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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.





OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 PINECREST ST		B Telephone number (see instructions) (231) 526-8395	
City or town, state or province, country, and ZIP or foreign postal code HARBOR SPRINGS, MI 497409261		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,755,474		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	25	25		
	4 Dividends and interest from securities	175,231	175,231		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	131,680			
	b Gross sales price for all assets on line 6a 311,935				
	7 Capital gain net income (from Part IV, line 2) . . .		61,935		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	306,936	237,191		
	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 schedule). 	3,130			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,754			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications	332			332
	23 Other expenses (attach schedule). 	1,094			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,310	0		332
	25 Contributions, gifts, grants paid	492,100			492,100
	26 Total expenses and disbursements. Add lines 24 and 25	500,410	0		492,432
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-193,474			
	b Net investment income (if negative, enter -0-)		237,191		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,835	6,478	6,478
	2	Savings and temporary cash investments	461,374	215,043	215,043
	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 schedule) ▶ _____ 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)	15,859 <input checked="" type="checkbox"/>	15,859	15,859
	b	Investments—corporate stock (attach schedule)	6,063,675 <input checked="" type="checkbox"/>	6,118,889	7,518,094
	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)	6,549,743	6,356,269	7,755,474	
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	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,549,743	6,356,269	
	30	Total net assets or fund balances(see instructions)	6,549,743	6,356,269	
31	Total liabilities and net assets/fund balances(see instructions)	6,549,743	6,356,269		

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	6,549,743
2	Enter amount from Part I, line 27a	2	-193,474
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,356,269
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	6,356,269

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	61,935
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	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	361,723	7,907,801	0 045743
2013	375,580	7,326,435	0 051264
2012	362,395	6,860,121	0 052826
2011	318,939	6,802,411	0 046886
2010	157,199	5,990,524	0 026241

2	Total of line 1, column (d).	2	0 222960
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 044592
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,777,335
5	Multiply line 4 by line 3.	5	346,807
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,372
7	Add lines 5 and 6.	7	349,179
8	Enter qualifying distributions from Part XII, line 4.	8	492,432

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 VIExcise 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 ☐ and enter "N/A" on line 1
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 ☒ 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-)

3

Add lines 1 and 2.

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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,713

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

2,713

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

341

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 341 **Refunded** ☐

11

Part VII-AStatements 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

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?
If "Yes," attach a detailed description of the activities.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ 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? *If "No," attach explanation.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW BAIARDIFOUNDATION ORG	13	Yes	
14	The books are in care of CHRIS BAIARDI Telephone no (231) 526-8395 Located at 2328 PINECREST ST HARBOR SPRINGS MI ZIP+4 49740			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <input type="checkbox"/>	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2015?	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHRIS A BAIARDI 2328 PINECREST ST HARBOR SPRINGS, MI 49740	PRESIDENT 10 00	0	0	0
CINDY J BAIARDI 2328 PINECREST ST HARBOR SPRINGS, MI 49740	SEC, TREAS 10 00	0	0	0
SUZANNE M BAIARDI 7330 CRACKLING CREEK CIRCLE WEST BLOOMFIELD, MI 48322	VICE PRES 2 00	0	0	0
KRISTEN L BAIARDI 2152 MANCHESTER BIRMINGHAM, MI 48009	VICE PRES 2 00	0	0	0

2

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

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


Total

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

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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 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	7,568,122
b	Average of monthly cash balances.	1b	327,650
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,895,772
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	7,895,772
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,437
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,777,335
6	Minimum investment return.Enter 5% of line 5.	6	388,867

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	388,867
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,372
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,372
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	386,495
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	386,495
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	386,495

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	492,432
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	492,432
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	2,372
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	490,060

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				386,495
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			24,315	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 492,432				
a Applied to 2014, but not more than line 2a			24,315	
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 2015 distributable amount.				386,495
e Remaining amount distributed out of corpus	81,622			
5 Excess distributions carryover applied to 2015 (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	81,622			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	81,622			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	81,622			

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

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . .

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

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

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.)**

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

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 address of the person to whom applications should be addressed

BAIARDI FAMILY FOUNDATION
2328 PINECREST
HARBOR SPRINGS, MI 49740
(231) 526-8395
CJBAIARDI@BAIARDFOUNDATION.ORG

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	492,100
b <i>Approved for future payment</i>				
Total			3b	

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			14	25	
4 Dividends and interest from securities.			14	175,231	
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			25	61,935	69,745
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).				237,191	69,745
13 Total. Add line 12, columns (b), (d), and (e).			13		306,936


(See worksheet in line 13 instructions to verify calculations)

[illegible]


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				
ALANSON LITTLEFIELD FIRE DEPARTMENT ALANSON LITTLEFIELD FIRE DEPT PO BOX 442 PO BOX 442 ALANSON,MI 49706	N/A	PUBLIC	TURNOUT GEAR	10,000
AMERICAN LEGION AUXILIARY AMERICAN LEGION AUXILIARY PO BOX 395 PO BOX 395 HARBOR SPRINGS,MI 49740	N/A	PUBLIC	CHRISTMAS GIFTS FOR KID PROJ	6,000
AMERICAN LEGION AUXILIARY AMERICAN LEGION AUXILIARY PO BOX 395 PO BOX 395 HARBOR SPRINGS,MI 49740	N/A	PUBLIC	WINTER OUTERWEAR FOR CHILDREN	1,000
AMERICAN LEGION POST 281 AMERICAN LEGION POST 281 PO BOX 395 PO BOX 395 HARBOR SPRINGS,MI 49740	N/A	PUBLIC	SCHOLARSHIPS SUMMER CAMP	1,500
AMERICAN RED CROSS AMERICAN RED CROSS 735 S GARFIELD 735 S GARFIELD TRAVERSE CITY,MI 49686	N/A	PUBLIC	HOME FIRE RELIEF	2,500
AMERICAN TREE FARM SYSTEM AMERICAN TREE FARM SYSTEM PO BOX 79423 PO BOX 79423 BALTIMORE,MD 21298	N/A	PUBLIC	GENERAL SUPPORT	1,000
BARAGA BROADCASTING INC BARAGA BROADCASTING INC PO BOX 1109 PO BOX 1109 INDIAN RIVER,MI 49749	N/A	PUBLIC	GENERAL OPERATIONS	1,000
BARAGA RADIO NETWORK BARAGA RADIO NETWORK PO BOX 429 PO BOX 429 TRAVERSE CITY,MI 49685	N/A	PUBLIC	CAPITAL CAMPAIGN MAIN OFFICE	2,500
BASES TEEN CENTER BASES TEEN CENTER 208 W LINCOLN 208 W LINCOLN CHARLEVOIX,MI 49720	N/A	PUBLIC	ACCREDITATION FUNDING	2,000
BLUMS LANDING BLUMS LANDING 7460 OCQUEOC LAKE RD 7460 OCQUEOC LAKE RD MILLERSBURG,MI 49759	N/A	PUBLIC	GENERAL OPERATIONS	1,000
BOTTOMLESS TOY CHEST BOTTOMLESS TOY CHEST PO BOX 623 PO BOX 623 BLOOMFIELD HILLS,MI 48303	N/A	PUBLIC	PURCHASE TOYS	2,500
BROTHER DAN'S FOOD PANTRY BROTHER DAN'S FOOD PANTRY 415 STATE ST 415 STATE ST PETOSKEY,MI 49770	N/A	PUBLIC	FOOD PURCHASE	2,000
BSA TROOP55 FREND'S OF SCOUTING BSA TROOP55 343 EAST MAIN ST 343 EAST MAIN ST HARBOR SPRINGS,MI 49740	N/A	PUBLIC	SUPPORT BOY SCOUTS EMMET COUNTY	1,000
CHILD SAFE MICHIGAN CHILD SAFE MICHIGAN 30680 MONTPELIER 30680 MONTPELIER MADISON HEIGHTS,MI 48071	N/A	PUBLIC	HOLIDAY GIVING PROGRAM	2,500
CHRIST CHILD SOCIETY CHRIST CHILD SOCIETY OF NORTHERN MICHIGAN PO BOX 132 PO BOX 132 HARBOR SPRINGS,MI 49740	N/A	RELIGIOUS	LAYETTE PROGRAM	2,500
Total 3a				492,100

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				
CONSERVATION RESOURCE ALLIANCE CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HIGHWAY 10850 TRAVERSE HIGHWAY TRAVERSE CITY, MI 49684	N/A	PUBLIC	MAPLE RIVER RESTORATION PROJECT	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	2015 MEMBERSHIP RENEWAL	2,600
CORNERSTONE SCHOOLS ASSOCIATION CORNERSTONE SCHOOLS ASSOCIATION 6861 E NEVADA 6861 E NEVADA DETROIT, MI 48234	N/A	PRIVATE	SCHOLARSHIPS	5,000
CRANBROOK EDUCATIONAL COMMUNITY CRANBROOK EDUCATIONAL COMMUNITY PO BOX 801 PO BOX 801 BLOOMFIELD HILLS, MI 48303	N/A	PRIVATE	SUPPORT ANNUAL FUND	10,000
CRANBROOK INSTITUTE OF SCIENCE CRANBROOK INSTITUTE OF SCIENCE 39221 WOODWARD AVE 39221 WOODWARD AVE BLOOMFIELD HILLS, MI 48303	N/A	PRIVATE	ENGINEERING FROM LEVERS TO LIFTOFF	25,000
CROOKED TREE ART COUNCIL CROOKED TREE ART COUNCIL 461 E MITCHELL ST 461 E MITCHELL ST PETOSKEY, MI 49770	N/A	PUBLIC	DOCUMENTARY PRODUCTION	2,500
DARK SKY COAST ASSOCIATION DARK SKY COAST ASSOCIATION PO BOX 493 PO BOX 493 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE OF TELESCOPE	25,000
DARK SKY COAST ASSOCIATION DARK SKY COAST ASSOCIATION PO BOX 493 PO BOX 493 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	DARK SKY PARK PROGRAMMING	10,000
DIOCESE OF GAYLORD DIOCESE OF GAYLORD 611 WEST NORTH ST 611 WEST NORTH ST GAYLORD, MI 49735	N/A	RELIGIOUS	GENERAL SCHOLARSHIP SUPPORT	1,000
ELKS NATIONAL FOUNDATION ELKS NATIONAL FOUNDATION 5365 AINTREE 5365 AINTREE OAKLAND TOWNSHIP, MI 48306	N/A	PUBLIC	HEALTHY MINDS & BODIES PROGRAM	4,300
EMMET COUNTY BIRCHWOOD EMS EMMET COUNTY BIRCHWOOD EMS 200 DIVISION ST 200 DIVISION ST PETOSKEY, MI 49770	N/A	PUBLIC	PURCHASE MW-810 & SOFTWARE	4,757
EMMET COUNTY ESSENCE OF EMMET EMMET COUNTY ESSENCE OF EMMET 200 DIVISION ST 200 DIVIDION ST PETOSKEY, MI 49770	N/A	PUBLIC	PUBLICATION FUNDING	3,000
EMMET COUNTY 4-H EMMET COUNTY 4-H 3434 HARBOR-PETOSKEY RD 3434 HARBOR-PETOSKEY RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	ACTIVITIES	4,400
EMMET CHARLEVOIX 4-H EMMET CHARLEVOIX 4-H 4583 LINTLONG RD 4583 LINTLONG RD PETOSKEY, MI 49770	N/A	PUBLIC	LIVESTOCK AUCTION	2,373
EMMET COUNTY SHERIFF DEPT EMMET COUNTY SHERIFF DEPT 200 DIVISION ST 200 DIVISION ST PETOSKEY, MI 49770	N/A	PUBLIC	CARE TRAK SYSTEM	7,825
Total  3a				492,100

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 SHERIFF DEPT EMMET COUNTY SHERIFF DEPT 200 DIVISION ST 200 DIVISION ST PETOSKEY,MI 49770	N/A	PUBLIC	VICTIM UNIT& CAMERA EQUIP	2,159
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	WALSTROM CHALLENGE	2,500
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	LIVESTOCK PURCHASE	3,613
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRINGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS,MI 49740	N/A	PUBLIC	NEW FREEZER	4,721
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRINGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS,MI 49740	N/A	PUBLIC	BOOKS FOR CHRISTMAS GIFTS	500
HARBOR SPRINGS HISTORICAL HARBOR SPRINGS HISTORICAL SOCIETY 349 E MAIN ST 349 E MAIN ST HARBOR SPRINGS,MI 49740	N/A	PUBLIC	GENERAL OPERATIONS	1,500
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	GENERAL OPERATIONS	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	CARE AND MAINTENANCE DR FOR CEMETERY	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
JUNIOR ACHIEVEMENT OF NORTHERN MI JUNIOR ACHIEVEMENT OF NORTHER MI PO BOX 582 PO BOX 582 PETOSKEY,MI 49770	N/A	PUBLIC	K-12 PROGRAM	600
KING HOUSE ASSOCIATION KING HOUSE ASSOCIATION PO BOX 942 PO BOX 942 GOOD HART,MI 49737	N/A	PUBLIC	KING HOUSE CAMPAIGN	5,000
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 TRAVESE CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS,MI 49740	N/A	PUBLIC	MEEKS PROPERTY PURCHASE	20,000
Total  3a				492,100

