



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



EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE BAIRD FOUNDATION</b>		A Employer identification number <b>16-6023080</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>11 SUMMER STREET, 4TH FLOOR</b>	Room/suite	B Telephone number <b>716-883-2428</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BUFFALO, NY 14209</b>		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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name 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"/>
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 type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>9,816,629.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>4,560.</b>	<b>4,560.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>133,126.</b>	<b>133,126.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>&lt;32,574.&gt;</b>			
b Gross sales price for all assets on line 6a <b>2,165,037.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
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)					
11 Other income		<b>127,865.</b>	<b>127,865.</b>		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11		<b>232,977.</b>	<b>265,551.</b>		
13 Compensation of officers, directors, trustees, etc		<b>75,000.</b>	<b>15,000.</b>		<b>60,000.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits		<b>21,415.</b>	<b>4,282.</b>		<b>17,133.</b>
16a Legal fees					
b Accounting fees <b>STMT 4</b>		<b>16,084.</b>	<b>8,042.</b>		<b>8,042.</b>
c Other professional fees <b>STMT 5</b>		<b>80,824.</b>	<b>60,237.</b>		<b>20,587.</b>
17 Interest					
18 Taxes <b>STMT 6</b>		<b>1,573.</b>	<b>0.</b>		<b>0.</b>
19 Depreciation and depletion		<b>1,089.</b>	<b>0.</b>		
20 Occupancy		<b>29,559.</b>	<b>5,912.</b>		<b>23,647.</b>
21 Travel, conferences, and meetings		<b>4,552.</b>	<b>0.</b>		<b>4,552.</b>
22 Printing and publications					
23 Other expenses <b>STMT 7</b>		<b>57,614.</b>	<b>14,181.</b>		<b>43,435.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>287,710.</b>	<b>107,654.</b>		<b>177,396.</b>
25 Contributions, gifts, grants paid		<b>436,590.</b>			<b>436,590.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>724,300.</b>	<b>107,654.</b>		<b>613,986.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>&lt;491,323.&gt;</b>			
b Net investment income (if negative, enter -0-)			<b>157,897.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

 SCANNED OCT 27 2017  
 Operating and Administrative Expenses

**Part II Balance Sheets**

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing		27,785.	76,930.	76,930.
2	Savings and temporary cash investments				
3	Accounts receivable ▶ 39,977.				
	Less: allowance for doubtful accounts ▶		126,000.	39,977.	39,977.
4	Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock STMT 10		6,339,043.	6,337,339.	6,337,339.
c	Investments - corporate bonds STMT 11		1,434,351.	1,283,812.	1,283,812.
11	Investments - land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 12		1,967,241.	2,076,403.	2,076,403.
14	Land, buildings, and equipment, basis ▶ 43,650.				
	Less: accumulated depreciation STMT 13 ▶ 41,482.		1,658.	2,168.	2,168.
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,896,078.	9,816,629.	9,816,629.

Liabilities

17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	

Net Assets or Fund Balances

	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted		9,896,078.	9,816,629.	
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
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				
30	<b>Total net assets or fund balances</b>		9,896,078.	9,816,629.	
31	<b>Total liabilities and net assets/fund balances</b>		9,896,078.	9,816,629.	

**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	9,896,078.
2	Enter amount from Part I, line 27a	2	<491,323.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	432,091.
4	Add lines 1, 2, and 3	4	9,836,846.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	20,217.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,816,629.

Form 990-PF (2016)

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,165,037.		2,197,611.	<32,574.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<32,574.>

**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** <32,574.>

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	642,460.	10,464,866.	.061392
2014	733,111.	10,729,904.	.068324
2013	678,921.	10,331,533.	.065713
2012	670,495.	9,828,077.	.068222
2011	678,453.	10,427,488.	.065064

  

<b>2</b> Total of line 1, column (d)	<b>2</b> .328715
<b>3</b> 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	<b>3</b> .065743
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b> 9,501,819.
<b>5</b> Multiply line 4 by line 3	<b>5</b> 624,678.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b> 1,579.
<b>7</b> Add lines 5 and 6	<b>7</b> 626,257.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b> 613,986.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,158.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,158.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,158.
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 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 10,468.		
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	10,468.
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	7,310.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 7,310. Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2016)

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation 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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MS. CATHERINE SCHWEITZER Telephone no. ► 716-883-2428 Located at ► 11 SUMMER STREET, 4TH FLOOR, BUFFALO, NY ZIP+4 ► 14209		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

**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)?

N/A  
▶ ☐

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?

N/A ☐ 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

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

N/A

7b

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ARTHUR W. CRYER	TRUSTEE			
11 SUMMER STREET, 4TH FLOOR				
BUFFALO, NY 14209	2.00	0.	0.	0.
WILLIAM B. IRWIN	TRUSTEE			
11 SUMMER STREET, 4TH FLOOR				
BUFFALO, NY 14209	2.00	0.	0.	0.
CATHERINE F. SCHWEITZER	EXECUTIVE DIRECTOR			
11 SUMMER STREET, 4TH FLOOR				
BUFFALO, NY 14209	40.00	75,000.	13,345.	0.
CYNTHIA B. STARK	TRUSTEE			
11 SUMMER STREET, 4TH FLOOR				
BUFFALO, NY 14209	2.00	0.	0.	0.

