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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation CHARLES M. BAUERVIC FOUNDATION, INC		A Employer identification number 38-6146352
Number and street (or P.O. box number if mail is not delivered to street address) 2155 BUTTERFIELD, STE 305A	Room/suite	B Telephone number (see instructions) 248-643-4545
City or town, state or province, country, and ZIP or foreign postal code TROY MI 48084		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input 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) ▶ \$ 2,655,317	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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				
	4 Dividends and interest from securities	97,488	97,488		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,222			
	b Gross sales price for all assets on line 6a 235,055				
	7 Capital gain net income (from Part IV, line 2)		30,222		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	127,710	127,710	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	113,678	56,839		56,839
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,568	5,784		5,784
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	4,360	2,180		2,180
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	889	445		444
	19 Depreciation (attach schedule) and depletion STMT 3	192			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,688	1,844		1,844
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	4,479	2,423		2,056
	24 Total operating and administrative expenses. Add lines 13 through 23	138,854	69,515	0	69,147
25 Contributions, gifts, grants paid	100,500			100,500	
26 Total expenses and disbursements. Add lines 24 and 25	239,354	69,515	0	169,647	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-111,644				
b Net investment income (if negative, enter -0-)		58,195			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	8,306	10,706	10,706
	2 Savings and temporary cash investments	8,217	7,928	7,928
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	920,032	920,032	1,176,170
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 6	1,456,622	1,343,059	1,460,225
Liabilities	14 Land, buildings, and equipment basis ▶ 13,387 Less accumulated depreciation (attach sch) ▶ STMT 7 13,099	480	288	288
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,393,657	2,282,013	2,655,317
	17 Accounts payable and accrued expenses	-720	-720	
	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)	-720	-720	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,993,627	1,993,627	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	400,750	289,106	
	30 Total net assets or fund balances (see instructions)	2,394,377	2,282,733	
	31 Total liabilities and net assets/fund balances (see instructions)	2,393,657	2,282,013	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,394,377
2 Enter amount from Part I, line 27a	2	-111,644
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,282,733
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	2,282,733

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 SEE WORKSHEET				
b				
c				
d				
e				

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

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

(i) FMV 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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	30,222
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	176,000	2,708,047	0.064991
2014	181,810	3,011,142	0.060379
2013	202,056	3,140,973	0.064329
2012	152,310	3,382,767	0.045025
2011	156,014	3,620,202	0.043095

2 Total of line 1, column (d)	2	0.277819
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	0.055564
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,695,047
5 Multiply line 4 by line 3	5	149,748
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	582
7 Add lines 5 and 6	7	150,330
8 Enter qualifying distributions from Part XII, line 4	8	169,647

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	582
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	582
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	582
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	750
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	750
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	168
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 168 Refunded <input type="checkbox"/>	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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 ► EDWARDS, ELLIS, STANLEY & CO, PC Telephone no ► 248-643-4545 2155 BUTTERFIELD DR, STE 305A Located at ► TROY MI ZIP+4 ► 48084		
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	
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 checked="" type="checkbox"/> Yes	<input 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	1b X	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 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 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?		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?		X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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	(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
SEE STATEMENT 8				

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

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

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

0

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 N/A	
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	1,207,139
b	Average of monthly cash balances	1b	17,124
c	Fair market value of all other assets (see instructions)	1c	1,511,825
d	Total (add lines 1a, b, and c)	1d	2,736,088
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,736,088
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	41,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,695,047
6	Minimum investment return. Enter 5% of line 5	6	134,752

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	134,752
2a	Tax on investment income for 2016 from Part VI, line 5	2a	582
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	582
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,170
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,170

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	169,647
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	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	169,647
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	582
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,065

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				134,170
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			39,632	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 169,647				
a Applied to 2015, but not more than line 2a			39,632	
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 2016 distributable amount				130,015
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 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 2017				4,155
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

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
**EXEC DIR, CHARLES M BAUERVIC FDN
10260 E HILLTOP RD SUTTONS BAY MI 49682**

b The form in which applications should be submitted and information and materials they should include
SEE COPY OF GRANT APPLICATION ATTACHED.

