

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation BAIARDI FAMILY FOUNDATION INC		A Employer identification number 38-3430867	
Number and street (or P.O. box number if mail is not delivered to street address) 2328 PINECREST ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HARBOR SPRINGS, MI 49740		B Telephone number (see instructions) (231) 526-8395	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,183,333		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	8	8		
	4 Dividends and interest from securities	215,900	215,900		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	329,033			
	b Gross sales price for all assets on line 6a _____ 604,876				
	7 Capital gain net income (from Part IV, line 2)		156,076		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	544,941	371,984		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,885			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,524			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	12			12
	23 Other expenses (attach schedule)	2,572			
	24 Total operating and administrative expenses. Add lines 13 through 23	14,993	0		12
	25 Contributions, gifts, grants paid	530,106			530,106
	26 Total expenses and disbursements. Add lines 24 and 25	545,099	0		530,118
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-158			
	b Net investment income (if negative, enter -0-)		371,984		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,045	948	948
	2 Savings and temporary cash investments	153,707	73,078	73,077
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,198,616	6,292,184	10,109,308
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,366,368	6,366,210	10,183,333	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	6,366,368	6,366,210	
	29 Total net assets or fund balances (see instructions)	6,366,368	6,366,210	
30 Total liabilities and net assets/fund balances (see instructions) .	6,366,368	6,366,210		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,366,368
2 Enter amount from Part I, line 27a	2	-158
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,366,210
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 29 .	6	6,366,210

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			

(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	156,076
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	5,171
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	5,171
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,000
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	6,000
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	829
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 829 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.BAIARDIFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>CHRIS BAIARDI</u> Telephone no. ► <u>(231) 526-8395</u>			

Located at ► 2328 PINECREST ST HARBOR SPRINGS MI ZIP+4 ► 49740

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, 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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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).	<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	6b	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.			
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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
CHRIS A BAIARDI 2328 PINECREST ST HARBOR SPRINGS, MI 49740	PRESIDENT 10.00	0	0	0
CINDY J BAIARDI 2328 PINECREST ST HARBOR SPRINGS, MI 49740	SEC, TREAS 10.00	0	0	0
SUZANNE M BAIARDI 7330 CRACKLING CREEK CIRCLE WEST BLOOMFIELD, MI 48322	VICE PRES 2.00	0	0	0
KRISTEN L BAIARDI 630 KINGSLEY TRAIL BLOOMFIELD HILLS, MI 48304	VICE PRES 10.00	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.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,915,697
b	Average of monthly cash balances.	1b	154,002
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,069,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,069,699
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,933,654
6	Minimum investment return. Enter 5% of line 5.	6	446,683

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	446,683
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,171
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,171
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	441,512
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	441,512
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	441,512

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	530,118
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	530,118
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	530,118

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				441,512
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			53,268	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>530,118</u>				
a Applied to 2019, but not more than line 2a			53,268	
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 2020 distributable amount.				441,512
e Remaining amount distributed out of corpus	35,338			
5 Excess distributions carryover applied to 2020. (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	35,338			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	35,338			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	35,338			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
b Check box to indicate whether the organization is a private operating foundation described in section					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				530,106
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	
4 Dividends and interest from securities.			14	215,900	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			25	156,076	172,957
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				371,984	172,957
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	544,941	