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

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

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

0

Form 990-PF (2016)

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

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

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

Form **990-PF** (2016)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,378,360.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	63,824.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	204,333.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,646,517.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,646,517.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	144,698.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,501,819.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	475,091.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	475,091.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	3,158.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,158.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	471,933.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	471,933.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	471,933.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	613,986.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	613,986.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	613,986.

**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.

Form 990-PF (2016)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				471,933.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	201,506.			
<b>b</b> From 2012	184,208.			
<b>c</b> From 2013	179,747.			
<b>d</b> From 2014	216,405.			
<b>e</b> From 2015	129,682.			
<b>f</b> Total of lines 3a through e	911,548.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	613,986.			
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				471,933.
<b>e</b> Remaining amount distributed out of corpus	142,053.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	1,053,601.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> 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)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	201,506.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	852,095.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	184,208.			
<b>b</b> Excess from 2013	179,747.			
<b>c</b> Excess from 2014	216,405.			
<b>d</b> Excess from 2015	129,682.			
<b>e</b> Excess from 2016	142,053.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or            4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities.**

3 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**

[illegible]

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

SEE STATEMENT 14

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENTS				436,590.
<b>Total</b>			<b>▶ 3a</b>	436,590.
<b>b Approved for future payment</b>				
SEE ATTACHED STATEMENTS				631,322.
<b>Total</b>			<b>▶ 3b</b>	631,322.

Form **990-PF** (2016)

**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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	4,560.		
4 Dividends and interest from securities			14	133,126.		
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			15	127,865.		
8 Gain or (loss) from sales of assets other than inventory			18	<32,574.>		
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)		0.		232,977.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	232,977.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



THE BAIRD FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM PCP PARTNERS LP K-1	P	VARIOUS	VARIOUS
b	FROM PCP PARTNERS LP K-1	P	VARIOUS	VARIOUS
c	ABBOTT LABS (383 SHARES)	P	10/01/15	12/16/16
d	ALPHABET A (FORMERLY GOOGLE - 16 SHARES)	P	01/14/15	12/16/16
e	AMAZON.COM (17 SHARES)	P	02/12/16	12/16/16
f	AMERICAN INTL GROUP (1069 SHARES)	P	03/25/14	02/02/16
g	AMERICAN INTL GROUP (946 SHARES)	P	03/25/14	02/05/16
h	APPLE (173 SHARES)	P	09/28/15	12/16/16
i	CISCO SYSTEMS (332 SHARES)	P	11/15/16	12/16/16
j	BANK OF AMERICA (9862 SHARES)	P	07/31/13	06/28/16
k	BOEING (797 SHARES)	P	10/01/08	02/12/16
l	COLGATE PALMOLIVE (564 SHARES)	P	01/09/14	04/08/16
m	COLGATE PALMOLIVE (1126 SHARES)	P	01/09/14	11/15/16
n	CONOCOPHILLIPS (253 SHARES)	P	08/16/16	12/16/16
o	COSTCO WHOLESALE (157 SHARES)	P	04/21/09	08/02/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,994.			9,994.
b <15,408.>			<15,408.>
c 14,607.		12,638.	1,969.
d 12,961.		5,343.	7,618.
e 12,880.		3,004.	9,876.
f 59,299.		55,152.	4,147.
g 50,288.		48,806.	1,482.
h 20,055.		11,090.	8,965.
i 10,076.		10,372.	<296.>
j 122,460.		146,692.	<24,232.>
k 85,797.		52,329.	33,468.
l 39,871.		36,917.	2,954.
m 74,778.		73,703.	1,075.
n 13,098.		11,945.	1,153.
o 25,969.		7,199.	18,770.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,994.
b			<15,408.>
c			1,969.
d			7,618.
e			9,876.
f			4,147.
g			1,482.
h			8,965.
i			<296.>
j			<24,232.>
k			33,468.
l			2,954.
m			1,075.
n			1,153.
o			18,770.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

THE BAIRD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEVON ENERGY CORP (1662 SHARES)	P	03/02/11	01/07/16
b	E I DUPONT (124 SHARES)	P	10/08/15	12/16/16
c	EMC (2044 SHARES)	P	02/15/11	02/02/16
d	EBAY (1924 SHARES)	P	04/13/16	10/18/16
e	ELI LILLY (116 SHARES)	P	06/28/16	12/16/16
f	EXXON MOBILE CORPORATION (216 SHARES)	P	10/15/13	08/16/16
g	FIRST ENERGY CORP (992 SHARES)	P	06/03/14	04/21/16
h	GAP INC. COMMON (2970 SHARES)	P	03/14/14	05/12/16
i	GENERAL ELECTRIC COMMON (496 SHARES)	P	10/25/16	12/16/16
j	GENERAL MOTORS (171 SHARES)	P	12/15/16	12/16/16
k	HONEYWELL INTL (36 SHARES)	P	10/03/16	10/05/16
l	INTEL CORP COMMON (383 SHARES)	P	03/25/14	12/16/16
m	INTERCONTINENTAL EXCHANGE INC. (193 SHARES)	P	10/18/16	12/16/16
n	JP MORGAN CHASE (377 SHARES)	P	11/02/07	12/16/16
o	MASTERCARD (106 SHARES)	P	02/02/16	12/16/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 48,605.		115,850.	<67,245.>
b 9,251.		6,980.	2,271.
c 49,846.		50,190.	<344.>
d 56,248.		47,265.	8,983.
e 8,478.		8,566.	<88.>
f 18,895.		17,962.	933.
g 50,463.		50,536.	<73.>
h 53,060.		122,595.	<69,535.>
i 15,684.		8,362.	7,322.
j 6,182.		6,199.	<17.>
k 528.		1,147.	<619.>
l 13,884.		9,778.	4,106.
m 11,192.		8,428.	2,764.
n 25,189.		15,338.	9,851.
o 10,973.		10,195.	778.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<67,245.>
b			2,271.
c			<344.>
d			8,983.
e			<88.>
f			933.
g			<73.>
h			<69,535.>
i			7,322.
j			<17.>
k			<619.>
l			4,106.
m			2,764.
n			9,851.
o			778.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3



