Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: BARATZ FAMILY FOUNDATION INC.

A Employer identification number: 41-1295774

Number and street (or P O box number if mail is not delivered to street address): 600 SOUTH HWY 169 #1660 — Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: MINNEAPOLIS MN 55426

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 897,705

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (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 ▶ ☐

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)	653,220			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	8,090	8,090	8,090	
	4	Dividends and interest from securities	17,455	17,455	17,455	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,165			
	b	Gross sales price for all assets on line 6a 396,686				
	7	Capital gain net income (from Part IV, line 2)		7,165		
	8	Net short-term capital gain			1,734	
	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) STMT 1	2,854	2,854	2,854	
	12	**Total.** Add lines 1 through 11	688,784	35,564	30,133	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	8,500	8,500	8,500	
	c	Other professional fees (attach schedule)				
	17	Interest	13	13	13	
	18	Taxes (attach schedule) (see instructions) STMT 3	25	25	25	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.) STMT 4	902	902	902	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,440	9,440	9,440	0
	25	Contributions, gifts, grants paid	523,656			523,656
	26	**Total expenses and disbursements.** Add lines 24 and 25	533,096	9,440	9,440	523,656
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	155,688			
	b	**Net investment income** (if negative, enter -0-)		26,124		
	c	**Adjusted net income** (if negative, enter -0-)			20,693	

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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)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	29,422	125,488	125,488
	2	Savings and temporary cash investments			
	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	699,135	735,453	772,217
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	5,000		
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	25,200	28,234	
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	758,757	889,175	897,705
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	758,757	889,175	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	758,757	889,175	
	31	**Total liabilities and net assets/fund balances** (see instructions)	758,757	889,175	

Part III Analysis of Changes in Net Assets or Fund Balances

Line	Description		Amount
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	758,757
2	Enter amount from Part I, line 27a	2	155,688
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	914,445
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	25,270
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	889,175

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) 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))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,165
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,734

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	309,052	767,551	0.402647
2014	333,032	717,141	0.464388
2013	314,248	383,826	0.818725
2012	247,233	336,874	0.733903
2011	266,786	339,474	0.785881

2	Total of line 1, column (d)	2	3.205544
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	0.641109
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	783,176
5	Multiply line 4 by line 3	5	502,101
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	261
7	Add lines 5 and 6	7	502,362
8	Enter qualifying distributions from Part XII, line 4	8	523,656

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	261
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	261
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	261
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	261
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ Refunded ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ ATTORNEY GENERAL OF MINNESOTA

14 The books are in care of ▶ STAN BARATZ Telephone no ▶
600 SOUTH HWY 169 #701
Located at ▶ MINNEAPOLIS MN ZIP+4 ▶ 55426

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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?	☐ Yes ☒ 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

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	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
STAN BARATZ MINNEAPOLIS 600 SOUTH HY 169 #701 MN 55426	PRESIDENT 0.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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	700,589
b	Average of monthly cash balances	1b	94,514
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	795,103
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	795,103
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	783,176
6	**Minimum investment return.** Enter 5% of line 5	6	39,159

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	39,159
2a	Tax on investment income for 2016 from Part VI, line 5	2a	261		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	261
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,898
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	38,898
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	38,898

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	523,656
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523,656
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	261
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	523,395

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					38,898
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only					
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2016:					
a	From 2011	249,960				
b	From 2012	230,499				
c	From 2013	295,223				
d	From 2014	297,345				
e	From 2015	271,344				
f	**Total** of lines 3a through e		1,344,371			
4	Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 523,656					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2016 distributable amount					38,898
e	Remaining amount distributed out of corpus		484,758			
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		1,829,129			
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					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		249,960			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,579,169			
10	Analysis of line 9:					
a	Excess from 2012	230,499				
b	Excess from 2013	295,223				
c	Excess from 2014	297,345				
d	Excess from 2015	271,344				
e	Excess from 2016	484,758				

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:

STAN BARATZ 660

600 SOUTH HY 169 #~~701~~ MINNEAPOLIS MN 55426

b The form in which applications should be submitted and information and materials they should include:

