARBOR SPRINGS, MI 497409261		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,186,994		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.)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12	12		
4 Dividends and interest from securities.		169,531	169,531		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		22,169			
b Gross sales price for all assets on line 6a <u>201,569</u>					
7 Capital gain net income (from Part IV, line 2) . . .			11,569		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		191,712	181,112		
Revenue					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		690			
b Accounting fees (attach schedule)		2,885			
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		2,778			
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		241			241
23 Other expenses (attach schedule)		1,095			
24 Total operating and administrative expenses.					
Add lines 13 through 23		7,689	0		241
25 Contributions, gifts, grants paid.		363,965			363,965
26 Total expenses and disbursements. Add lines 24 and 25		371,654	0		364,206
Operating and Administrative Expenses					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-179,942			
b Net investment income (if negative, enter -0-)			181,112		
c Adjusted net income (if negative, enter -0-)					

Part III 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	4,124	2,385	2,385
2	Savings and temporary cash investments	212,731	372,326	372,326
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►	329,684		
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	30,686	30,686	30,686
b	Investments—corporate stock (attach schedule)	6,284,181	6,276,067	6,781,597
c	Investments—corporate bonds (attach schedule)			
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)	6,861,406	6,681,464	7,186,994
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,861,406	6,681,464	
30	Total net assets or fund balances (see page 17 of the instructions)	6,861,406	6,681,464	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,861,406	6,681,464	

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	6,861,406
2	Enter amount from Part I, line 27a	2	-179,942
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,681,464
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,681,464

Part IV Capital Gains and Losses for Tax on Investment Income

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 page 18 of 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 (col (b) divided by col (c))
2011	318,939	6,802,411	0 046886
2010	157,199	5,990,524	0 026241
2009	135,296	5,618,087	0 024082
2008	179,673	5,746,179	0 031268
2007	607,462	6,079,393	0 099921
2	Total of line 1, column (d).		
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		0 22839
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		
5	Multiply line 4 by line 3.		0 04568
6	Enter 1% of net investment income (1% of Part I, line 27b).		6,860,12
7	Add lines 5 and 6.		313,37
8	Enter qualifying distributions from Part XII, line 4.		1,81

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	1,811	
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3	Add lines 1 and 2.	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,346	
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	3,346	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,535	Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?		
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?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No
	● 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> MI		
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>	Yes	No
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► WWW BAIARDIFOUNDATION.ORG

14	The books are in care of ► <u>CHRIS BAIARDI</u>	Telephone no ► <u>(231) 526-8395</u>
	Located at ► <u>2328 PINECREST ST HARBOR SPRINGS MI</u>	ZIP +4 ► <u>49740</u>

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16
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See 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.

		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		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		
1c	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 2012?		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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 2012 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 2012).		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
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 2012?		No
4b			No

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (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 <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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
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	
<p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>			
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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)

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
CHRIS A BAIARDI 	PRESIDENT 10 00	0	0	
2328 PINECREST ST HARBOR SPRINGS, MI 49740				
CINDY J BAIARDI 	SEC, TREAS 10 00	0	0	
2328 PINECREST ST HARBOR SPRINGS, MI 49740				
SUZANNE M BAIARDI 	VICE PRES 2 00	0	0	
7330 CRACKLING CREEK CIRCLE WEST BLOOMFIELD, MI 48322				
KRISTEN L BAIARDI 	VICE PRES 2 00	0	0	
2152 MANCHESTER BIRMINGHAM MI 48009				

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See page 24 of the instructions 3	

Total. Add lines 1 through 3.

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 378,626
b	Average of monthly cash balances.	1b 6,404,499
c	Fair market value of all other assets (see instructions).	1c 181,465
d	Total (add lines 1a, b, and c).	1d 6,964,590
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 6,964,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 104,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 6,860,121
6	Minimum investment return. Enter 5% of line 5.	6 343,006

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.	1 343,006
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 1,811
b	Income tax for 2012 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,811
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 341,195
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 341,195
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.	7 341,195

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 364,206
b	Program-related investments—total from Part IX-B.	1b
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	4 364,206
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 1,811
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 362,395

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				341,195
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			31,547	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 364,206				
a Applied to 2011, but not more than line 2a			31,547	
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 2012 distributable amount.				332,659
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				8,536
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 or e-mail of the person to whom applications should be addressed

BAIARDI FAMILY FOUNDATION
2328 PINECREST
HARBOR SPRINGS, MI 49740

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	363,965
b Approved for future payment				
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	12	
5 Net rental income or (loss) from real estate			14	169,531	
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			25	22,169	
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).					
13 Total. Add line 12, columns (b), (d), and (e).				191,712	191,712