THE BAIRD FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP COMMON (338 SHARES)	P	02/02/16	12/16/16
b	MYLAN NV (1414 SHARES)	P	03/02/15	02/12/16
c	NIKE CI (206 SHARES)	P	02/02/12	12/16/16
d	PFIZER INC (579 SHARES)	P	07/15/14	12/16/16
e	PRICELINE (5 SHARES)	P	05/12/16	12/16/16
f	PROCTOR & GAMBLE (997 SHARES)	P	09/22/15	08/16/16
g	PRUDENTIAL COMMON (1052 SHARES)	P	06/28/11	04/08/16
h	SCHLUMBERGER (139 SHARES)	P	04/13/16	12/16/16
i	SHERWIN WILLIAMS (30 SHARES)	P	08/02/16	12/16/16
j	STARBUCKS (1173 SHARES)	P	04/13/15	12/15/16
k	UNION PACIFIC (133 SHARES)	P	04/08/16	12/16/16
l	VERIZON COMM (1253 SHARES)	P	04/13/15	12/16/16
m	VIACOM INC (350 SHARES)	P	02/27/15	12/16/16
n	WALMART STORES (272 SHARES)	P	07/09/13	12/16/16
o	WALGREENS (119 SHARES)	P	10/20/15	12/16/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21,097.		10,805.	10,292.
b 57,502.		78,607.	<21,105.>
c 10,467.		3,966.	6,501.
d 18,898.		17,601.	1,297.
e 7,397.		6,393.	1,004.
f 86,356.		70,123.	16,233.
g 128,033.		115,196.	12,837.
h 11,872.		10,582.	1,290.
i 8,094.		8,714.	<620.>
j 67,938.		57,188.	10,750.
k 13,731.		10,403.	3,328.
l 64,161.		61,418.	2,743.
m 12,421.		20,591.	<8,170.>
n 19,856.		18,947.	909.
o 10,294.		10,328.	<34.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,292.
b			<21,105.>
c			6,501.
d			1,297.
e			1,004.
f			16,233.
g			12,837.
h			1,290.
i			<620.>
j			10,750.
k			3,328.
l			2,743.
m			<8,170.>
n			909.
o			<34.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE BAIRD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WALT DISNEY (80 SHARES)	P	12/15/16	12/16/16
b	WELLS FARGO (353 SHARES)	P	02/02/16	12/16/16
c	WHOLE FOOD MARKET (455 SHARES)	P	11/12/13	12/16/16
d	AMERICAN TOWER CORP (288 SHARES)	P	01/25/11	11/15/16
e	ALLERGAN PLC (78 SHARES)	P	09/01/15	05/23/16
f	GS GROWTH OPPORTUNITIES (4338 SHARES)	P	VARIOUS	04/07/16
g	GS GROWTH (13059 SHARES)	P	VARIOUS	07/08/16
h	GS EMERGING MKTS (5175 SHARES)	P	VARIOUS	04/07/16
i	GS EMERGING MKTS (17125.33 SHARES)	P	VARIOUS	03/07/16
j	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,313.		8,407.	<94.>
b 19,453.		17,092.	2,361.
c 14,546.		20,272.	<5,726.>
d 29,898.		16,894.	13,004.
e 17,630.		22,871.	<5,241.>
f 100,000.		102,762.	<2,762.>
g 319,559.		309,324.	10,235.
h 80,000.		86,428.	<6,428.>
i 103,951.		158,118.	<54,167.>
j 18,367.			18,367.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<94.>
b			2,361.
c			<5,726.>
d			13,004.
e			<5,241.>
f			<2,762.>
g			10,235.
h			<6,428.>
i			<54,167.>
j			18,367.
k			
l			
m			
n			
o			

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	<32,574.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS PCM PARTNERS LP K-1	4,553. 7.	4,553. 7.	
TOTAL TO PART I, LINE 3	4,560.	4,560.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS PCM PARTNERS LP K-1	128,324. 4,802.	0. 0.	128,324. 4,802.	128,324. 4,802.	
TO PART I, LINE 4	133,126.	0.	133,126.	133,126.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	127,865.	127,865.	
TOTAL TO FORM 990-PF, PART I, LINE 11	127,865.	127,865.	

---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING FEES	16,084.	8,042.		8,042.
TO FORM 990-PF, PG 1, LN 16B	16,084.	8,042.		8,042.

---



---



---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARIAL SERVICES	25,733.	5,146.		20,587.
INVESTMENT SERVICE FEES	55,091.	55,091.		0.
TO FORM 990-PF, PG 1, LN 16C	80,824.	60,237.		20,587.

---



---



---



---

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,323.	0.		0.
DEPT. OF LAW FILING FEE	250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,573.	0.		0.