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.		
	*****	2021-03-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MICHAEL L NUORALA		2021-03-20		P00080302
	Firm's name ▶ KLEPADLO WINNELL NUORALA PC				Firm's EIN ▶ 38-2666112
	Firm's address ▶ 2301 MITCHELL PARK DR PETOSKEY, MI 49770				Phone no. (231) 347-3963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALANSON FOOD PANTRY ALANSON FOOD PANTRY 7489 MISSION RD 7489 MISSION RD ALANSON, MI 49706	N/A	PUBLIC	PURCHASE OF FRIDGE AND FREEZER	5,000
ALANSON FOOD PANTRY ALANSON FOOD PANTRY 7489 MISSION RD 7489 MISSION RD ALANSON, MI 49706	N/A	PUBLIC	PURCHASE OF FRIDGE AND FREEZER	2,039
ALANSON PUBLIC SCHOOLS ALANSON PUBLIC SCHOOLS 74 NORTH ST 74 NORTH ST ALANSON, MI 49706	N/A	PUBLIC	PURCHASE BOOKS FOR LIBRARY	6,750
Total ► 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGION AUXILIARY AMERICAN LEGION AUXILIARY PO BOX 395 PO BOX 395 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	CHRISTMAS GIFTS FOR CHILDREN	5,000
AMERICAN LEGION AUXILIARY UNIT281 AMERICAN LEGION AUXILIARY UNIT281 PO BOX 395 PO BOX 395 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE CLOTHING FOR CHILDREN	3,000
AMERICAN TREE FARM SYSTEM AMERICAN TREE FARM SYSTEM PO BOX 79423 PO BOX 79423 BALTIMORE, MD 21298	N/A	PUBLIC	GENERAL SUPPORT	1,000
Total ▶ 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLUMS LANDING BLUMS LANDING 7460 OCQUEOC LAKE RD 7460 OCQUEOC LAKE RD MILLERSBURG, MI 49759	N/A	PUBLIC	GENERAL SUPPORT	1,000
BLUMS LANDING BLUMS LANDING 7460 OCQUEOC LAKE RD 7460 OCQUEOC LAKE RD MILLERSBURG, MI 49759	N/A	PUBLIC	OUTFIT NEW CABIN FOR VETERANS	10,000
BOTTOMLESS TOY CHEST BOTTOMLESS TOY CHESTPO BOX 623 PO BOX 623 BLOOMFIELD HILLS, MI 48303	N/A	PUBLIC	PURCHASE TOYS	2,500
Total			3a	530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROTHER DAN'S FOOD PANTRY BROTHER DAN'S FOOD PANTRY 415 STATE ST 415 STATE ST PETOSKEY, MI 49770	N/A	PUBLIC	HOLIDAY FOOD BASKETS	5,000
CHRIST CHILD SOCIETY CHRIST CHILD SOCIETY OF NORTHERN MICHIGAN PO BOX 132 PO BOX 132 HARBOR SPRINGS, MI 49740	N/A	RELIGIOUS	LAYETTE PROGRAM	5,000
DIOCESE OF GAYLORD DIOCESE OF GAYLORD 611 WEST NORTH ST 611 WEST NORTH ST GAYLORD, MI 49735	N/A	RELIGIOUS	GENERAL SCHOLARSHIP SUPPORT	1,000
Total ► 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOMINICAN SISTERS OF MARY DOMINICAN SISTERS OF MARY 4597 WARREN RD 4597 WARREN RD ANN ARBOR, MI 48105	N/A	RELIGIOUS	IN MEMORY OF DOUGLAS D. REAUME	1,000
EMMET COUNTY EMMET COUNTY200 DIVISION ST 200 DIVISION ST PETOSKEY, MI 49770	N/A	PUBLIC	AEDS FOR BIRCHWOOD FIRST RESPONDERS	7,000
EMMET COUNTY 4-H EMMET COUNTY 4-H 3434 HARBOR-PETOSKEY RD 3434 HARBOR-PETOSKEY RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	BUS TRANS FUND EXPLORATION DAYS	2,750
Total			3a	530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMET COUNTY SHERIFF DEPT EMMET COUNTY SHERIFF DEPT 200 DIVISION ST 200 DIVISION ST PETOSKEY, MI 49770	N/A	PUBLIC	VICTIM SERVICES UNIT SUPPORT	850
EMMET COUNTY SHERIFF DEPT EMMET COUNTY SHERIFF DEPT 200 DIVISION ST 200 DIVISION ST PETOSKEY, MI 49770	N/A	PUBLIC	PURCHASE BODY ARMOR CARRIERS	8,349
HARBOR HALL FOUNDATION HARBOR HALL FOUNDATION PO BOX 376 PO BOX 376 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	NEW HORIZONS CAPITAL CAMPAIGN	50,000
Total ▶ 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR HALL FOUNDATION HARBOR HALL FOUNDATION PO BOX 376 PO BOX 376 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	GENERAL SUPPORT	5,000
HARBOR SPRINGS AREA FIRE AUTHORITY HARBOR SPRINGS AREA FIRE AUTHORITY 160 ZOLL ST 160 ZOLL ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE OF HELMETS AND ACCESSORIES	9,200
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRNGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	LIVESTOCK PURCHASE	1,630
Total ► 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRNGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	LIVESTOCK PURCHASE	1,335
HARBOR SPRINGS COMMUNITY FOOD PANTR HARBOR SPRINGS FOOD PANTRY PO BOX 23 PO BOX 23 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	BOOKS FOR CHRISTMAS GIFTS	600
HARBOR SPRINGS LIBRARY HARBOR SPRINGS LIBRARY 206 S SPRING ST 206 S SPRING ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	HELP WITH ROOFING PROJECT	2,500
Total ► 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY CHILDHOOD OF JESUS CHURCH HOLY CHILDHOOD OF JESUS CHURC 150 W MAIN ST 150 W MAIN ST HARBOR SPRINGS, MI 49740	N/A	PRIVATE ORG	CEMETERY MAINTENANCE SUPPORT	1,000
HORIZONS-UPWARD BOUND CRANBROOK HORIZONS-UPWARD BOUND CRANBROOK 39221 WOODWARD AVE PO BOX 39221 WOODWARD AVE POBOX BLOOMFIELD HILLS, MI 48303	N/A	PUBLIC	SCHOLARSHIP SUPPORT	5,000
ICEBREAKER MACKINAW MARITIME MUSEUM ICEBREAKER MACKINAW MARITIME MUSEUM 131 S HURON AVE 131 S HURON AVE MACKINAW CITY, MI 49701	N/A	PUBLIC	GENERAL SUPPORT	1,000
Total ► 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDUSTRIAL ARTS INSTITUTE INDUSTRIAL ARTS INSTITUTE 20902 WASHINGTON AVE 20902 WASHINGTON AVE ONAWAY, MI 49765	N/A	PRIVATE ORG	PURCHASE 6 TIG WELDERS	15,000
LIFE DIRECTIONS LIFE DIRECTIONS 5716 MICHIGAN AVE STE2200 5716 MICHIGAN AVE STE2200 DETROIT, MI 48210	N/A	PUBLIC	SUPPORT 3 KIDS AND FAMILIES	3,000
LITTLE TRAVERSE CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	OFFIELD FAMILY VIEWLANDS PROJECT	10,000
Total ▶ 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE TRAVERSE CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	SAVE THE TREES	10,000
MAKE-A-WISH FOUNDATION OF MICHIGAN MAKE-A-WISH FOUNDATION OF MICHIGAN 7600 GRAND RIVER 7600 GRAND RIVER BRIGHTON, MI 48114	N/A	PUBLIC	SUPPORT WISH-GRANTING PROGRAM	3,500
MANNA FOOD PROJECT MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT 8791MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FOOD PURCHASE	35,000
Total ▶ 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCLAREN NORTHERN MICHIGAN FOUNDATIO MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY, MI 49770	N/A	PUBLIC	NURSING SCHOLARSHIPS	4,500
MCLAREN NORTHERN MICHIGAN FOUNDATIO MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY, MI 49770	N/A	PUBLIC	FUNDING LARGE NURSING STATION	50,000
MIM SCHOLARSHIP FUND MIM SCHOLARSHIP FUND 24725 W 12 MILE RD ST388 24725 W 12 MILE RD STE388 SOUTHFIELD, MI 48034	N/A	PUBLIC	SCHOLARSHIP SUPPORT	2,000
Total ► 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FEDERATION FOR BLIND NATIONAL FEDERATION FOR BLIND 200 EAST WELLS ST 200 EAST WELLS ST BALTIMORE, MD 21230	N/A	PUBLIC	YOUTH EDUCATIONAL PROGRAMS	5,000
NCMC FOUNDATION NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET 1515 HOWARD STREET PETOSKEY, MI 49770	N/A	PUBLIC	SCHOLARSHIP PROGRAM	2,500
NCMC FOUNDATION NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET 1515 HOWARD STREET PETOSKEY, MI 49770	N/A	PUBLIC	CLASSROOM BUILDING RENO & EXPANSION	50,000
Total ► 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NO FENCE TOO HIGH MINISTRIES INC NO FENCE TOO HIGH MINISTRIES INC 4625 WELSHEIMER RD 4625 WELSHEIMER RD HARBOR SPRINGS, MI 49740	N/A	PRIVATE ORG	PURCHASE BIBLES FOR PRISON MINISTRY	1,000
NORTHERN MICHIGAN EQUINE THERAPY NORTHERN MICHIGAN EQUINE THERAPY 5025 CHURCH RD 5025 CHURCH RD BOYNE CITY, MI 49712	N/A	PUBLIC	PURCHASE MANURE SPREADER	6,556
NW MI HABITAT FOR HUMANITY INC NW MI HABITAT FOR HUMANITY INC 8460 M-119 8460 M-119 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	SUPPORT FOR HOUSING PROJECT 2	10,000
Total			3a	530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OAKLAND LITERACY COUNCIL OAKLAND LITERACY COUNCIL 43700 WOODWARD AVE STE 20 43700 WOODWARD AVE STE20 BLOOMFIELD HILLS, MI 48302	N/A	PUBLIC	SUPPORT FOR HELP WITH TUTOR TRAINING	2,500
OPERATION INJURED SOLDIER INC OPERATION INJURED SOLDIER INC 22645 PONTIAC TRAIL 22645 PONTIAC TRAIL SOUTH LYON, MI 48178	N/A	PUBLIC	SUPPORT FOR LAMINATE FLOORING	6,642
PELLSTON AREA FOOD PANTRY PELLSTON AREA FOOD PANTRY PO BOX 467 PO BOX 467 PELLSTON, MI 49769	N/A	PUBLIC	PURCHASE & PROCESSING OF COW	1,390
Total ► 3a				530,106

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PELLSTON AREA FOOD PANTRY PELLSTON AREA FOOD PANTRY PO BOX 467 PO BOX 467 PELLSTON, MI 49769	N/A	PUBLIC	PURCHASE & PROCESSING OF COW	1,215
PELLSTON FIRE DEPARTMENT PELLSTON FIRE DEPARTMENT PO BOX 467 PO BOX 467 PELLSTON, MI 49769	N/A	PUBLIC	PURCHASE OF EQUIPMENT	4,800
PETOSKEY-HARBOR SPRINGS PETOSKEY-HARBOR SPRINGS COMMUNITY FOUNDATION 616 PETOSKEY STREET 616 PETOSKEY STREET PETOSKEY, MI 49770	N/A	PUBLIC	SCHOLARSHIPS	5,500
Total ▶ 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY CARE CENTER OF CHAR-EM IN PREGNANCY CARE CENTER OF CHAR-EM INC 2206 MICHELL PARK DR STE9 2206 MITCHELL PARK DR STE PETOSKEY, MI 49770	N/A	PUBLIC	EARN WHILE YOUR LEARN FUNDING	20,000
RFC FIRERESCUE RFC FIRE/RESCUE 8297 W ROBINSON RD 8297 W ROBINSON RD HARBOR SPRINGS, MI 49740	N/A	PUBLIC	PURCHASE GEAR FOR FIREFIGHTERS	20,000
RACQUET UP DETROIT RACQUET UP DETROITPO BOX 11404 PO BOX 11404 DETROIT, MI 48211	N/A	PUBLIC	GENERAL OPERATIONS SUPPORT	2,000
Total ▶ 3a				530,106

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RAVEN HILL DISCOVERY CENTER RAVEN HILL DISCOVERY CENTER 4737 FULLER RD 4737 FULLER RD EAST JORDAN, MI 49727	N/A	PUBLIC	FUNDING TO BUILD DISPLAY WALL	5,000
RESORT BEAR CREEK FIRE DEPT RESORT BEAR CREEK FIRE DEPT 373 N DIVISION RD 373 N DIVISION RD PETOSKEY, MI 49770	N/A	PUBLIC	FUNDING FOR VALVE REPLACEMENT	8,500
ROTARY OF LITTLE TRAVERSE BAY ST ROTARY OF LITTLE TRAVERSE BAY STREET PO BOX 2101 PO BOX 2101 PETOSKEY, MI 49770	N/A	PUBLIC	SCHOLARSHIPS	6,000
Total ▶ 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER SCHOOL ST FRANCIS XAVIER SCHOOL 414 MICHIGAN 414 MICHIGAN PETOSKEY, MI 49770	N/A	PRIVATE ORG	PURCHASE & INSTALL OF DOOR LEVERS	10,000
ST FRANCIS XAVIER SCHOOL ST FRANCIS XAVIER SCHOOL 414 MICHIGAN 414 MICHIGAN PETOSKEY, MI 49770	N/A	PRIVATE ORG	BOOKS FOR SCHOOL LIBRARY	3,500
ST VINCENT DE PAUL SOCIETY ST VINCENT DEPAUL SOCIETY 150 W MAIN ST 150 W MAIN ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FUNDS FOR SUPPORT OF THOSE IN NEED	2,500
Total ▶ 3a				530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL SOCIETY ST VINCENT DEPAUL SOCIETY 150 W MAIN ST 150 W MAIN ST HARBOR SPRINGS, MI 49740	N/A	PUBLIC	FUNDS FOR SUPPORT OF THOSE IN NEED	5,000
ST SCHOLASTICA PRIORY ST SCHOLASTICA PRIORY 271 N MAIN ST PO BOX 606 271 N MAIN ST PO BOX 606 PETERSHAM, MA 01366	N/A	PRIVATE ORG	GENERAL OPERATIONS	2,500
UNIV OF MICH MEDICAL SCHOOL UNIVERSITY OF MICH MEDICAL SCHOOL 1000 OAKBROOK DR 1000 OAKBROOK DR ANN ARBOR, MI 48104	N/A	PUBLIC	RESEARCH FUND	15,000
Total			▶ 3a	530,106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV OF MICH MEDICAL SCHOOL UNIV OF MICH MEDICAL SCHOOL 1000 OAKBROOK DR 1000 OAKBROOK DR ANN ARBOR, MI 48104	N/A	PUBLIC	RESEARCH FUND	15,000
VILLAGE OF PELLSTON REC DEPT VILLAGE OF PELLSTON RECREATIONAL DEPARTMENT PO BOX 467 PO BOX 467 PELLSTON, MI 49769	N/A	PUBLIC	FUNDS FOR STORAGE BUILDING	3,000
VOICE WITHOUT BORDERS VOICE WITHOUT BORDERS 320 CROWN POINTE DR 320 CROWN POINTE DR PETOSKEY, MI 49770	N/A	PUBLIC	SUPPORT FOR PROGRAMS	2,500
Total ▶ 3a				530,106

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAYNE STATE UNIVERSITY WAYNE STATE UNIVERSITY 471 W PALMER STE 3505 471 W PALMER STE 305 DETROIT, MI 48202	N/A	PUBLIC	FUND FOR SPEECH AND LANGUAGE CLINICS	35,000
Total ▶ 3a				530,106

TY 2020 Accounting Fees Schedule**Name:** BAIARDI FAMILY FOUNDATION INC**EIN:** 38-3430867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN FEES	1,885			

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: BAIARDI FAMILY FOUNDATION INC
EIN: 38-3430867

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STAR FUND - 1795.804 SH	2008-01	PURCHASE	2020-12		50,400	35,149			15,251	
WELLINGTON FUND ADMIRAL - 683.297 SH	2008-01	PURCHASE	2020-12		50,400	36,940			13,460	
WELLESLEY INCOME FUND ADM- 361.772 SH	2008-01	PURCHASE	2020-12		24,000	18,654			5,346	
TOT INTL STOCK IX ADMIRAL- 875.365 SH	2008-01	PURCHASE	2020-12		24,000	25,889			-1,889	
BALANE INDEX FUND INST - 7515.433 SH	2008-01	PURCHASE	2020-12		300,000	159,211			140,789	

TY 2020 Investments Corporate Stock Schedule**Name:** BAIARDI FAMILY FOUNDATION INC**EIN:** 38-3430867**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD-BAL INDEX FD ADMIRAL	3,449,343	6,514,397
VANGUARD-WELLINGTON FD ADMIRAL	961,252	1,206,982
VANGUARD-STAR FUND	847,769	1,199,748
VANGUARD-WELLESLEY	270,490	331,501
VANGUARD-TOTAL INTL STK IDX ADMIRAL	763,330	856,680

TY 2020 Other Expenses Schedule**Name:** BAIARDI FAMILY FOUNDATION INC**EIN:** 38-3430867**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,048			
COMPUTER & WEB SERVICES	1,524			

TY 2020 Taxes Schedule**Name:** BAIARDI FAMILY FOUNDATION INC**EIN:** 38-3430867**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	8,627			
FOREIGN TAXES	1,897			