NO SPECIFIC FORMAT

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

NO SPECIFIC RESTRICTIONS

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZB ACCOUNT - SEE ATTACHED STATEMEMT				285,140
SB ACCOUNT - SEE ATTACHED STATEMENT				238,516
Total			▶ 3a	523,656
b *Approved for future payment*				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,090	
4 Dividends and interest from securities			14	17,455	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	7,165	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PER K-1			14	2,641	
c OTHER MISC INCOME			14	213	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		35,564	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 35,564

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee | Date 5/3/17 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GEOFFREY A. EWALD, CPA	GEOFFREY A. EWALD, CPA	05/02/17		P00289541

Firm's name ▶ PERRON & EWALD LTD

Firm's EIN ▶ 41-1531705

Firm's address ▶ 12219 WOOD LAKE DR BURNSVILLE, MN 55337-1562

Phone no 952-894-9711

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
BARATZ FAMILY FOUNDATION INC.	41-1295774

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . ▶ $ . . . .

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: BARATZ FAMILY FOUNDATION INC.

Employer identification number: 41-1295774

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STAN BARATZ 600 SOUTH HWY 169 #701 MINNEAPOLIS MN 55426	$ 446,298	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	SHIRLEY BARATZ 600 SOUTH HWY 169 #701 MINNEAPOLIS MN 55426	$ 50,982	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	NANCY SCHACHTMAN 2121 AUSTRIAN PINE LANE MINNETONKA MN 55305	$ 76,670	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	MELANIE GREENSTEIN 209 COCONUT KEY DRIVE PALM BEACH GARDENS FL 33418	$ 76,670	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: BARATZ FAMILY FOUNDATION INC.

Employer identification number: 41-1295774

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STOCK	$ 369,628	08/30/16
2	STOCK	$ 46,982	07/01/16
		$	
		$	
		$	
		$	

411295774 05/02/2017 11 32 AM

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

Name	Employer Identification Number
BARATZ FAMILY FOUNDATION INC.	41-1295774

	(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)	ACCURAY INC	P	11/19/07	11/21/16
(2)	GENERAL ELECTRIC	P	07/25/01	06/02/16
(3)	BANK AMERICA CORP	D	06/02/16	06/02/16
(4)	IVY SCIENCES	D	06/02/06	06/06/16
(5)	LIBERTY PROPERTY TRUST	D	08/30/16	08/31/16
(6)	LIBERTY PROPERTY TRUST	D	08/30/16	08/31/16
(7)	LIBERTY PROPERTY TRUST	D	08/30/16	09/02/16
(8)	LIBERTY PROPERTY TRUST	D	08/30/16	09/02/16
(9)	LIBERTY PROPERTY TRUST	D	08/30/16	09/07/16
(10)	MAIDEN HOLDINGS LTD	D	08/28/14	09/15/16
(11)	C VASCULAR	P	06/17/16	04/18/16
(12)	QWEST CORP PFD	P	09/14/11	09/15/16
(13)	SCORPIO BULKERS INC	P	09/15/14	02/24/16
(14)	SCORPIO BULKERS INC	P	09/15/14	02/25/16
(15)	COLONY NORTHSTAR	P	05/14/10	03/03/16

	(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)
(1)	1,973		6,199	-4,226
(2)	14,755		21,908	-7,153
(3)	22,195		22,472	-277
(4)	24,487		24,510	-23
(5)	40,834		40,870	-36
(6)	41,039		40,870	169
(7)	41,284		40,870	414
(8)	83,078		81,740	1,338
(9)	85,421		83,538	1,883
(10)	9		8	1
(11)	1,344		1	1,343
(12)	5,000		5,000	
(13)	1,625		5,000	-3,375
(14)	2,365		7,500	-5,135
(15)	1,851		1,851	

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))
(1)				-4,226
(2)				-7,153
(3)				-277
(4)				-23
(5)				-36
(6)				169
(7)				414
(8)				1,338
(9)				1,883
(10)				1
(11)				1,343
(12)				
(13)				-3,375
(14)				-5,135
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2016, or tax year beginning , and ending | **2016**

Name: BARATZ FAMILY FOUNDATION INC.