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				
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	3,500
MANNA FOOD PROJECT MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT 8791MCBRIDE PARK COURT HARBOR SPRINGS,MI 49740	N/A	PUBLIC	FOOD PURCHASE	3,000
MCLAREN NORTHERN MICHIGAN FOUNDATIO MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY,MI 49770	N/A	PUBLIC	LEVEL 2 TRAUMA CENTER	50,000
MCLAREN NORTHERN MICHIGAN FOUNDATIO MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY,MI 49770	N/A	PUBLIC	NURSING SCHOLARSHIPS	4,500
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
NATIONAL FEDERATION FOR BLIND NATIONAL FEDERATION FOR BLIND 6919 W BERWYN 6919 W BERWYN CHICAGO,IL 60656	N/A	PUBLIC	YOUTH PROGRAMS	2,500
NO FENCE TOO HIGH MINISTRIES INC NO FENCE TOO HIGH MINISTRIES INC 4505 S STATE RD 4505 S STATE RD HARBOR SPRINGS,MI 49740	N/A	PUBLIC	PURCHASE BOOKS AND BIBLES	1,000
NORTH CENTRAL MICHIGAN NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET 1515 HOWARD STREET PETOSKEY,MI 49770	N/A	PUBLIC	SCHOLARSHIP PROGRAM	2,500
NORTHERN MICHIGAN EQUINE THERAPY NORTHERN MICHIGAN EQUINE THERAPY 5025 CHURCH RD 5025 CHURCH RD BOYNE CITY,MI 49712	N/A	PUBLIC	MAINTENACE AND REPAIR	7,250
OPERATION INJURED SOLDIERS OPERATION INJURED SOLDIERS 22645 PONTIAC TRAIL 22645 PONTIAC TRAIL SOUTH LYON,MI 48178	N/A	PUBLIC	BRAVE HEARTS ESTATE	1,200
PELLSTON AREA FOOD PANTRY PELLSTON AREA FOOD PANRTY 6161 WEST MAIN ST 6161 WEST MAIN ST PELLSTON,MI 49769	N/A	PUBLIC	NEW REFRIGERATOR AND FREEZER	8,714
PELLSTON AREA FOOD PANRTY PELLSTON AREA FOOD PANTRY 6161 WEST MAIN ST 6161 WEAT MAIN ST PELLSTON,MI 49769	N/A	PUBLIC	PURCHASE OF LIVESTOCK	1,700
PELLSTON PUBLIC SCHOOLS PELLSTON PUBLIC SCHOOLS 172 N PARK ST 172 N PARK ST PELLSTON,MI 49769	N/A	PUBLIC	ROBOTICS	4,000
PELLSTON PUBLIC SCHOOLS PELLSTON PUBLIC SCHOOLS 172 N PARK ST 172 N PARK ST PELLSTON,MI 49769	N/A	PUBLIC	NEW SOUND SYSTEM	8,200
PELLSTON PUBLIC SCHOOLS PELLSTON PUBLIC SCHOOLS 172 N PARK ST 172 N PARK ST PELLSTON,MI 49769	N/A	PUBLIC	AIR FILTRATION SYSTEM	13,326
Total				492,100

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				
PELLSTON PUBLIC SCHOOLS PELLSTON PUBLIC SCHOOLS 172 N PARK ST 172 N PARK ST PELLSTON,MI 49769	N/A	PUBLIC	CAMP DAGGETT TRIP	1,491
PETOSKEY-HARBOR SPRINGS PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY,MI 49770	N/A	PUBLIC	SCHOLARSHIPS	13,000
PREGNANCY CARE CENTER PREGNANCY CARE CENTER PO BOX 633 PO BOX 633 PETOSKEY,MI 49770	N/A	PUBLIC	EARN WHILE YOU LEARN PROGRAMS	8,557
PRESBYTERIAN VILLIAGES OF MI PRESBYTERIAN VILLAGES OF MI 26200 LAHSER RD 26200 LAHSER RD SOUTHFIELD,MI 48033	N/A	PUBLIC	FRIENDSHIP CENTER CAMPAIGN	50,000
RFC FIRERESCUE RFC FIRE/RESCUE 8338 W ROBINSON RD 8338 W ROBINSON RD HARBOR SPRINGS,MI 49740	N/A	PUBLIC	SPECIFIC ITEM REQUESTS	10,576
ROTARY OF LITTLE TRAVERSE BAY ROTARY OF LITTLE TRAVERSE BAY PO BOX 844 PO BOX 844 PETOSKEY,MI 49770	N/A	PUBLIC	SCHOLARSHIPS	14,000
SOCIETY OF ST VINCENT DEPAUL SOCIETY OF ST VINCENT DEPAUL 150 W MAIN ST 150 W MAIN ST HARBOR SPRINGS,MI 49740	N/A	PRIVATE ORG	CRISIS PROGRAM	2,500
ST FRANCIS XAVIER SCHOOL ST FRANCIS XAVIER SCHOOL 414 MICHIGAN 414 MICHIGAN PETOSKEY,MI 49770	N/A	PUBLIC	CAMERAS, PROJECTORS, COMPUTER	2,294
ST HUGO OF THE HILLS ST HUGO OF THE HILLS 2215 OPDYKE RD 2215 OPDYKE RD BLOOMFIELD HILLS,MI 48304	N/A	PRIVATE ORG	PROJECT SUPPORT	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 426 BAY STREET 426 BAY STREET PETOSKEY,MI 49770	N/A	PUBLIC	SHORELINE SURVEY	5,000
UNIV OF MICH MEDICAL SCHO UNIVERSITY OF MICH MEDICAL SCHOOL 1000 OAKBROOK DR 1000 OAKBROOK DR ANN ARBOR,MI 48109	N/A	HOSPITAL	GRANT ENDOWMENT FUND	15,000
UNIV OF MICH MEDICAL SCHOOL UNIVERSITY OF MICH MEDICAL SCHOOL 1000 OAKBROOK DR 1000 OAKBROOK DR ANN ARBOR,MI 48104	N/A	PUBLIC	RESEARCH FUND	15,000
VILLAGE OF PELLSTON VILLAGE OF PELLSTON PO BOX 468 PO BOX 468 PELLSTON,MI 49769	N/A	PUBLIC	PLAYGROUND EQUIPMENT	6,700
VOICE WITHOUT BORDERS VOICE WITHOUT BORDERS 507 ALCAN DR 507 ALCAN DR PETOSKEY,MI 49770	N/A	PUBLIC	CULTURAL EXCHANGE PROGRAM	1,744
Total				492,100

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 <i>Paid during the year</i>				
WAYNE STATE UNIVERSITY WAYNE STATE UNIVERSITY 5475 WOODWARD AVE 5475 WOODWARD AVE DETROIT, MI 48202	N/A	PUBLIC	SCHOLARSHIPS	10,000
Total ▶ 3a				492,100

TY 2015 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	3,130			

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

TY 2015 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 STAR FUND	2008-01	PURCHASE	2015-11		20,000	15,696			4,304	
VANGUARD BALANCED INDEX FUND	2008-01	PURCHASE	2015-04		50,000	34,788			15,212	
VANGUARD BALANCED INDEX FUND	2008-01	PURCHASE	2015-04		50,000	34,845			15,155	
VANGUARD BALANCED INDEX FUND	2008-01	PURCHASE	2015-11		100,000	70,666			29,334	
VANGUARD WELLINGTON FUND	2008-01	PURCHASE	2015-11		20,000	15,952			4,048	
VANGUARD WELLESLEY INCOME FUND	2010-08	PURCHASE	2015-11		10,000	8,308			1,692	

TY 2015 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	3,673,277	4,953,392
VANGUARD-WELLINGTON FD ADMIRAL	772,690	871,233
VANGUARD-STAR FUND	716,405	829,918
VANGUARD-WELLESLEY	243,744	271,371
VANGUARD-TOTAL INTL STK IDX ADMIRAL	712,773	592,180

TY 2015 Investments Government Obligations Schedule

Name: BAIARDI FAMILY FOUNDATION INC

EIN: 38-3430867

**US Government Securities - End of
Year Book Value:**

15,859

**US Government Securities - End of
Year Fair Market Value:**

15,859

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 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	1,094			

TY 2015 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	2,500			
FOREIGN TAXES	1,254			