c Any submission deadlines
BY APRIL 30TH OF THE YEAR FOR WHICH THE GRANT IS REQUESTED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 9

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient					
Name and address (home or business)					
a Paid during the year SEE ATTACHED					100,500
Total					▶ 3a 100,500
b Approved for future payment N/A					
Total					▶ 3b

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning _____, and ending _____		

Name CHARLES M. BAUERVIC FOUNDATION, INC	Employer Identification Number 38-6146352
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(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.)
(1) FRANKTEMP MUT SH FD	P	VARIOUS	02/17/16
(2) FRANKTEMP MUT QUEST FD	P	VARIOUS	05/20/16
(3) FRANKTEMP MUT QUEST FD	P	VARIOUS	08/10/16
(4) FRANKTEMP MUT SH FD	P	VARIOUS	11/11/16
(5) DEUTSCHE STRAT GOVT SEC	P	VARIOUS	11/29/16
(6) FRANKTEMP MUTQUEST CAPGAINDIV			
(7) FRANKTEMP MUTUALSH CAPGAINDIV			
(8) AMCENT INFL-ADJ BD CAPGAINDIV			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 30,000		23,695	6,305
(2) 30,000		30,799	-799
(3) 20,000		19,455	545
(4) 30,000		20,565	9,435
(5) 100,000		110,319	-10,319
(6) 5,976			5,976
(7) 19,066			19,066
(8) 13			13
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))
(1)			6,305
(2)			-799
(3)			545
(4)			9,435
(5)			-10,319
(6)			5,976
(7)			19,066
(8)			13
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
G/L POSTING & TAX PREPARATION	\$ 4,360	\$ 2,180	\$	\$ 2,180
TOTAL	\$ 4,360	\$ 2,180	\$ 0	\$ 2,180

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 105	\$ 53	\$	\$ 52
EXCISE TAX	784	392		392
TOTAL	\$ 889	\$ 445	\$ 0	\$ 444

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
7/21/04	BOSE CORP OFFICE EQUIPMENT	499	\$	499	200DB	7	\$	\$
12/14/05	FILE RACK	337		337	200DB	7		
11/01/07	COMPUTER MACINTOSH	2,974		2,974	200DB	5		
4/01/08	MAC COMPUTER TREASURER	1,540		1,540	200DB	5		
6/23/08	HP COPIER/PRINTER/FAX	656		656	200DB	5		
1/01/83	MISC. FURNITURE	572		572	S/L	8		
10/01/84	FILE CABINET	348		348	S/L	5		
1/02/85	FILE CABINET	280		280	S/L	5		
9/01/85	DOMICILE-OFFICE FURN.	270		270	S/L	5		

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
BOOKSHELVES						
9/01/85 \$	145 \$	145 S/L		5 \$	\$	\$
FILE CABINETS & MISC.						
1/31/87	523	523 S/L		7		
FILE CABINETS						
2/07/87	174	174 S/L		7		
BOOKCASES						
2/25/87	211	211 S/L		7		
SHELVES						
3/31/91	239	239 200DB		7		
OFFICE SHELVING						
11/16/92	187	187 200DB		7		
OFFICE DESK & CHAIR						
12/20/95	326	326 200DB		7		
DEHUMIDIFIER						
8/30/97	313	313 200DB		5		
FILE CABINET & SHELVES						
2/06/99	772	772 200DB		7		
PRINTER						
4/10/09	474	474 200DB		5		
COMPUTER						
10/25/09	421	421 200DB		5		
FILE CABINET						
2/05/04	125	125 200DB		7		
APPLE COMPUTER						
1/10/14	2,000	1,520 200DB		5	192	
TOTAL	\$ 13,386	\$ 12,906			\$ 192	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSE	2,718	1,359		1,359
TELEPHONE	1,370	685		685
DUES & SUBSCRIPTIONS	367	367		
MISCELLANEOUS	24	12		12
TOTAL	<u>4,479</u>	<u>2,423</u>	<u>0</u>	<u>2,056</u>
	\$	\$	\$	\$