Employer Identification Number: 41-1295774

	(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)	CWALT	P	01/01/10	12/31/16
(2)	MARKWEST ENERGY PARTNERS	P	02/03/16	02/03/16
(3)	REWES HOLDINGS	P	VARIOUS	12/30/16
(4)	STIFEL			
(5)				
(6)				
(7)				
(8)				
(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)	4,084		4,084	
(2)			3,100	-3,100
(3)	21,760			21,760
(4)	3,582			3,582
(5)				
(6)				
(7)				
(8)				
(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) 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))
(1)				
(2)				-3,100
(3)				21,760
(4)				3,582
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PER K-1	$ 2,641	$ 2,641	$ 2,641
OTHER MISC INCOME	213	213	213
TOTAL	$ 2,854	$ 2,854	$ 2,854

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 8,500	$ 8,500	$ 8,500	$
TOTAL	$ 8,500	$ 8,500	$ 8,500	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
MN TAX PAID	25	25	25	
TOTAL	$ 25	$ 25	$ 25	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
FOREIGN TAX PAID	78	78	78	
K-1 PORTFOLIO DEDUCTIONS	824	824	824	
TOTAL	$ 902	$ 902	$ 902	$ 0

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
MISC	$ 699,135	$ 735,453	COST	$ 772,217
TOTAL	$ 699,135	$ 735,453		$ 772,217

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MISC	$ 5,000	$	COST	$
TOTAL	$ 5,000	$ 0		$ 0

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NORTHLAND SECURITIES	$ 25,200	$ 25,200	COST	$
FORTRESS AT STIFEL		3,034	COST	
TOTAL	$ 25,200	$ 28,234		$ 0

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
INSURANCE POLICY FOR BENEFIT OF FOUNDATION	$ 24,122
IRS TAX PAID	673
CONTRIBUTIONS NOT ALLOWED	475
TOTAL	$ 25,270

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

Description
NO SPECIFIC FORMAT

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

Description
NO SUBMISSION DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NO SPECIFIC RESTRICTIONS