---



---



---



---

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	3,590.	1,796.		1,794.
MEMBERSHIP DUES	5,957.	0.		5,957.
PROPERTY & LIABILITY INSURANCE	4,730.	946.		3,784.
REPAIRS & MAINTENANCE	7,511.	0.		7,511.

## THE BAIRD FOUNDATION

16-6023080

MISCELLANEOUS	14,015.	2,803.	11,214.
OFFICE EXPENSE	1,112.	222.	890.
FOREGIVENESS OF DEBT	10,000.	0.	10,000.
TELEPHONE	2,857.	572.	2,285.
INVESTMENT EXPENSES FROM K-1	7,842.	7,842.	0.
TO FORM 990-PF, PG 1, LN 23	57,614.	14,181.	43,435.

## FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ST GAIN OF PCM PARTNERS K-1 NOT INCLUDED ON BOOKS	9,994.
EXPENSES FROM K-1 NOT INCLUDED ON BOOKS	7,842.
UNREALIZED GAIN(LOSS) ON INVESTMENTS	414,255.
TOTAL TO FORM 990-PF, PART III, LINE 3	432,091.

## FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
LT LOSS OF PCM PARTNERS K-1 NOT INCLUDED ON BOOKS	15,408.
INTEREST FROM PCM PARTNERS NOT INCLUDED ON BOOKS	7.
DIVIDENDS FROM PCM PARTNERS NOT INCLUDED ON BOOKS	4,802.
TOTAL TO FORM 990-PF, PART III, LINE 5	20,217.

## FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	6,337,339.	6,337,339.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,337,339.	6,337,339.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,283,812.	1,283,812.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,283,812.	1,283,812.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	2,076,403.	2,076,403.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,076,403.	2,076,403.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,205.	1,205.	0.
COMPUTER SCREEN	250.	250.	0.
BACK UP DRIVE AND DISKS	610.	610.	0.
COPIER	1,033.	1,033.	0.
COMPUTER	1,022.	1,022.	0.
OFFICE FRIDGE	546.	327.	219.
CFS LAPTOP	1,678.	1,008.	670.
FURNITURE AND EQUIPMENT	1,598.	320.	1,278.
TOTAL TO FM 990-PF, PART II, LN 14	7,942.	5,775.	2,167.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. CATHERINE SCHWEITZER  
11 SUMMER STREET, 4TH FLOOR  
BUFFALO, NY 14209

TELEPHONE NUMBER

716-883-2428

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION STATING AMOUNT AND PURPOSE OF REQUEST. INCLUDE  
501(C)(3) EXEMPTION, FINANCIAL STATEMENTS, AND LIST OF BOARD OF DIRECTORS.  
APPLICATION MUST BE SIGNED BY PERSON ON THE GOVERNING BOARD RECEIVING NO  
COMPENSATION FROM THE ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCES TO AWARDS IN THE WESTERN NEW YORK AREA.

The Baird Foundation  
Investments  
Year Ending December 31, 2016

GS Bank Deposit	27,456.00
Freeport McMoran Copper & Gold	141,463.00
	<u>168,919.00</u>

TBF Private Client Portfolio (PCP)

GS Bank Deposits and \$	58,761.00
Abbott Labs	110,966.00
Alphabet A (formerly Google)	109,358.00
Amazon.com	119,229.00
American Express	112,453.00
Apple	170,603.00
Cisco Systems	86,369.00
Conocophillips cmn	108,603.00
CostCo Wholesale	98,788.00
Ebay Inc. Common	62,463.00
Eli Lilly	81,199.00
Exxon Mobil Corporation	123,837.00
General Electric Common	209,765.00
Honeywell Intl	72,175.00
Intel Corp Common	85,307.00
Intercontinental Exchange Inc.	92,642.00
JP Morgan Chase	174,996.00
Mastercard	92,202.00
Microsoft Corp Common	169,332.00
Nike Cl B	79,091.00
Pfizer Inc CMN (PFE)	125,763.00
Priceline	55,710.00
Schlumberger	89,910.00
Sherwin Williams	61,273.00
Union Pacific	106,272.00
Verizon Communications Inc Cm (VZ)	51,298.00
Viacom Inc	73,254.00
Wal Mart Stores Common	107,136.00
Walgreens Boots Alliance	79,532.00
Walt Disney Co	70,244.00
Wells Fargo	172,329.00
Whole Foods Market Inc cmn	122,548.00
American Tower Corp Comm	104,940.00
Allergan PLC	70,143.00
	<u>3,508,491.00</u>

TBF Equities

Total Cash, Deposits, + MM	718,175.00
GS Small/Mid Cap Growth Fund Instititu	390,838.00
GS Real Estate Securities Fund	187,109.00
GS International SmCapInsights	161,905.00
GS Emerging Mkts Eq	156,886.00
JP Morgan Chase	316,250.00
BNP Paribus	158,100.00
Barclays Bank	173,888.00
Morgan Stanley	250,565.00
Toronto Dominion	146,213.00



2,659,929.00

TBF Fixed Income

Total Cash, Deposits, + MM	233,942.00
GS Inflation Protected Securities Fund	100,965.00
GS High Yield Floating Rate Fund	81,730.00
GS High Yield Instl Mutual Fund	455,614.00
GS Bond Fund	298,522.00
GS Strategic Income Fund	113,039.00
	<u>1,283,812.00</u>