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMEREN CORP COM	\$ 47,689	\$ 47,689	COST	\$ 183,610
ANGLO AMERN PLATINUM	998	998	COST	718
ANGLO AMERN PLC ADR	13,185	13,185	COST	12,126
ANGLOGOLD ASHANTI LTD	47,138	47,138	COST	19,864
ASA GOLD & PRECIOUS METALS LTD	68,565	68,565	COST	49,680
AVALON ADVANCED MATLS INC	9,311	9,311	COST	154
BARRICK GOLD CORP	39,424	39,424	COST	29,851
CAMECO CORP	16,615	16,615	COST	9,109
DENISON MINES INC COM	40,993	40,993	COST	1,838
DUKE ENERGY CORP	68,928	68,928	COST	174,412
FREEMPORT MCMORAN COPPER&GOLD	10,150	10,150	COST	6,595
GOLDCORP INC	5,594	5,594	COST	2,489
INDUSTRIAS PENOLES ORD	5,525	5,525	COST	52,214
KINROSS GOLD CORP COM NEW	7,109	7,109	COST	3,437
LARAMIDE RESOURCES LTD	41,291	41,291	COST	989
VANECK VECTORS ETF TR	5,100	5,100	COST	1,055
VANECK VECTORS ETF TR	4,955	4,955	COST	1,041
MEGA URANIUM LTD COM ISIN	107,254	107,254	COST	2,144
MOLYCORP INC DELAWARE	30,518	30,518	COST	
NEWMONT MINING	8,872	8,872	COST	23,849
N AMERICAN PALLADIUM NEW	10,747	10,747	COST	8
PINETREE CAP LTD COM	102,428	102,428	COST	311
QUEST RARE MINERALS	2,631	2,631	COST	55
RARE ELEMENT RESOURCES	5,578	5,578	COST	32
REALTY INCOME CORP	5,008	5,008	COST	8,679

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SMUCKER	\$ 42,125	\$ 42,125	COST	\$ 404,670
SOUTHERN CO	100,319	100,319	COST	137,732
SOUTHERN COPPER CORP	5,003	5,003	COST	4,887
TREASURY METALS	4,515	4,515	COST	1,441
UEX CORP COM	17,946	17,946	COST	1,000
U308 CORP	1,190	1,190	COST	47
UNITED PARCEL SVC	5,007	5,007	COST	8,827
YAMANA GOLD	10,377	10,377	COST	13,564
EXXON MOBIL CORP	5,060	5,060	COST	5,325
CHEVRON CORP	5,065	5,065	COST	5,532
KINDER MORGAN INC	17,819	17,819	COST	8,885
TOTAL	\$ 920,032	\$ 920,032		\$ 1,176,170

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FRANKLIN TEMP MUTUAL SHARES FD	\$ 388,563	\$ 378,871	COST	\$ 536,129
FRANKLIN TEMP MUTUAL QUEST FD	644,440	644,038	COST	649,554
AMER CENTURY CAPITAL PRESERV	583	583	COST	583
AMER CENTURY GLOBAL GOLD	60,344	64,505	COST	43,795
AMER CENTURY INFLATION-ADJ BOND	11,275	11,485	COST	10,237
DEUTSCHE US GOVT A FUND	112,181	4,341	COST	3,906
INVESTMENT GOLD-SILVER	239,236	239,236	COST	216,021
TOTAL	\$ 1,456,622	\$ 1,343,059		\$ 1,460,225

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$ 480	\$ 13,387	\$ 13,099	\$ 288
TOTAL	\$ 480	\$ 13,387	\$ 13,099	\$ 288

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PATRICIA LEONARD 2155 BUTTERFIELD, STE 305A TROY MI 48084	PRES/SEC'Y	40.00	106,800	0	0
BEVERLY D. SEWELL 2155 BUTTERFIELD, STE 305A TROY MI 48084	VICE PRES	1.00	595	0	0
THEODORE LEONARD 2155 BUTTERFIELD, STE 305A TROY MI 48084	TREASURER	1.00	595	0	0
KATHRYN R. BOLTON 2155 BUTTERFIELD, STE 305A TROY MI 48084	DIRECTOR	5.00	5,093	0	0
JOHN C. LEONARD 2155 BUTTERFIELD, STE 305A TROY MI 48084	DIRECTOR	1.00	595	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEE COPY OF GRANT APPLICATION ATTACHED.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

BY APRIL 30TH OF THE YEAR FOR WHICH THE GRANT IS REQUESTED

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE, EXCEPT UNDER TERMS OF ITS' ARTICLES OF
INCORPORATION: THE FOUNDATION IS TO AWARD GRANTS
ESSENTIALLY FOR EDUCATIONAL PURPOSES (WITH EMPHASIS IN
MICHIGAN)

* PART 2A - GRANTS ARE GIVEN ONLY TO QUALIFIED CHARITIES
WHICH ARE 501(C)(3) ORGANIZATIONS.

THE CHARLES M. BAUERVIC FOUNDATION, INC.

2016

FINAL GRANT LIST - Alphabetical

GRANT RECIPIENT	PURPOSE	FUNDING
American Opinion Foundation	Student Recruiting Program; Senior Award Program	\$ 5,000.00
Americans for Prosperity	Lifeskills Learning Programs	\$ 2,000.00
Ave Maria School of Law	Trial Advocacy & Practical Skills Training Program	\$ 1,000.00
Camp Quality Michigan	Craft supplies for Campers	\$ 1,000.00
Caring Outreach, The	Educational Media for Chicago Area	\$ 1,000.00
Detroit Symphony Orchestra	Civic Youth Ensembles	\$ 1,000.00
Eagle Forum Education and Legal Defense Fund	Collegiate Summit Support	\$ 3,500.00
Educational Center for Life	Educational Materials for Respect Life Programs	\$ 10,000.00
Finlandia University	Technology Upgrades for Business Program	\$ 1,500.00
Great Lakes Children's Museum	Improvements to Water Cycle Display	\$ 1,000.00
Hillsdale College / Academy	Books & Equipment for Classrooms; Library Program	\$ 10,000.00
Homeopathic Pharmacopoeia of US	Homeopathic Pharmacopoeia Development	\$ 500.00
Independent Institute	Summer Student Seminar Support	\$ 1,000.00
Junior Achievement of Michigan Great Lakes NW	School Support for JA Programs	\$ 1,000.00
Justice For All	JFA Training Program Exhibits	\$ 500.00
Leadership Institute, The	Campus Leadership Project Materials	\$ 6,000.00
Mackinac Center for Public Policy	High School Student Debate Program	\$ 3,000.00
Madonna University	Nursing Simulation Lab Equipment	\$ 5,000.00
Magic Carpet Theater	"The Parable Project" Program Support	\$ 1,000.00
National Center for Homeopathy	Website Updates for Student Interaction	\$ 3,000.00
Northwood University	CMB Writing Awards; Entrepreneurial Program	\$ 10,000.00
Oakdale Academy Foundation	Classroom Equipment for Art Department; Library Program	\$ 5,000.00
Regina High School	Science Laboratory Equipment	\$ 1,000.00
Right to Life Mich. Ed. Fund	Educational Programs	\$ 5,000.00
Roncalli High School	Robotics Club Support	\$ 1,000.00
Seton Home Study School	Vocabulary Workbook Reprinting	\$ 4,000.00
Spring Arbor University	Cougar Summer Science Camp	\$ 2,000.00
St. Mary School- Lake Leelanau	Entrepreneurial Contest; Certiport Licensing; Robotics Program; Graphic Art Program	\$ 4,000.00
St. Michael Academy	Musical Program Equipment	\$ 2,500.00
University of the Cumberland	Mountain Outreach Educational Programs	\$ 4,000.00
Walsh College	Professional Soft Skills Course	\$ 4,000.00
Total		\$ 100,500.00