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
a Paid during the year				
ALANSON AREA PUBLIC LIBRARY ALANSON AREA PUBLIC LIBRARY 7631 BURR AVE 7631 BURR AVE ALANSON, MI 49706	N/A	PUBLIC	PURCHASE OF BOOKS	1,000
AL LITZENBURGER RUFFED GROUSE SCTY AL LITZENBURGER RUFFED GROUSE SCTY 3844 LORRAINE DR 3844 LORRAINE DR PETOSKEY, MI 49770	N/A	PRIVATE ORG	WYCAMP YOUTH HUNT/ R&G YOUTH SHOOT	1,500
ALLIED EMS SYSTEMS INC ALLIED EMS SYSTEMS INC 500 M-119 500 M-119 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	UPGRADE CURRENT A E D PER REQUEST	2,900
BARAGA BROADCASTING INC BARAGA BROADCASTING INC PO BOX 1109 PO BOX 1109 INDIAN RIVER, MI 49749	N/A	PUBLIC	GENERAL OPERATIONS	1,000
BAY BLUFFS EMMET COUNTY MEDICAL BAY BLUFFS EMMET COUNTY MEDICAL CARE 750 EAST MAIN STREET 750 EAST MAIN STREET HARBOR SPRINGS, MI 49740	N/A	PUBLIC	CONCRETE FOR RECREATIONAL GARDEN	7,500
BROTHER DAN'S FOOD PANTRY BROTHER DAN'S FOOD PANTRY 415 STATE ST 415 STATE ST PETOSKEY, MI 49770	N/A	PUBLIC	FOOD PURCHASE	1,000
CHRIST CHILD SOCIETY CHRIST CHILD SOCIETY OF NORTHERN MICHIGAN PO BOX 132 PO BOX 132 HARBOR SPRINGS, MI 49740	N/A	RELIGIOUS	BACKPACK/FOOD PROJECT	4,500
CHRIST CHILD SOCIETY CHRIST CHILD SOCIETY OF NORTHERN MICHIGAN PO BOX 132 PO BOX 132 HARBOR SPRINGS, MI 49740	N/A	RELIGIOUS	LAYETTE PROJECT	2,500
CONSERVATION RESOURCE ALLIANCE CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HIGHWAY 10850 TRAVERSE HIGHWAY TRAVERSE CITY, MI 49684	N/A	PUBLIC	STUDY WOODLAND RD, PIPELINE CROSSING	10,000
COUNCIL OF MI FOUNDATIONS COUNCIL OF MICHIGAN FOUNDATION 333 WEST FORT ST STE 2010 333 WEST FORT ST STE 2010 DETROIT, MI 48226	N/A	PUBLIC	2012 MEMBERSHIP RENEWAL	1,700
CRANBROOK CENTER COLLECTION RESEARC CRANBROOK CENTER FOR COLLECTIONS AND RESEARCH 39221 WOODWARD AVE 39221 WOODWARD AVE BLOOMFIELD HILLS, MI 48303	N/A	PRIVATE ORG	BECOME CHARTER PATRON OF THE CENTER	1,000
DIOCESE OF GAYLORD DIOCESE OF GAYLORD 611 WEST NORTH ST 611 WEST NORTH ST GAYLORD, MI 49735	N/A	RELIGIOUS	DIOCESAN SEMINARIAN EDUCATION FUND	500
ELKS NATIONAL FOUNDATION ELKS NATIONAL FOUNDATION 5365 AINTREE 5365 AINTREE OAKLAND TOWNSHIP, MI 48306	N/A	PUBLIC	HEALTHY MINDS & BODIES PROGRAM	1,500
EMMET CONSERVATION DISTRICT EMMET CONSERVATION DISTRICT 3434 M-119 3434 M-119 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FORESTRY MANAGEMENT PROGRAM	1,000
EMMET COUNTY EMMET COUNTY 200 DIVISION ST 200 DIVISION ST PETOSKEY, MI 49770	N/A	PUBLIC	SUPPORT FOR DARK SKY PARK	15,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
EMMET COUNTY ROAD COMMISSION EMMET COUNTY ROAD COMMISSION 2265 E HATHAWAY RD 2265 E HATHAWAY RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	CLICK RD BRIDGE CROSSING PILE DRIVE	9,000
EMMET CHARLEVOIX COUNTY FAIR EMMET CHARLEVOIX COUNTY FAIR 1129 CHARLEVOIX AVE 1129 CHARLEVOIX AVE PETOSKEY, MI 49770	N/A	PUBLIC	REPLACEMENT OF HORSE STALLS	10,000
EMMET CHARLEVOIX COUNTY FAIR EMMET CHARLEVOIX COUNTY FAIR 1129 CHARLEVOIX AVE 1129 CHARLEVOIX AVE PETOSKEY, MI 49770	N/A	PUBLIC	GRANT HORSE BARN PROJECT	4,557
FATHER FRED FOUNDATION INC FATHER FRED FOUNDATION INC PO BOX 2260 PO BOX 2260 TRAVERSE CITY, MI 496852260	N/A	PUBLIC	FOOD PURCHASE	1,000
HARBOR INC HARBOR INC PO BOX 112 PO BOX 112 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	GENERAL OPERATIONS	1,000
HARBOR INC HARBOR INC PO BOX 112 PO BOX 112 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	HOYT RD TRAIL PROJECT	7,500
HARBOR AREA RECREATION HARBOR AREA RECREATION AND ENTERTAINMENT INC 7480 RIDGE RD 7480 RIDGE RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE OF PARK EQUIPMENT	10,000
HARBOR HALL FOUNDATION HARBOR HALL FOUNDATION PO BOX 376 PO BOX 376 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	GENERAL SUPPORT	5,000
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRNGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FOOD PURCHASE	5,000
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRNGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FURNISHINGS CHILDRENS AREA	1,000
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRINGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	ASSIST WITH COST OF PALLETS	500
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRINGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	BOOK FUND FOR CHILDREN	500
HARBOR SPRINGS EDUCATION FOUNDATION HARBOR SPRINGS EDUCATION FOUNDATION PO BOX 561 PO BOX 561 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	MATCHING FUNDS PAYMENT	6,361
HARBOR SPRINGS FIRE AUTHORITY HABOR SPRINGS AREA FIRE AUTHORITY 160 ZOLL ST 160 ZOLL ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	SUPPORT FOR ATV PURCHASE	10,000
HARBOR SPRINGS HIGH SCHOOL HARBOR SPRINGS HIGH SCHOOL 800 STATE ST 800 STATE ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	ROBOTICS MINDSTORM EDUCATION SET	5,731