Other Investments

Listerine Royalty Interest	1,250,000
PCM Partners LP II	790,697
Artwork & Book Collection	35,706
	<u>2,076,403</u>

Reported on 990-PF as follows

Part II, Line 10b	6,337,339
Part II, Line 10c	1,283,812
Part II, Line 13	2,076,403
	<u>9,697,554</u>

**THE BAIRD FOUNDATION  
GRANTS PAID TO BENEFIT NONPROFIT ORGANIZATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Recipient Name</u>	<u>Foundation status of recipient</u>	<u>Purpose</u>	<u>Amount</u>
<b><u>Arts, Culture, Libraries, Humanities, Museums, Preservation:</u></b>			
Antarctic Heritage Trust	Other Public Chanty	Unrestricted	\$ 500
Bar Room Buzzards	Other Public Chanty	Unrestricted	6,500
Buffalo & Ene County Public Library	Other Public Chanty	Unrestricted	19
Buffalo & Ene County Public Library	Other Public Chanty	Unrestricted	46
Buffalo & Ene County Public Library	Other Public Chanty	Unrestricted	139
Buffalo & Ene County Public Library	Other Public Chanty	Unrestricted	46
Buffalo & Ene County Public Library	Other Public Chanty	Unrestricted	5,000
Buffalo Fine Arts Academy	Other Public Chanty	Unrestricted	750
Buffalo History Museum	Other Public Chanty	Unrestricted	2,500
Buffalo History Museum	Other Public Chanty	Unrestricted	7,500
Buffalo History Museum	Other Public Chanty	Unrestricted	584
Buffalo History Museum	Other Public Chanty	Unrestricted	36
Buffalo History Museum	Other Public Chanty	Unrestricted	45
Buffalo History Museum	Other Public Chanty	Unrestricted	30
Buffalo History Museum	Other Public Chanty	Unrestricted	82
Buffalo History Museum	Other Public Chanty	Unrestricted	75
Buffalo History Museum	Other Public Chanty	Unrestricted	56
Buffalo History Museum	Other Public Chanty	Unrestricted	2,500
Buffalo Museum of Science	Other Public Chanty	Unrestricted	2,500
Buffalo Philharmonic Orchestra Society, Inc	Other Public Chanty	Unrestricted	2,500
Buffalo Philharmonic Orchestra Society, Inc	Other Public Chanty	Unrestricted	50,000
Buffalo Philharmonic Orchestra Society, Inc	Other Public Chanty	Unrestricted	1,000
Buffalo Philharmonic Orchestra Society, Inc	Other Public Chanty	Unrestricted	7,500
Buffalo Philharmonic Orchestra Society, Inc	Other Public Chanty	Unrestricted	10,000
Burchfield-Penney Art Center	Other Public Chanty	Unrestricted	1,000
Burchfield-Penney Art Center	Other Public Chanty	Unrestricted	2,500
Burchfield-Penney Art Center	Other Public Chanty	Unrestricted	2,000
Carousel Society of the Niagara Frontier, Inc	Other Public Chanty	Unrestricted	135
Emerging Leaders in the Arts Buffalo Inc	Other Public Chanty	Unrestricted	1,500
Ene County Cultural Resources Advisory Board	Other Public Chanty	Unrestricted	110
Ene County Cultural Resources Advisory Board	Other Public Chanty	Unrestricted	54
Glimmerglass Opera, Inc	Other Public Chanty	Unrestricted	500
Graycliff Conservancy, Inc	Other Public Chanty	Unrestricted	28
Graycliff Conservancy, Inc	Other Public Chanty	Unrestricted	104
Graycliff Conservancy, Inc	Other Public Chanty	Unrestricted	27
Hyde Hall, Inc	Other Public Chanty	Unrestricted	1,000
International Skiing History Association, Inc	Other Public Chanty	Unrestricted	500
Kleinhans Music Hall Management, Inc	Other Public Chanty	Unrestricted	10,000
Kleinhans Music Hall Management, Inc	Other Public Chanty	Unrestricted	500
Martin House Restoration Corp	Other Public Chanty	Unrestricted	10,000