	BARATZ FOUNDATION ZB CONTRIBUTIONS - 2016			
3185	MPLS JEWISH FED	N W 6343 P O BOX 1450	MPLS 55485	$ 45,000.00
3203	ADATH SYNAGOGUE	10500 HILLSIDE LANE W -	MINNETONKA 55305	$ 300.00
3207	SABES JEWISH COMMUNITY CENTER	4330 S CEDAR LAKE RD	MPLS 55416	$ 500.00
3223	KOMEN	300 SOUTH AVE	BLOOMINGTON 55425	$ 25.00
3224	MIAMI CITY BALLET	2200 LIBERTY AVE	MIAMI, FL	$ 250.00
3225	JEWISH COMMUNITY CENTER	4330 CEDAR LAKE RD S	MPLS 55416	$ 2,500.00
3226	ADATH SYNAGOGUE	10500 HILLSIDE LANE W -	MINNETONKA 55305	$ 3,055.00
3227	TRANSAMERICA			$ 24,122.00
3229	PAUL ADELMAN FUND	3630 OAKTON RIDGE	HOPKINS 55305	$ 1,000.00
3230	KRAVIS CENTER FOR ARTS	701 OKEECHOBEE BLVD	W PALM BEACH 33401	$ 1,000.00
3231	HERZL CAMP	7204 W 27TH ST	ST LOUIS PARK 55426	$ 2,500.00
3232	ALZHEIMERS	P O BOX 96011	WASHINGTON DC 20090	$ 1,500.00
3233	AM FRIENDS OF MAGEN DAVID ADOM	3175 COMMERCIAL AVE	NORHBROOK 60062	$ 200.00
3234	AM FRIENDS OF MORSE LIFE	4847 FRED GLADSTONE DR	W PALM BEACH 33417	$ 750.00
3235	ANTI DEFAMATION LEAGUE	120 LA SALLE #1150	CHICAGO 60603	$ 13,000.00
3236	BIRTH PARTY PROJECT	4950 KELLER SPRINGS STE 470	ADDISON 75001	$ 1,000.00
3237	HADASSAH	3630 PHILLIPS PKWY	ST LOUIS PARK 55416	$ 500.00
3238	HILLEL FOUNDATION	1521 UNIVERSITY AVE SE	MPLS 55414	$ 500.00
3239	HOSPICE OF PALM BEACH	5300 EAST AVE	W PALM BEACH 33407	$ 500.00
3240	ISRAEL BRIDGE	3560 FARIWAY CT	MINNETONKA 55305	$ 12,000.00
3241	ISRAEL CHILDRENS CENTER	3275 W HILLSBORO BLVD	DEERFIELD BEACH 33442	$ 1,000.00
3242	ISRAEL SCOUTS OF TC	30 WESTERN TERRACE	GOLDEN VALLEY 55426	$ 300.00
3243	JUVENILE DIABETES	3001 METRO DRIVE #100	BLOOMINGTON 55425	$ 12,000.00
3244	JEWISH FAMILY CHILDRENS SERV	13100 WAYZATA BLVD #400	MINNETONKA 55305	$ 12,000.00
3245	JEWISH COMMUNITY CENTER	4330 CEDAR LAKE RD S	MPLS 55416	$ 2,500.00
3246	JEWISH FED OF PALM BEACH	4601 COMMUNITY DR	W PALM BEACH 33417	$ 13,000.00
3247	JEWISH NATIONAL FUND	78 RANDALL AVE	ROCKVILLE CENTRE 11570	$ 8,000.00
3248	KRAVIS	701 OKEECHOBEE BLVD	W PALM BEACH 33401	$ 1,000.00
3249	LIVING LEGEND	2845 HEDBERG DR	MINNETONKA 55305	$ 700.00
3250	MAYO CLINIC	200 1ST ST S W	ROCHESTER 55905	$ 500.00
3251	MAZON JEWISH RESP TO HUNGER	10495 SANTA MONICA BLVD	LOS ANGELES 90025	$ 600.00
3252	MPLS JEWISH FED	N W 6343 P O BOX 1450	MPLS 55485	$ 50,000.00
3253	NATIONAL COUNCIL OF JEWISH WOMEN	13100 WAYZATA BLVE #160	MINNETONKA 55305	$ 360.00
3254	MPLS JEWISH DAY SCHOOL	4330 CEDAR LAKE RD S	ST LOUIS PARK 55416	$ 2,500.00
3255	NATIONAL GAUCHER FDN	5410 EDSON AVE #200	ROCKVILLE 20852	$ 3,000.00
3256	PANCREATIC CANCER	1500 ROSECRANS AVE #200	MANHATTAN BEACH 90566	$ 500.00
3257	PAUL ADELMAN FUND	3630 OAKTON RIDGE	HOPKINS 55305	$ 1,000.00
3258	SECOND HARVEST	6325 SANDBERG ROAD #1700	GOLDEN VALLEY 55427	$ 600.00
3259	SHAARIM GATEWAY TO LEARNING	4820 MINNETONKA BLVD	MPLS 55416	$ 1,000.00
3260	SHOLOM COMMUNITY ALLIANCE	3620 PHILLIPS BLVD	MPLS 55426	$ 7,000.00
3261	STEP EMERGENCY PROGRAM	6812 W LAKE ST	ST LOUIS PARK 55416	$ 5,500.00
3263	TALMUD TORAH OF MPLS	4330 CEDAR LAKE RD S	ST LOUIS PARK 55426	$ 1,000.00
3264	HERZL CAMP	7204 W 27TH ST	ST LOUIS PARK 55426	$ 75,000.00
				$ 309,262.00
	INSURANCE NOT ALLOWED			$ (24,122.00)
	NET CONTRIBUTIONS ALLOWED			$ 285,140.00

NO RELATIONSHIP FOR ANY GIFT

STAN BARATZ 2016 DONATIONS – Paid from Baratz Family Foundation

DATE ISSUED	*PAYEE*	CHECK #/ DATE CLEARED	AMOUNT	DED. AMT
12/18/15	JDRF 3001 Metro Drive, Ste 100 Bloomington, MN 55425	2617 JAN	7500.00	7500.00
1/7/16	Baseline Club P O Box 43910 Brooklyn Park, MN 55433	2676 JAN	100.00	100.00
2/12/16	Friends of Haiti in NY PMB #74 301 Bedrod Ave Brooklyn, NY 11211	2618 JAN	300.00	300.00
2/12/16	State of MN Not deductible	2619 MAR	25.00	0
2/15/16	BallenIsles Charities Foundation 100 Ballenisles Circle Palm Beach Gardens, FL 33418 (Reimbursed to Stan)	2677 JAN	100.00	100.00
2/15/16	Habitat for Humanity 121 Habitat St Americus, GA 31709-3498	2678 JAN	250.00	250.00
2/15/16	Reach for Resources, Inc. 1001 Hey. 7 #235 Hopkins, MN 55305	2679 JAN	250.00	250.00
2/15/16	National MS Society 3201 W Commercial Blvd, #127 Fort Lauderdale, FL 33309	2681 MAR	150.00	150.00
2/15/16	Minnesota Hillel 1521 University Ave SE Minneapolis, MN 55414	2682 FEB	100.00	100.00
2/16/16	Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	2683 FEB	100.00	100.00
2/16/16	Muscular Dystrophy Association P O Box 97075 Washington, DC 20090-7075	2684 FEB	50.00	50.00
2/16/16	Special Olympics Minnesota P O Box 626 Albert Lea, MN 56007-0626	2685 FEB	100.00	100.00
2/16/16	Yad LaKashish P O Box 494 Englewood, NJ 07631	2686 FEB	100.00	100.00

NO RELATIONSHIP FOR ANY GIFT

2/16/16	Israel Scouts Twin Cities Inc 4665 Terraceview Lane Plymouth, MN 55427	2687 FEB	300.00	300.00
2/16/16	Americans United 1901 L Street NW, Ste 400 Washington, DC 20036	2688 FEB	100.00	100.00
4/8/16	Komen Twin Cities Race for the Cure c/o Arlen Leibovich 3550 Fairway Lane Minnetonka, MN 55305	2620 APR	150.00	150.00
4/8/16	Komen Twin Cities Race for the Cure c/o Richard Proman 3446 Oakton Drive Minnetonka, MN 55305	2621 APR	100.00	100.00
4/8/16	MS Society MS Team Nancy-Mpls c/o Dannon Shff 17440 6th Ave N Plymouth, MN 55447	2622 MAY	100.00	100.00
4/8/16	American University 4400 Massachusetts Ave NW Washington, DC 20016-8143	2623 APR	200.00	200.00
4/8/16	Baby's Space 1042 18th Ave. SE Minneapolis, MN 55414	2624 APR	300.00	300.00
4/15/16	Minneapolis Jewish Federation c/o Linda Fiterman 2200 Isengard Minnetonka, MN 55305	2689 JUN	300.00	300.00
4/15/16	Pacer Center 8161 Normandale Blvd Minneapolis, MN 55437-1044	2690 APR	300.00	300.00
4/15/16	MicroGrants 1035 E Franklin Ave Minneapolis, MN 55404	2691 APR	500.00	500.00
4/15/16	Greater Twin Cities United Way 404 S 8th Street Minneapolis, MN 55404-1084	2692 APR	8500.00	8500.00
4/15/16	Minneapolis Jewish Federation 13100 Wayzata Blvd, Ste 200 Minneapolis, MN 55305-1810	2693 APR	20000.00	20000.00
4/25/16	Project Extreme 335 Central Ave Lawrence, NY 11559	2625 MAY	2400.00	2400.00
5/2/16	Children's Cancer Research Fund 7301 Ohms Lane, Ste 355 Minneapolis, MN 55439	2701 MAY	1000.00	1000.00