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
HARBOR SPRINGS HISTORICAL SOCIETY 349 E MAIN ST 349 E MAIN ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	GENERAL OPERATIONS	1,000
HARBOR SPRINGS LIBRARY HARBOR SPRINGS LIBRARY 206 S SPRING ST 206 S SPRING ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE OF BOOKS	1,000
HARBOR SPRINGS POLICE DEPT HARBOR SPRINGS POLICE DEPARTMENT 170 ZOLL ST 170 ZOLL ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE EQUIPMENT & SOFTWARE	8,600
HARBOR SPRINGS PUBLIC SCHOOLS HARBOR SPRINGS PUBLIC SCHOOLS THEATRE ARTS PROGRAM 800 STATE ST 800 STATE ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	GENERAL OPERATING SUPPORT	4,055
HOLY CHILDHOOD OF JESUS CHURCH HOLY CHILDHOOD OF JESUS CHURCH 150 W MAIN ST 150 W MAIN ST HARBOR SPRINGS, MI 49740	N/A	PRIVATE ORG	BUILDING FUND/CAPITAL CAMPAIGN	5,000
HOLY CHILDHOOD OF JESUS CHURCH HOLY CHILDHOOD OF JESUS CHURC 150 W MAIN ST 150 W MAIN ST HARBOR SPRINGS, MI 49740	N/A	PRIVATE ORG	WORLD YOUTH DAY FUND	1,000
ICEBREAKER MACKINAW MARITIME MUSEUM ICEBREAKER MACKINAW MARITIME MUSEUM 131 S HURON AVE 131 S HURON AVE MACKINAW CITY, MI 49701	N/A	PUBLIC	GENERAL OPERATIONS	1,000
LITTLE TRAVESE BAY YOUNG LIFE LITTLE TRAVERSE BAY YOUNG LIFE 187 E BLUFF DR 187 E BLUFF DR HARBOR SPRINGS, MI 49740	N/A	PRIVATE	PURCHASE OF AUDIO EQUIPMENT	2,500
LITTLE TRAVERSE CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	SAVE THE TREES FUNDRAISER	5,000
LITTLE TRAVERS CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FUND PLATFORM REBUILD THORNE SWIFT	10,000
MAKE-A-WISH FOUNDATION OF MICHIGAN MAKE-A-WISH FOUNDATION OF MICHIGAN 2300 GENOA BUSINESS PARK 2300 GENOA BUSINESS PARK BRIGHTON, MI 481147369	N/A	PUBLIC	SUPPORT WISH-GRANTING PROGRAM	3,000
MANNA FOOD PROJECT MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT 8791MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FOOD PURCHASE	2,500
MANNA FOOD PROJECT MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	N/A	PUBLIC	HARBOR SPRINGS COMM FOOD PANTRY	2,500
MANNA FOOD PROJECT MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FOOD 4 KIDS BACKPACK PROGRAM	2,000
MCLAREN NORTHERN MICHIGAN FOUNDATION MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY, MI 49770	N/A	PUBLIC	HEART ARRHYTHMIA CLINIC	29,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
a Paid during the year				
MCLAREN NORTHERN MICHIGAN FOUNDATION MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY, MI 49770	N/A	PUBLIC	NURSING SCHOLARSHIPS	4,500
MCLAREN NORTHERN MICHIGAN FOUNDATION MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY, MI 49770	N/A	PUBLIC	DIABETIC SUPPLIES - FREE CLINIC	1,500
MICHIGAN DYSLEXIA INSTITUTE MICHIGAN DYSLEXIA INSTITUTE 681 E LAKE ST 681 E LAKE ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	SCHOLARSHIPS	2,500
MIM SCHOLARSHIP FUND MIM SCHOLARSHIP FUND 24725 W 12 MILE RD ST388 24725 W 12 MILE RD STE388 SOUTHFIELD, MI 48034	N/A	PUBLIC	SCHOLARSHIP SUPPORT	2,000
MIRA MIRA 3285 KENWOOD DRIVE 3285 KENWOOD DRIVE ROCHESTER HILLS, MI 48309	N/A	PUBLIC	EVALUATION BRAIN INFLAMMATION	10,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET 1515 HOWARD STREET PETOSKEY, MI 49770	N/A	PUBLIC	SCHOLARSHIP PROGRAM	2,500
PAN FOUNDATION PAN FOUNDATION 1331 F ST NW 1331 F ST NW WASHINGTON, DC 20004	N/A	PUBLIC	SUPPORT HEPATITIS C FUND	1,000
PELLSTON PUBLIC SCHOOLS PELLSTON PUBLIC SCHOOLS 172 N PARK ST 172 N PARK ST PELLSTON, MI 49769	N/A	PUBLIC	UPGRADES SOUND SYSTEM	7,385
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	SCHOLARSHIPS	13,000
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	EMMET COUNTY SHERIFF	500
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	PURCHASE KUBOTA TRACTOR FOR AIRPORT	13,200
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	BIRCHWOOD OUTREACH - HOYT TRAIL PROJ	2,000
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	GRANTS	16,182
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	VILLAGE OF HILLSIDE	3,500
PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	BAY BLUFFS	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
NAME AND ADDRESS (HOME OR BUSINESS)				
a Paid during the year				
PETOSKEY-HARBOR SPRINGS PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	PELLSTON SCHOOLS	3,655
PETOSKEY POP WARNER FOOTBALL PETOSKEY POP WARNER FOOTBALL ASSOCIATION PO BOX 1737 PO BOX 1737 PETOSKEY, MI 49770	N/A	PUBLIC	NEW YOUTH FOOTBALL HELMETS	1,500
PETOSKEY PUBLIC LIBRARY PETOSKEY PUBLIC LIBRARY 500 E MITCHELL ST 500 E MITCHELL ST PETOSKEY, MI 49770	N/A	PUBLIC	PURCHASE OF BOOKS	1,000
RFC FIRERESCUE RFC FIRE/RESCUE 8338 W ROBINSON RD 8338 W ROBINSON RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FACE PIECES, BOTTLES AND SUCBA UPGRA	12,600
RAVEN HILL DISCOVERY CENTER RAVEN HILL DISCOVERY CENTER 4737 FULLER RD 4737 FULLER RD EAST JORDAN, MI 49727	N/A	PUBLIC	ET BUILDING SUPPORT	5,000
RISING HOPE RIDING CENTER RISING HOPE RIDING CENTER 2787 QUICK RD 2787 QUICK RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	STABLE AISLE LIGHTING	1,200
RISING HOPE RIDING CENTER RISING HOPE RIDING CENTER 2787 QUICK RD 2787 QUICK RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	AUTOMATIC AWTERING W/HEATERS	4,500
SCIENCE QUEST MICHIGAN SCIENCE QUEST MICHIGAN 319 LINCOLN PLACE 319 LINCOLN PLACE PETOSKEY, MI 49770	N/A	PUBLIC	FUNDING ASSISTANCE PHASE 1 & 2	5,000
ST FRANCIS XAVIER SCHOOL ST FRANCIS XAVIER SCHOOL 414 MICHIGAN 414 MICHIGAN PETOSKEY, MI 49770	N/A	PRIVATE ORG	LIGHTING REHAB FOR 1 CLASSROOM	3,000
ST FRANCIS XAVIER SCHOOL ST FRANCIS XAVIER SCHOOL 414 MICHIGAN 414 MICHIGAN PETOSKEY, MI 49770	N/A	PRIVATE ORG	MICROSCOPES	828
ST FRANCIS XAVIER SCHOOL ST FRANCIS XAVIER SCHOOL 414 MICHIGAN 414 MICHIGAN PETOSKEY, MI 49770	N/A	PRIVATE ORG	WHITEBOARDS	2,511
ST HUGO OF THE HILLS ST HUGO OF THE HILLS CHURCH 2215 OPDYKE ROAD 2215 OPDYKE ROAD BLOOMFIELD HILLS, MI 48304	N/A	PRIVATE ORG	MICROPHONES FOR CLASSROOMS	5,000
ST SCHOLASTICA PRIORY ST SCHOLASTICA PRIORY 271 N MAIN ST PO BOX 606 271 N MAIN ST PO BOX 606 PETERSHAM, MA 01366	N/A	PUBLIC	GENERAL OPERATIONS	2,500
TIP OF THE MITT WATERSHED TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET 426 BAY STREET PETOSKEY, MI 49770	N/A	PUBLIC	GENERAL SUPPORT	5,000
UNIV OF MICH MEDICAL SCHO UNIVERSITY OF MICH MEDICAL SCHOOL 2110 TAUBMAN CENTER 2110 TAUBMAN CENTER ANN ARBOR, MI 48109	N/A	HOSPITAL	RESEARCH FUND	15,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
WAYNE STATE UNIVERSITY WAYNE STATE UNIVERSITY 5475 WOODWARD AVE 5475 WOODWARD AVE DETROIT, MI 48202	N/A	PRIVATE ORG	SCHOLARSHIP FUND	5,000
Total			► 3a	363,965

TY 2012 Accounting Fees Schedule

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN FEES	2,885			

TY 2012 Compensation Explanation

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Person Name	Explanation
CHRIS A BAIARDI	
CINDY J BAIARDI	
SUZANNE M BAIARDI	
KRISTEN L BAIARDI	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD BALANCED INDEX FUND	2008-01	PURCHASE	2012-01		160,000	151,142			8,858	
VANGUARD WELLESLEY INCOME FUND	2010-08	PURCHASE	2012-01		15,000	13,772			1,228	
VANGUARD WELLINGTON FUND ADMIRAL	2008-01	PURCHASE	2012-01		15,000	14,486			514	

TY 2012 Investments Corporate Stock Schedule

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD-BAL INDEX FD ADMIRAL	3,976,891	4,451,513
VANGUARD-WELLINGTON FD ADMIRAL	690,396	744,308
VANGUARD-STAR FUND	699,622	742,916
VANGUARD-WELLESLEY	250,666	282,282
VANGUARD-TOTAL INTL STK IDX ADMIRAL	658,492	560,578

TY 2012 Investments Government Obligations Schedule

Name: BAIARDI FAMILY FOUNDATION INC
EIN: 38-3430867

US Government Securities - End of	
Year Book Value:	30,686
US Government Securities - End of	
Year Fair Market Value:	30,686
State & Local Government	
Securities - End of Year Book	
Value:	
State & Local Government	
Securities - End of Year Fair	
Market Value:	

TY 2012 Legal Fees Schedule

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	690			

TY 2012 Other Expenses Schedule

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,095			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2012 Other Notes/Loans
Receivable Long Schedule**

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEFFERSON-BRENNAN INC	DONATION ESTATE OF ANGELO L BAIARDI	628,043		2009-06	2014-06	MONTHLY PMT PRINC & INT	4 00 %	REAL ESTATE	PURCHASE EQUITY INTEREST OF JB, INC		

TY 2012 Taxes Schedule

Name: BAIARDI FAMILY FOUNDATION INC**EIN:** 38-3430867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	1,700			
FOREIGN TAXES	1,078			