Continued

**THE BAIRD FOUNDATION  
GRANTS PAID TO BENEFIT NONPROFIT ORGANIZATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

<b>Recipient Name</b>	<b>Foundation status of recipient</b>	<b>Purpose</b>	<b>Amount</b>
<b><u>Arts, Culture, Libraries, Humanities, Museums, Preservation (Continued):</u></b>			
Metropolitan Opera Association, Inc	Other Public Chanty	Unrestricted	1,500
A Musical Feast	Other Public Chanty	Unrestricted	2,500
National Council Auditions - Metropolitan Opera - Great Lakes Region	Other Public Chanty	Unrestricted	5,000
New England Ski Museum	Other Public Chanty	Unrestricted	1,000
New England Ski Museum	Other Public Chanty	Unrestricted	1,000
New York State Historical Association	Other Public Chanty	Unrestricted	500
Old Fort Niagara Association Incorporated	Other Public Chanty	Unrestricted	1,000
Pierce Hall Community Center, Inc	Other Public Chanty	Unrestricted	10,000
Pierce Hall Community Center, Inc	Other Public Chanty	Unrestricted	375
Resource Art	Other Public Chanty	Unrestricted	65
Rochester Public Library	Other Public Chanty	Unrestricted	500
Saturn Club Historic Preservation Fdn.	Other Public Chanty	Unrestricted	1,000
Saturn Club Historic Preservation Fdn	Other Public Chanty	Unrestricted	750
Theodore Roosevelt Inaugural Site Foundation	Other Public Chanty	Unrestricted	200
Theodore Roosevelt Inaugural Site Foundation	Other Public Chanty	Unrestricted	100
Theodore Roosevelt Inaugural Site Foundation	Other Public Chanty	Unrestricted	500
Theodore Roosevelt Inaugural Site Foundation	Other Public Chanty	Unrestricted	150
U S National Ski and Snowboard Hall of Fame	Other Public Chanty	Unrestricted	5,000
Vassar College	Other Public Chanty	Unrestricted	100
Vocalis Chamber Choir	Other Public Chanty	Unrestricted	2,500
Western New York Arts Book Collaborative	Other Public Chanty	Unrestricted	2,000
Western New York Heritage Press, Inc	Other Public Chanty	Unrestricted	1,000
			<u>166,606</u>
<b><u>Community (General Quality of Life, Public Gardens, Monuments, Community Grants):</u></b>			
	Other Public Chanty		
BRR Alliance	Other Public Chanty	Unrestricted	5,000
Buffalo Green Fund, Inc	Other Public Chanty	Unrestricted	500
Buffalo Niagara Partnership Foundation	Other Public Chanty	Unrestricted	612
Buffalo Niagara Partnership Foundation	Other Public Chanty	Unrestricted	624
Clean Air Coalition of Western New York	Other Public Chanty	Unrestricted	10,000
Community Foundation of Sarasota County, Inc	Other Public Chanty	Unrestricted	15,000
Dragonheart VT	Other Public Chanty	Unrestricted	1,500
Episcopal Diocese of Western New York	Other Public Chanty	Unrestricted	5,000
Investigative Post	Other Public Chanty	Unrestricted	5,000
Jewish Federation of Greater Buffalo, Inc	Other Public Chanty	Unrestricted	2,000
Leadership Niagara	Other Public Chanty	Unrestricted	500
National Federation for Just Communities of WNY	Other Public Chanty	Unrestricted	3,500
United Way of Buffalo and Erie County	Other Public Chanty	Unrestricted	1,000
United Way of Buffalo and Erie County	Other Public Chanty	Unrestricted	1,000
Vermont Public Radio	Other Public Chanty	Unrestricted	250
			<u>51,486</u>

**THE BAIRD FOUNDATION  
GRANTS PAID TO BENEFIT NONPROFIT ORGANIZATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Recipient Name</u>	<u>Foundation status of recipient</u>	<u>Purpose</u>	<u>Amount</u>
<b><u>Health, Hospitals, Medical Care, Guest Houses (Research, Education, Capital &amp; Special Projects):</u></b>			
Hauptman Woodward Medical Research Institute, Inc	Other Public Charity	Unrestricted	3,000
Hauptman Woodward Medical Research Institute, Inc	Other Public Charity	Unrestricted	1,500
Kevin Guest House	Other Public Charity	Unrestricted	5,000
Kevin Guest House	Other Public Charity	Unrestricted	250
Planned Parenthood of Northern New England	Other Public Charity	Unrestricted	1,000
Roswell Park Alliance Foundation	Other Public Charity	Unrestricted	1,000
Roswell Park Alliance Foundation	Other Public Charity	Unrestricted	500
			<u>12,250</u>
<b><u>Schools, Student Activities (Special Projects, Capital Projects &amp; Libraries)</u></b>			
	Other Public Charity		
Aurora Waldorf School	Other Public Charity	Unrestricted	23
Aurora Waldorf School	Other Public Charity	Unrestricted	5,000
Babson College	Other Public Charity	Unrestricted	500
Berkshire School	Other Public Charity	Unrestricted	13
Berkshire School	Other Public Charity	Unrestricted	987
Buffalo Center for Arts and Technology	Other Public Charity	Unrestricted	5,000
The Buffalo Seminary	Other Public Charity	Unrestricted	500
Colgate University	Other Public Charity	Unrestricted	1,000
Columbus School for Girls	Other Public Charity	Unrestricted	500
Kent School	Other Public Charity	Unrestricted	250
Nardin Academy	Other Public Charity	Unrestricted	250
Nardin Academy	Other Public Charity	Unrestricted	500
Nardin Academy	Other Public Charity	Unrestricted	500
National Federation for Just Communities of WNY	Other Public Charity	Unrestricted	2,500
Nichols School of Buffalo	Other Public Charity	Unrestricted	2,000
Nichols School of Buffalo	Other Public Charity	Unrestricted	500
Olmsted Center for Sight	Other Public Charity	Unrestricted	3,000
The Park School	Other Public Charity	Unrestricted	10,000
PSIA Eastern Educational Foundation	Other Public Charity	Unrestricted	3,000
Ridley College Scholarship Fund, Inc	Other Public Charity	Unrestricted	1,000
Ridley College Scholarship Fund, Inc	Other Public Charity	Unrestricted	1,000
Rochester Institute of Technology	Other Public Charity	Unrestricted	1,000
St. Joseph's Collegiate Institute	Other Public Charity	Unrestricted	1,000
Young Audiences of WNY Inc	Other Public Charity	Unrestricted	5,000
			<u>45,023</u>
<b><u>Science, Environmental Protection &amp; Animal Welfare, Environmental Education</u></b>			
	Other Public Charity		
Buffalo Museum of Science	Other Public Charity	Unrestricted	10,000
Buffalo Museum of Science	Other Public Charity	Unrestricted	2,500
Buffalo Museum of Science	Other Public Charity	Unrestricted	1,000
Buffalo Museum of Science	Other Public Charity	Unrestricted	250
Buffalo Museum of Science	Other Public Charity	Unrestricted	500
Central Vermont Humane Society	Other Public Charity	Unrestricted	500
City of Buffalo Animal Shelter	Other Public Charity	Unrestricted	1,000
Great Old Broads for Wilderness	Other Public Charity	Unrestricted	500
Hope for Cats, Inc	Other Public Charity	Unrestricted	750
Lake Champlain Committee, Inc	Other Public Charity	Unrestricted	500
Natural Resources Defense Council, Inc	Other Public Charity	Unrestricted	3,000
North American Bear Center	Other Public Charity	Unrestricted	5,000
Northeast Wilderness Trust	Other Public Charity	Unrestricted	1,000
Open Space Institute Land Trust (Letchworth State Park)	Other Public Charity	Unrestricted	5,000
Save Our Strays Association	Other Public Charity	Unrestricted	1,000