5/2/16	Humor to Fight the Tumor 16404 Eagle Ridge Drive Minnetonka, MN 55345	2702 MAY	300.00	300.00
5/13/16	Paws Chicago c/o Courtney Baratz 303 W. Ohio, Apt 1803 Chicago, IL 60654	2694 AUG	100.00	100.00
5/13/16	Alzheimer's Association 7900 W 78th Street, Ste 100 Minneapolis, MN 55439	2695 MAY	1000.00	1000.00
5/13/16	Jewish Community Relations Council (JCRC) 12 N 12th Street, Ste 480 Minneapolis, MN 55403	2696 MAY	2500.00	2300.00
5/13/16	Boys & Girls Clubs 690 Jackson Street St Paul, MN 55130	2697 JUN	250.00	250.00
5/16/16	Students Supporting Israel 5775 Wayzata Blvd, Ste 700 St Louis Park, MN 55416	2698 MAY	300.00	300.00
5/16/16	Friends of Yad LaKashish P O Box 494 Englewood, NJ 07631	2699 MAY	100.00	100.00
5/16/16	UCSJ 2200 Pennsylvania Ave NW East Tower, 4th Floor Washington, DC 20037	2700 JUN	300.00	300.00
5/26/16	Evan Scholar Foundation One Briar Rd Golf, IL 60029-0301	2726 JUN	250.00	100.00
5/26/16	Adath Jeshurun Congregation 10500 Hillside Lane W Minnetonka, MN 55305	2727 JUN	3701.00	3701.00
5/26/16	Sholom Auxiliary Food for the Soul 3620 Phillips Parkway St Louis Park, MN 55426	2728 JUN	1000.00	1000.00
5/26/16	National MS Society Greater Illinois Chapter c/o North Second Street Steel Supply 2212 North Second Street Minneapolis, MN 55411	2729 JUN	100.00	100.00
6/8/16	Teach for America c/o Tom Borman Mason, Edelman, Borman & Brand 90 S. 7th St, Ste 3300 Minneapolis, MN 55402	2730 JUN	250.00	250.00

6/27/16	Science Museum of MN 120 W Kellogg Blvd St Paul, MN 55102	2731 JUL	50.00	50.00
6/27/16	Matter 7005 Oxford Street St. Louis Park, MN 55426	2732 JUN	500.00	500.00
6/27/16	Children's HeartLink 5075 Arcadia Ave Minneapolis, MN 55436	2733 JUL	300.00	300.00
6/27/16	Bridging 201 W 87th Street Bloomington, MN 55420	2734 JUN	300.00	300.00
6/27/16	SmileTrain P O Box 96231 Washington, DC 20090-6231	2735 JUL	100.00	100.00
6/27/16	Yeshiva of Minneapolis 3115 Ottawa Ave S St Louis Park, MN 55416	2736 JUL	2000.00	2000.00
6/27/16	Twin Cities PBS (TPT) P O Box 64861 St Paul, MN 55164-0861	2737 JUN	60.00	60.00
6/27/16	Create A Memory Foundation 80 S 8th Street, Ste 3901 Minneapolis, MN 55402	2738 JUN	300.00	300.00
6/27/16	Paul's Pals 13033 Ridgedale Drive #132 Minnetonka, MN 55305	2739 JUL	500.00	375.00
6/27/16	Baseline Club P O Box 43910 Brooklyn Park, MN 55443	2740 JUL	150.00	150.00
7/26/16	Beacon 2610 University Ave W, Ste 100 St Paul, MN 55114	2741 AUG	1000.00	1000.00
7/26/16	ADL 605 3rd Ave New York, NY 10158	2742 AUG	10000.00	10000.00
8/8/16	Israel Tennis Centers Foundation 57 W. 38th St, Ste 605 New York, NY 10018-1917	2743 AUG	250.00	250.00
8/25/16	Jewish Family & Children's Service (JFCS) 13100 Wayzata Blvd, Ste. 400 Minnetonka, MN 55305-1839	2744 AUG	200.00	200.00
8/25/16	Hadassah 13100 Wayzata Blvd, Ste 300 Minnetonka, MN 55305	2745 SEP	100.00	100.00
8/25/16	National Council of Jewish Women 13100 Wayzata Blvd, Ste 160 Minnetonka, MN 55305	2746 SEP	100.00	100.00