**THE BAIRD FOUNDATION  
GRANTS PAID TO BENEFIT NONPROFIT ORGANIZATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Recipient Name</u>	<u>Foundation status of recipient</u>	<u>Purpose</u>	<u>Amount</u>
<b><u>Science, Environmental Protection &amp; Animal Welfare, Environmental Education (Continued):</u></b>			
Society for the Prevention of Cruelty to Animals	Other Public Chanty	Unrestricted	10,000
Society for the Prevention of Cruelty to Animals	Other Public Chanty	Unrestricted	2,500
Ten Lives Club	Other Public Chanty	Unrestricted	500
Ten Lives Club	Other Public Chanty	Unrestricted	350
Vermont Land Trust	Other Public Chanty	Unrestricted	1,000
Vermont Natural Resources Council	Other Public Chanty	Unrestricted	1,000
The Vermont River Conservancy	Other Public Chanty	Unrestricted	1,000
White River Partnership	Other Public Chanty	Unrestricted	250
Wildlife Research Institute	Other Public Chanty	Unrestricted	3,000
Zoological Society of Buffalo, Inc	Other Public Chanty	Unrestricted	100
Zoological Society of Buffalo, Inc	Other Public Chanty	Unrestricted	20,000
			<u>72,200</u>
<b><u>Social (Recreation, Disabled, Elderly, Shelters, Housing, Food Service, Jobs)</u></b>			
	Other Public Chanty		
Bristol Home, Inc	Other Public Chanty	Unrestricted	2,500
Buffalo City Mission	Other Public Chanty	Unrestricted	1,000
Double "H" Hole Ranch, Inc	Other Public Chanty	Unrestricted	2,000
Families of FANA -WNY, Inc	Other Public Chanty	Unrestricted	550
Food Bank of Vermont	Other Public Chanty	Unrestricted	500
Food Bank of Western New York, Inc	Other Public Chanty	Unrestricted	1,000
Friends of Night People, Inc	Other Public Chanty	Unrestricted	1,000
Glennidge Benevolent Fund	Other Public Chanty	Unrestricted	1,000
Gliding Stars	Other Public Chanty	Unrestricted	5,000
Park House Community Care	Other Public Chanty	Unrestricted	500
Rivendell ReCreation Center, Ltd	Other Public Chanty	Unrestricted	700
Special Olympics of New York	Other Public Chanty	Unrestricted	150
St Louis Roman Catholic Church	Other Public Chanty	Unrestricted	100
			<u>16,000</u>
<b><u>Youth Clubs &amp; Programs</u></b>			
The Algonquin Campership Fund	Other Public Chanty	Unrestricted	500
Boys & Girls Clubs Collaborative of WNY	Other Public Chanty	Unrestricted	1,500
Boys & Girls Clubs of Buffalo, Inc	Other Public Chanty	Unrestricted	25,000
Boys & Girls Clubs of Buffalo, Inc	Other Public Chanty	Unrestricted	275
Boys & Girls Clubs of Buffalo, Inc	Other Public Chanty	Unrestricted	25,000
Boys & Girls Clubs of Buffalo, Inc	Other Public Chanty	Unrestricted	10,000
Central Amherst Little League	Other Public Chanty	Unrestricted	250
Cradle Beach Camp Inc	Other Public Chanty	Unrestricted	5,000
West Side Rowing Club	Other Public Chanty	Unrestricted	500
West Side Rowing Club	Other Public Chanty	Unrestricted	5,000
			<u>73,025</u>
			<u>\$ 436,590</u>