8/25/16	Israel Tennis Centers Foundation 57 W. 38th St, Ste 605 New York, NY 10018-1917	2747 AUG	750.00	750.00
9/12/16	ADL 120 S. LaSalle St, Ste 150 Chicago, IL 60603	2748 SEP	8000.00	8000.00
9/12/16	Minneapolis Jewish Federation 13100 Wayzata Blvd, Ste 200 Minneapolis, MN 55305-1810	2749 SEP	98000.00	98000.00
9/12/16	Jewish National Fund (JNF) 42 W 69th St New York, NY 10021	2750 SEP	11000.00	11000.00
9/12/16	Living Legacy 2845 Hedberg Dr Minnetonka, MN 55305	2751 SEP	4800.00	4800.00
9/12/16	Jewish Housing & Programming (J-HAP) 13100 Wayzata Blvd, #390 Minnetonka, MN 55305	2752 SEP	15000.00	15000.00
9/12/16	Minneapolis Jewish Day School 4330 Cedar Lake Road St. Louis Park, MN 55416	2753 SEP	1000.00	1000.00
9/12/16	CommonBond Communities 1080 Montreal Ave St Paul, MN 55116	2754 SEP	600.00	600.00
9/26/16	Alzheimer's Association 7900 W. 78th Street, Ste 100 Minneapolis, MN 55439	2755 OCT	1000.00	1000.00
9/27/16	The Washington Institute 1111 19th Street NW, Ste 500 Washington, DC 20036	2756 OCT	100.00	100.00
9/26/16	JDRF 3001 Metro Drive, Ste 100 Bloomington, MN 55425	2757 SEP	13000.00	13000.00
11/7/16	Jewish Family & Childrens Services 13100 Wayzata Blvd, Ste 400 Minnetonka, MN 55305	2704 NOV	1200.00	1200.00
11/10/16	Alpert Jewish Family & Childrens Services 13100 Wayzata Blvd, Ste 400 Minnetonka, MN 55305	2705 NOV	180.00	180.00
11/10/16	Temple Israel 2324 Emerson Ave S Minneapolis, MN 55405	2706 NOV	3000.00	3000.00
11/11/16	Adath Jeshurun Congregation 10500 Hillside Lane W Minnetonka, MN 55305	2707 NOV	1000.00	1000.00
11/18/16	United Hospital Foundation 333 North Smith Ave St. Paul, MN 55102	2758 DEC	500.00	500.00

11/18/16	Minnesota Historical Society 345 W. Kellogg Blvd St. Paul, MN 55102	2759 NOV	250.00	250.00
11/18/16	BestPrep 7100 Northland Cir N, #120 Brooklyn Park, MN 55428	2760 NOV	100.00	100.00
11/18/16	Jewish Community Action 2375 University Ave W, Ste 150 St Paul, MN 55114	2761 NOV	5300.00	5300.00
11/22/16	Sabes JCC 4330 S. Cedar Laek Rd Minneapolis, MN 55416	2762 NOV	500.00	500.00
11/22/16	Minnesota Landscape Arboretum 3675 Arboretum Drive Chaska, MN 55318	2763 NOV	200.00	200.00
11/22/16	Minnesota Center for Environmental Advocacy 26 E Exchange St, Ste 206 St Paul, MN 55101	2764 NOV	100.00	100.00
12/2/16	Cure Cervical Cancer 468 N Camden Dr, 2nd Floor Beverly Hills, CA 90210	2765 DEC	1000.00	1000.00
12/2/16	Jewfolk Media 4330 S. Cedar Lake Rd St Louis Park, MN 55416	2766 DEC	2500.00	2500.00
12/24/16	BallenIsles Charities Foundation 100 Ballenisles Circle Palm Beach Gardens, FL 33418	2709 DEC	500.00	500.00
TOTAL:			**$239,016.00**	**$238,516.00**

BARATZ FOUNDATION PART X - 2016					
	ZB	ZB	SB	SB OTH	TOTAL
STOCK					
JANUARY	50579	5000	543688	25200	624467
FEBRUARY	55199	5000	521382	25200	606781
MARCH	55199	5000	553774	25200	639173
APRIL	53093	0	580643	25200	658936
MAY	52430	0	582950	25200	660580
JUNE	38227	0	571067	25200	634494
JULY	38264	0	607558	25200	671022
AUGUST	37901	0	887324	25200	950425
SEPTEMBER	37901	0	666767	25200	729868
OCTOBER	35470	0	659036	25200	719706
NOVEMBER	35305	0	678894	25200	739399
DECEMBER	35740	0	711277	25200	772217
TOTAL					8407068
AVERAGE					700589
CASH					
JANUARY	11442		11439		22881
FEBRUARY	10943		36021		46964
MARCH	10943		49701		60644
APRIL	11996		22762		34758
MAY	10017		16972		26989
JUNE	2276		12541		14817
JULY	2506		15814		18320
AUGUST	506		90594		91100
SEPTEMBER	506		156150		156656
OCTOBER	-1766		157093		155327
NOVEMBER	230207		150028		380235
DECEMBER	1200		124288		125488
TOTAL					1134179
AVERAGE					94514.92