## THE BAIRD FOUNDATION

### COMMITMENTS

DECEMBER 31, 2016

	<u>Commitments Payable in Future Years</u>
Antarctic Heritage Trust	\$ 500
Bobson College	500
Boys & Girls Clubs of Buffalo, Inc.	25,000
Boys & Girls Clubs of Buffalo, Inc.	10,000
Bristol Home, Inc.	2,500
Buffalo and Erie County Public Library	5,000
Buffalo Architecture Foundation, Inc.	3,000
Buffalo City Mission	1,000
Buffalo Fine Arts Academy	750
Buffalo Green Fund, Inc.	500
Buffalo History Museum	2,500
Buffalo History Museum	2,500
Buffalo Philharmonic Chorus, Inc.	10,000
Buffalo Philharmonic Orchestra Society, Inc.	250,000
Buffalo Philharmonic Orchestra Society, Inc.	10,000
Buffalo Philharmonic Orchestra Society, Inc.	1,000
Buffalo Seminary	500
Buffalo Seminary	50,000
Buffalo State College Foundation, Inc.	20,000
Burchfield Penney Art Center	5,000
Burchfield Penney Art Center	1,000
Carousel Society of the Niagara Frontier, Inc.	135
Cathedral of Praise World Outreach Center	8,000
Central Vermont Human Society	500
City of Buffalo Animal Shelter	1,000
Community Foundation for Greater Buffalo	5,000
Colgate University	1,000
Columbus School for Girls	1,000
Community Foundation of Sarasota County, Inc.	15,000
Cradle Beach Camp, Inc.	5,000
Double "H" Ranch, Inc.	2,000
Food Bank of Vermont	500
Food Bank of Western New York, Inc.	1,000
Forest Lawn Heritage Foundation, Inc.	5,000
The Friends of the Buffalo Story	5,000
The Friends of Night People, Inc.	1,000
Glenridge Benevolent Fund	1,000
Gliding Stars	5,000
Glimmerglass Opera, Inc.	500
Grassy Park High School - Rowing Program	1,000
Graycliff Conservancy, Inc.	40,000
Great Old Broads for Wilderness	500
Hauptman Woodward Medical Research Institute, Inc.	1,750
Hyde Hall	1,000
International Skiing History Association, Inc.	500
James and Karen Irwin Fund	3,000
James and Karen Irwin Fund	1,487
Just Buffalo Literary Center, Inc.	10,000
Kevin Guest House	5,000

Continued

## THE BAIRD FOUNDATION

### COMMITMENTS

DECEMBER 31, 2016

	<u>Commitments Payable in Future Years</u>
Kleinhans Music Hall Management, Inc.	500
Metropolitan Opera Association, Inc.	1,000
Metropolitan Opera - National Council Auditions	5,000
A Musical Feast	2,500
Nardin Academy	500
Nardin Academy	250
Natural Resources Defense Council, Inc.	3,000
New England Ski Museum	1,000
New York State Historical Association	500
Nichols School of Buffalo	500
Nichols School of Buffalo	2,000
North American Bear Center	5,000
Northeast Wilderness Trust	1,000
Old Fort Niagara Association Incorporated	1,000
Olmsted Center for Sight	7,000
Park House Community Care	500
The Park School	10,000
The Park School	5,000
Planned Parenthood of Northern New England	1,000
PSIA Eastern Educational Foundation	3,000
Ridley College Scholarship Fund, Inc.	1,000
Ridley College Scholarship Fund, Inc.	1,000
Rochester Institute of Technology	2,000
Rochester Public Library	500
Roswell Park Alliance Foundation	500
Roswell Park Alliance Foundation	1,000
Saturn Club Foundation	750
Seabird Restoration Program	10,000
Save Our Strays Association	1,000
Society for the Prevention of Cruelty to Animals	2,500
St. Joseph's Collegiate Institute	500
Theodore Roosevelt Inaugural Site Foundation	100
Theodore Roosevelt Inaugural Site Foundation	500
Torn Space Theatre, Inc.	7,500
U.S. National Ski and Snowboard Hall of Fame	5,000
United Way of Buffalo & Erie County	1,000
Vermont Land Trust	1,000
Vermont Natural Resources Council	1,000
Vermont Public Radio	250
Vermont River Conservancy	1,000
West Side Rowing Club	5,000
West Side Rowing Club	500
Western New York Heritage Press, Inc	1,000
White River Partnership	250
Wildlife Research Institute	3,000
Young Audiences of WNY, Inc.	10,000
Zoological Society of Buffalo, Inc.	100
	<u>\$ 631,322</u>

The accompanying notes are an integral part of this schedule.

**2016 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	01/07/10	SL	5.00		16	1,205.				1,205.	1,205.		0.	1,205.
2	COMPUTER SCREEN	01/27/10	SL	5.00		16	250.				250.	250.		0.	250.
3	BACK UP DRIVE AND DISKS	05/28/10	SL	5.00		16	610.				610.	610.		0.	610.
4	COPIER	10/25/10	SL	5.00		16	1,033.				1,033.	1,033.		0.	1,033.
5	COMPUTER	08/22/12	SL	5.00		16	1,022.				1,022.	698.		324.	1,022.
6	OFFICE FRIDGE	01/01/14	SL	5.00		16	546.				546.	218.		109.	327.
7	CFS LAPTOP	01/01/14	SL	5.00		16	1,678.				1,678.	672.		336.	1,008.
8	FURNITURE AND EQUIPMENT	01/01/16	SL	5.00		16	1,598.				1,598.			320.	320.
	* TOTAL 990-PF PG 1 DEPR						7,942.				7,942.	4,686.		1,089.	5,775.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						6,344.			0.	6,344.	4,686.			5,455.
	ACQUISITIONS						1,598.			0.	1,598.	0.			320.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						7,942.			0.	7,942.	4,686.			5,775.
	ENDING ACCUM DEPR											5,775.			
	ENDING BOOK VALUE											2,167.			

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone