

AS AMENDED

EXTENDED TO JANUARY 31, 2018 **Return of Private Foundation**

	_	Form	9	90-PF			CELUTH OF PRIVAL ction 4947(a)(1) Trust Trea				2016
S		_		=		➤ Do not enter:	social security numbers or	n this form as	it may be ma	ade public.	ZU 10
go	₹	Intern	al Rev	renue Service			m 990-PF and its separate			s.gov/form990pf.	Open to Public Inspection
e	ಯಿಂ			dar year 2016	or tax yea	r beginning		, and e	naing	I	
Ě	L	Nan	ne of	foundation						A Employer identification	number
a	<u> </u>	_			TT 17 7	TOTAL DATE OF	TMO			47 1064741	
g	<u>6</u>						INC.		Room/suite	47-1964741	
\subseteq	W-	Number and street (or P O box number if mail is not delivered to street address) Room/suite 8989 S ORANGE AVE						B Telephone number 407-851-00	0.0		
	4.≅								··		
				ANDO, F		untry, and ZIP or foreign p 2824	osiai code			C If exemption application is p	ending, check here
	ENVELOI Postmark	01		all that apply:	<u> </u>	Initial return	Initial return of a fo	ormer oublic c	harity	D 1. Foreign organizations	chack hara
	ENVE	u 6	HECK	all triat apply.		Final return	X Amended return	oriner public c	ilailty	D 1. Foreign organizations	, check here
))				Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test,
2021	م	H C	heck	type of organiz	ation	X Section 501(c)(3) ex				1	
က		Ϊ_	_				Other taxable private found	ation		E If private foundation state under section 507(b)(1)	
. 1				rket value of all		<u> </u>		Accr	ual	F If the foundation is in a	
DEC				Part II, col (c),		· —	ther (specify)			under section 507(b)(1)	
		•	_				mn (d) must be on cash	basis)			· //
		Pa	rt I	Analysis of R	evenue ar	id Expenses	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
				necessarily equa	il the amoun	mns (b), (c), and (d) may not its in column (a))	expenses per books	inco	me	income	for charitable purposes (cash basis only)
			1			ts, etc., recolved	0.	,		N/A .	.]
			2	Check X	f the foundatio	n is not required to attach Sch. B					1
			3	Interest on saving cash investments	·	•	11,996.		1,996.		STATEMENT 1
			4	Dividends and	interest fro	om securities	59,744.	5	9,744.		STATEMENT 2
			5a	Gross rents							
				Net rental income	· · · -		<54,459.				
		e	6a	Net gain or (loss): Gross sales price		750,087.	<54,459.	<u> </u>			
		evenue	7	assets on line 6a Capital gain net in	_	•			0.		
=	;	Re		Net short-term						<u> </u>	
2021	į			Income modific							
6	•			Gross sales less r and allowances		1			·		
_	-4		_	Less Cost of goo	ds sold	-					
			C	Gross profit or	(loss)						
Ţ	りたし		11	Other income							
							17,281.	7	1,740.		1
0			13	Compensation of	officers, dire	modwages typi	. 0.		<u> </u>		0.
4			14	Other employe	e salaries <u>e</u>	MOAVAGES EN FD					
Ž	2	s	15	Pension plans,	employee	Profits, L					
7	Ş	nse				24 2021			REC	EIVED	
ì	ń	xpe		Accounting fee	S	MON	\	-			
		Ü		Other profession	mai iees	-OR BRAIN		5	NOV	1 9 2021	
		aţ		Taxes		NOV 24 2021 TPRBRANCI				8	
		str		Depreciation ar	ad denletic	in —			<u> </u>		i i
		딭		Occupancy	ia aopiano	•••			OGL	EN, UT	·
		Ad		Travel, confere	nces, and	meetings		<u> </u>			
		5		Printing and pu							
		19 a		Other expenses		STMT 3	14,197.	1	4,197.		0.
		Operating and Administrative Expenses	24	Total operation	g and adm	ninistrative					
		ber		expenses. Add	l lines 13 t	hrough 23	14,197.	1	4,197.		0.
		~		Contributions,			126,000.				126,000.
			26	Total expense		ursements.	140 100		4 100		100 000
		\dashv		Add lines 24 ar			140,197.	$\frac{1}{1}$	4,197.		126,000.
				Subtract line 2			- 122 016				
						ises and disbursements	<122,916.		7 _' ,543.		<u> </u>
						of negative, enter -0-)		3	17,343.	N/A	
		62257		Adjusted net in		egative, enter -0-)_ work Reduction Act Notic	e see instructions	<u></u>		M/A	Form 990-PF (2016)

For	m 99	90-PF (2016) BAILES FAMILY FOUNDATION			.964/41 Page 2
Р	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u></u>
느			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	38,054.	49,650.	49,650.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	,	- 1 414 000 E			
	′		1,414,899.	1,414,899.	1,535,697.
		Ecss, anowards for doubtful accounts P	1,414,099.	1,414,099.	1,333,037.
ats		Inventories for sale or use			·
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock STMT 4	1,375,908.	1,193,268.	1,271,140.
	c	Investments - corporate bonds STMT 5	1,121,555.	909,104.	900,722.
	11	Invastments land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	-		
		Investments - other STMT 6	0.	260,579.	261,066.
		Land, buildings, and equipment; basis			
	14				
		Less accumulated depreciation		+	
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	2 252 416	2 205 522	4 010 005
_	_	instructions. Also, see page 1, item l)	3,950,416.	3,827,500.	4,018,275.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iqe	21	Mortgages and other notes payable			ļ
Ë		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	-	Foundations that follow SFAS 117, check here			
		·			
S		and complete lines 24 through 26 and lines 30 and 31.			
lances		Unrestricted			
	1	Temporarily restricted			
ã	26	Permanently restricted			
Fund Ba		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S OF	27		0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	3,950,416.	3,827,500.	
et	30	Total net assets or fund balances	3,950,416.	3,827,500.	
~				· · · · · · · · · · · · · · · · · · ·	
	31	Total liabilities and net assets/fund balances	3,950,416.	3,827,500.	
_	31		· · · · · · · · · · · · · · · · · · ·	3702773004	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
=	T - 1	Landa and the land			
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	U		2 050 416
		st agree with end-of-year figure reported on prior year's return)			3,950,416.
		r amount from Part I, line 27a		2	<122,916.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	3,827,500.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (b), line 30	6	3,827,500.
_					Form 990-PF (2016)

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(00	(d) Distribution ratio of (b) divided by cof. (c))	
2015	140,000.	1,305,585.		.107232	
2014					
2013					
2012					
2011				-	
2 Total of line 1, column (d)			2	.107232	
•	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				
4 Enter the net value of noncharitable-use as	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				
5 Multiply line 4 by line 3			5	424,592.	
6 Enter 1% of net investment income (1% o	f Part I, line 27b)		6	575.	
7 Add lines 5 and 6			7	425,167.	
8 Enter qualifying distributions from Part XII	, line 4		8	126,000.	

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.

AS AMENDED

Exempt operating foundations described as section 4940(kg), clast keeps and inter* Wix on line 1. Date of ruling or delatermation letter. A of other of ruling or delatermation letter. A of other of other of the section 4940(kg) (equivernents in Part V, check here and enter 11% of Part I, line 12% cot. (b). 2 Exameter section 4947(kg) (1) trusts and dasable foundations only. Others enter -0-) 3 Add hers 1 and 2 1 Exameter section 4947(kg) (1) trusts and taxable foundations only. Others enter -0-) 4 O. 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 6 Creditor Paymests; a 2016 estimated tax payments and 2015 over payment credited to 2016 5 Exempt foreign organizations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 6 Description or gonazations - tax withheld at source 7 Tax and with application for extension of tension for the first first payment or gonazations - tax withheld at source 8 Tax and with application for extension of tension for the first first payment or gonazation or gonazation - tax withheld at source 9 Description of the first payment of tension for gonazation -	Form 990-PF (2016) BAILES FAMILY FOUNDATION, INC		47-196			age 4
Dates of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b (attach 1, line 27b) and the section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add hers 1 and 2 3 Add hers 1 and 2 5 Subtle A (normal tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line + from line 3.1 izo or less, enter -0- 5 Tax based on investment income. Subtract line + from line 3.1 izo or less, enter -0- 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 5s through 6d 8 334- 7 Total credits and payments. Add lines 5s through 6d 8 334- 9 Tax date. If the total of lines 5 and 8 is more than line 7, enter amount over the second of the second			948 - se	e instru	ction	s)
b Demestic foundations that meet the section 4947(a) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 12/b • All other domestic foundations refer 2% of line 27th. Exemplif region organizations enter 4% of Part I, line 12, cot. (b). 2	1a Exempt operating foundations described in section 4940(d)(2), check here and e	enter "N/A" on line 1.				- 1
of Part I, Ine 27h • All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b). 2 Tax under domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b). 2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1, 151. 3 1, 151. 5 Subtite 8 (normon) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or less, enter -0- 6 Exempt foreign organizations. I saw withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations. I saw withheld at source 6 Told a credits and payments. Add line 56 a through 6d 8 Enter any penalty for underpayment of estimated tax. Post any political participate or intervent any political line 10 files 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campiagn? 1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campiagn? 1b Live asswers *Yes* to a rot 1, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in terminal to the foundation in Commence on with the activities and copies of any materials						لب
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cel. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1, 151. 4 Subtilité A (nonme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3, 1/zero or less, enter -0- 5 Credist-Psyments: 2 2016 estimated tax payments and 2015 overpayment credided to 2016 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exel any applications or extension of time to file (Form 8868) 6 Exel any application for extension of time to file (Form 8868) 6 Exel any application for extension of time to file (Form 8868) 7 Total credits and exyments. Add lines 5 air trough 5d 8 34. 9 Tax due. If the total of lines 5 air file in the file (Form 8868) 10 Overpayment, life or 5 more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be: Credided to 2017 estimated tax ▶ 12 During the sayear, and the toundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 1a During the sayear, and the toundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 1a During the sayear, and the toundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 1b Life the amount (if any) of tax on political expenditure in activities 1a During the sayear, and the toundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign. 6 Exter the amount (if any) of tax on political expenditure the activities 1a During the any optical campaign? 1b Life the amount (if any) of tax on p	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ L and enter 1%	1		1,15	1.
2 1 ac under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 1,151. 5 3 3 1,151. 5 3 3 1,151. 5 3 3 1,151. 5 3 3 3 3 3 3 3 3 3		İ				
3 d 1,151. 4 Subtite A (income) tax (domestic section 497(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 C redst/Payments; 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 E lex pay divide placination for extension of time to fife (Form 8568) 6 B 2 4 - 6 E crax pay divide papication for extension of time to fife (Form 8568) 6 B 2 4 - 6 E crax pay divide papication for extension of time to fife (Form 8568) 6 B 2 4 - 6 E crax pay divide papication for extension of time to fife (Form 8568) 6 E citar any partial for underspayment of estimated tax. Check here	· · · · · · · · · · · · · · · · · · ·		_			
4 Subtile A (income) bax (formestic section 4947(a)(1) trusts and faxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Credits-Pyments; 2 0716 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 C 1,500. 6 B C 1,500. 6 B C 1,500. 6 C C 24 C C C C C C C C C C C C C C C C	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	others enter -0-)				
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a 2016 astimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 868) d Backup withholding erroneously withheld 7 Total credits and payments. Add files 6a through 6f 6c 1,500. 6d 7 Total credits and payments. Add files 6a through 6f 8 Enter any penalty for underpayment of a stimated tax. Check here of the form 2220 is attached 9 Tax due. If the total of lines 5 and 8, nor the same amount owned 10 overapment. If line? I is more than the total of lines 5 and 8, nor the amount owned 10 overapment. If line? I is more than the total of lines 5 and 8, nor the amount owned 11 Enter the amount of line 10 to be; Dredited to 2017 estimated tax or 10. Part VII-A Statements Regarding Activities 12 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? 12 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? 13 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? 14 If the answer is "Yes" to 1 a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation mechanism of more mechanism of the definition? 15 If "Yes," attach a detailed description on connection on with the activities 10 If the foundation of the Form 1120-POL for this year? 2 If the state have detailed description of the activities 2 If "Yes," attach a detailed description of the activities 3 If "Yes," attach a detailed description of the activities 4 Did the foundation made any changes, not previously reported to the IRS? 16 Yes," attach a detailed description of the activities 17 If "Yes," attach a detailed description of the activities 18 If Yes,	·		5		1,15	1.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c 1,500. 6 d 34. 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the bital of lines '5 and '8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of line 10 to be. Crededite do 2017 sehmated tax. 10 Tenter the amount of line 10 to be. Crededite do 2017 sehmated tax. 11 Enter the amount of line 10 to be. Crededite do 2017 sehmated tax. 12 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? 12 Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 13 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 10 bit the foundation in Connection with the activities 10 bit the foundation in № \$ 0. (2) On foundation managers. ♦ \$ 0. 12 Has the foundation manager in any activities that have not previously been reported to the IRS? 15 Yes, "fast he did active any political expenditures (section 4955) imposed during the year 16 Yes, "attach a detailed description of the activities 16 Yes (and the description of the activities 17 Yes," attach a detailed description of the activities 18 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bytaws, or other similar instruments? If "Yes," attach a declared declarection of the activities 18 Has the foundation have unrelated business gross is someo		1 - 1 - 04				1
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withholding erroneously withholding erroneously withholding erroneously withholding erroneously withholding erroneously without 7 Total credits and paymens. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, center amount owad 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶ 33.9 . Refunded ▶ 11 0. Part VII8 1 Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 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? 1b Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on connection mechanism of the activities 1c Did the foundation. Prices, "attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C X If "Yes," attach a detailed description of the activities 1c C	* *					- 1
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Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 To X Ba Enter the states to which the foundation reports or with which it is registered (see instructions) FL 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 If 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 Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses S X	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		4a		X
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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? 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) FL 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 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	5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,		5		X
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) FL 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 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X 	If "Yes," attach the statement required by General Instruction T					\neg
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? 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) ▶ FL 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 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	6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither.				
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	· · · · · · · · · · · · · · · · · · ·			6		
FL 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	mplete Part II, col (c), and Part XV	•	7	X	
FL 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X						- 1
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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				8b	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	· · · · · · · · · · · · · · · · · · ·		ndar	.	_	لپ
		·				
	10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ule listing their names and addresses				

orm 990-PF (2016) BAILES FAMILY FOUNDATION, INC. 47-196	4741	Page 5
Part VII-A Statements Regarding Activities (continued)		тъ.
	Yes	No 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	<u> </u>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1.0	Į
If "Yes," attach statement (see instructions)	12	<u> </u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X	
Website address ► N/A 14 The books are in care of ► CHARLES E BAILES, III Telephone no. ► 407-8	<u> </u>	
Located at > 8989 S ORANGE AVENUE, ORLANDO, FL		
	2024	$\overline{}$
5 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A	
and enter the amount of tax-exempt interest received or accrued during the year 15	Yes	No
At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$	
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		
		JAIA
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 X No		1 1
(-,,,,,,,,,,		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		1 1
		1
(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 X 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 X No		
, , , ,	1 1	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	-	- <u> </u>
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		- X
before the first day of the tax year beginning in 2016?	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)):		1 .
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 X No		
If "Yes," list the years ▶		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
37/3		-
	26	+
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
- •		
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	10
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	. *

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

· ····································	-1964	7 41 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
To be a selected at the service of a selected at the service of a serv	•	
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		
· · · · · · · · · · · · · · · · · · ·	7	
	1	
2		
	\bot	
3	4	
	4	
		
<u> </u>	┥	
	7	
Part IX-B Summary of Program-Related Investments		
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	4	
	-	
All other program related inventments. Con instructions		
All other program-related investments. See instructions. 3		
<u> </u>	Ⅎ	
	┪	
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	7	
Total. Add lines 1 through 3		0.
	Forn	n 990-PF (2016)

le.	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations,	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	2,461,758.
b	Average of monthly cash balances	1b	22,405.
C	Fair market value of all other assets	1c	1,535,697.
d	Total (add lines 1a, b, and c)	1d	4,019,860.
	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	4,019,860.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,959,562.
6	Minimum investment return. Enter 5% of line 5	6	197,978.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	197,978.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 2 1, 151		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	196,827.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	196,827.
Ξ	artiXIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	126,000.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1b	120,000.
þ	· · - g · - · · · · · · · · · · · · · ·	2	
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	3a	
a		3b	
b	,	4	126,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	-	120,000.
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	5	0.
e	·	6	126,000.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	qualilies ioi	uic Scoliuii
	1370(c) reduction of tax in those years.		

Form 990-PF (2016) BAILES FAMILY FOUNDATION, INC. Part XIII Undistributed Income (see instructions)

(a) (b) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d					
1 Distributable amount for 2016 from Part XI, inte 7 2 Ununshoulded receiver, if any, as of the and of 2016 a Enter amount for 2015 only 3 Excess distributions carryover, if any, to 2016; afrom 2011 5 From 2012 6 From 2012 6 From 2014 6 From 2015 7 Total for lines 38 through a 4 Qualifying distributions for 2016 from Part XII, lenk 4 P S 1 26,000 3 Applied to 2015, but of more than line 2a 4 Applied to undistributed momen of prory years (Election required - See instructions) 4 Applied to 2015 distributable amount 6 Remaining amount distributed on tof corpus 6 From 2015					
2. Undisobated reserve. 4 my, no art he and at 2016	1 Distributable amount for 2016 from Part XI,	00,000			
Enter amount for 2015 only § Total for prior years' Excess distributions carryover, if any, to 2016; a From 2011	line 7				196,827.
\$ Total for prior years	2 Undistributed income, if any, as of the end of 2016				,
2 Excess distributions carryover, if any, to 2016; a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 f From 2015 e From 2015 f From 2015 e	-			0.	
3 Excess distributions carryover, if any, to 2016; a From 2012 6 From 2012 6 From 2014 6 From 2015 6	b Total for prior years:		0		
a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 e From 2015 f State Sta	5 France distributions company to 2016:		U .		
bFrom 2012 cFrom 2015 cF	4				· ·
From 2013					1
dFrom 2015	<u> </u>	·			
From 2015 6 , 598 Total of lines 3a through e 6 , 598 Total of lines 3a through e 6 , 598 Total of lines 3a through e 6 , 598 Applied to 2015, but not more than line 2a 2					
4 Qualifying distributions for 2016 from Part XII, Inc.4 № \$ 126,000. a Applied to 2015, but not more than line 2a by Applied to indistributed income of prior years (Election required - see instructions) c Treated as distributions one of corpus (Election required - see instructions) d Applied to 2015 distributiable amount e Remaning amount distributed out of corpus form amount distributed out of corpus form amount species in eclaim (file the amount amount must be shown in column (file). The amount of the column as indicated below? 3 Corpus And present in eclaim (file the amount of prior years' undistributed income for which a notice of deficiency) has been inspeed, or on which the section 494(2a) tax has been previously assessed 5 Substant line 6 from line 80. Taxable amount of prior years' undistributed income for which a notice of deficiency has been inspeed, or on which the section 494(2a) tax has been previously assessed 5 Substant line 6 from line 60. Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 from line 2 at Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 from line 2 at Taxable amount of corpus to assist requirements imposed by section 170(b) (1)(F) or 4942(b)(3) (Election may be required - see instructions) 7 Amounts readed as distributions carryover from 2011 on tappide on line 5 or line 7 9 Excess distributions carryover from 2011 on applied on line 5 or line 7 9 Excess distributions carryover from 2011 on a spike of line 9. 3 Akcess from 2012 5 Excess distributions carryover from 2011 on a spike of line 9. 3 Excess form 2015 6 C. Coss I in 2014 6 C. Coss I in 2014 6 C. Coss I in 2014					
4 Qualifying distributions for 2016 from Part XII, Inex 4° Ps. 2 126 , 000 . 4 Applied to 2015, but not more than line 2a		6.598.			
Part XII, line 4: ► \$ 126,000. a Applied to 2015, but not more than line 2a by Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount exemination (Election required - see instructions) d Applied to 2016 distributable amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributed in 2016 vibrated line 4 from line 2 between reduin (Election required - see instructions) d Carpus Adelines 31, 4e, and 4e Substract line 4 from line 2 between reduin (Election required - see instructions) d Subtract line 6c from line 6b. Taxable amount - see instructions d Subtract line 6c from line 6b. Taxable amount - see instructions d Subtract line 6c from line 1. This amount must be distributed income for 2015. Subtract line 4 a from line 2. Taxable amount - see instructions d Undistributed income for 2016. Subtract line 4 a from line 2 a Taxable amount - see instructions) d Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) d Excess from 2012 d Excess from 2012 d Excess from 2015 d Excess from 2015 d Excess from 2015	·	- 0,330.		· · ·	
A Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) 4 Applied to 2016 distributable amount (Election required -see instructions) 4 Applied to 2016 distributable amount expension and the state of t					
b Applied to undistributed income of prior years (Election required - see instructions) e 1 realed as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributed out of corpus 5 Excess distributions curryow applied to 2016 (in amount appears in coloring (in a amount appears) (in a amount appe				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess deshibutions acreyive seploped to 2016 (If an amount appears in column (s)). the same amount must be activen in column (s)). d Excess deshibution acreyive seploped to 2016 (If an amount appears in column (s)). the same amount must be activen in column (s)). d Extent the net total of each foolium as indicated below: a Corpus Adal leve 31, etc., and 4e Subbrect leve 5 b Phror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pior years' undistributed imorne for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed imorne for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed imorne for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed or 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 10. 10. 10. 10. 10. 11. 12. 10. 10. 11. 12. 10. 10. 11. 12. 10. 10. 11. 12. 10. 10. 11. 12. 10. 10. 11. 12. 10. 11. 12. 10. 11. 12. 12. 13. 13. 14. 15. 15. 16. 17. 17. 18. 18. 18. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19					
e Treated as distributions out of corpus (Election required see instructions) 4 Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 5 Excess distributions carryover to defend the series amount must be serious in exclume (al.) 6 Enter the net total of each column as indicated below 8 Corpus Add Innes 31 4c, and 4e Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b 6 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 4 Subtract line 6c from line 6b. Taxable amount see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 4 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3) (Election may be required see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 10 - 10			0.		
(Election required - see instructions) d Applied to 2016 distributable amount exhibituable amount exhibituable amount exhibituable amount distributed out of corpus 5	· · · · · ·				
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess destributions eaviews explaint to 2016 ((first amount appears in column (6)), the same amount inset be shown in column (6)) 6 Enter the net total of each column as indicated below a Corpus Add inso 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 lines 4a from line 2a. Taxable amount - see mstr. Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 6a flore 9, a Excess from 2012 b Excess from 2012 b Excess from 2013 c Excess from 2015	,	0.			
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(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 8 Corpus Add Inea 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed 3 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 e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions funds tributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract line 5 and 8 from line 6a 10 Analysis of line 9. a Excess from 2012 b Excess from 2012 b Excess from 2013 c Excess from 2013 c Excess from 2015	• • •	0.			
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c Excess from 2014]			
d Excess from 2015			ļ		
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Form 990-PF (2016) BAILES	FAMILY FOUN	DATION, INC	·	47-19	64741 Page 10
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of	ir determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for		<u> </u>	<u> </u>		
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	1				
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(i)(3)(B)(i)					
b "Endowment" alternative test - enter	-	ļ			
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)					į
(3) Largest amount of support from					1
an exempt organization					:
(4) Gross investment income		·			
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or mo	ore in assets
at any time during t					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh		than 2% of the total conti	ributions received by th	e foundation before the clos	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)	,		•
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large port	ion of the ownership of a pa	artnership or
other entity) of which the foundation ha			io. a edam'y imige here		
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarshin etc. Pr	odrams.		
Check here ► X If the foundation of				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	·				
a The hame, address, and tolephone ham	bor or o man address or t	ло рогоот то многи арри	oditorio orio dio do dociri		
b The form in which applications should t	ne suhmitted and informa	tion and materials they sh	nould include:		
E THE TOTAL III WANGE applications Should t	70 Sabrimado ano inivilla	aon ano materiale tricy er	iodia molado.		
c Any submission deadlines:					
w mily submission ucauilles.					
d Any restrictions or limitations on award	e cuch as hy generaphic	al areas charitable fields	kinds of institutions or	other factors	
u Any restrictions or limitations on award	a, autii aa uy yeuyiapiiici	ai ai 645, Ullai Ilavie 116105,	אוועס טו וווסנונטנוטווס, טו	outor lactors.	

BAILES FAMILY FOUNDATION, INC.

47-1964741

Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or show any relationship to Foundation Amount status of recipient contribution any foundation manager Name and address (home or business) or substantial contributor a Paid during the year GENERAL SUPPORT CHRIST SCHOOL FIRST PRESBYTERIAN 106 EAST CHURCH STREET ORLANDO FL 32801 5,000. COALITION FOR THE HOMELESS - ORLANDO GENERAL SUPPORT 639 W. CENTRAL BLVD. ORLANDO, FL 32801 5,000. FIRST PRESBYTERIAN ORLANDO GENERAL SUPPORT 106 EAST CHURCH STREET 5,000. ORLANDO, FL 32801 GENERAL SUPPORT GRACE MEDICAL HOME 51 PENNSYLVANIA STREET ORLANDO, FL 32806 10,000. HOUSE OF HOPE GENERAL SUPPORT P.O. BOX 560484 1,000. ORLANDO, FL 32856 SEE CONTINUATION SHEET(S) 126,000. **▶** 3a **b** Approved for future payment NONE ٥. Total Form **990-PF** (2016)

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Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient GENERAL SUPPORT ORLANDO REGIONAL HEALTHCARE PC 3160 SOUTHGATE COMMERCE BLVD. SUITE 50 ORLANDO, FL 32806 10,000. SECOND HARVEST FOOD BANK OF CENTRAL ÞС GENERAL SUPPORT FLORIDA 411 MERCY DRIVE 2,000. ORLANDO, FL 32805 GENERAL SUPPORT SHEPHERD'S HOPE 4851 S. APOPKA-VINELAND ROAD ORLANDO, FL 32819 10,000. GENERAL SUPPORT ST. LUKES UNITED METHODIST CHURCH PC 4851 S. APOPKA-VINELAND ROAD 10,000. ORLANDO, FL 32819 UCP - BAILES DEVELOPMENT CENTER PC GENERAL SUPPORT 3750 PEPPERVINE DRIVE 25,000. ORLANDO, FL 32828 GENERAL SUPPORT DISCOVERY CHURCH - WOMEN'S MINISTRIES 4400 S. ORANGE AVE. 5,000. ORLANDO, FL 32806 GENERAL SUPPORT UNITED AGAINST POVERTY ÞС 150 W. MICHIGAN STREET ORLANDO, FL 32806 2,000. FIRST FELLOWSHIP FOUNDATION GENERAL SUPPORT P.O. BOX 541618 12,500. ORLANDO, FL 32854 GENERAL SUPPORT VALENCIA FOUNDATION 190 SOUTH ORANGE AVENUE ORLANDO, FL 32801 5,000. ORLANDO AFTER SCHOOL ALL STARS GENERAL SUPPORT 400 S ORANGE AVENUE ORLANDO, FL 32801 500. Total from continuation sheets 100,000.

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient METHODIST SCHOOL FOR EARLY EDUCATION PC GENERAL SUPPORT 125 NORTH INTERLACHEN AVENUE WINTER PARK, FL 32789 3,500. SOUTH ORLANDO YMCA FAMILY CENTER ÞC GENERAL SUPPORT 814 W. OAKRIDGE ROAD 2,500. ORLANDO, FL 32809 GENERAL SUPPORT YMCA OF CENTRAL FLORIDA РC 433 N. MILLS AVENUE ORLANDO, FL 32803 2,500. ÞС GENERAL SUPPORT ST. LUKE'S CDC 4851 S. APOPKA-VINELAND ROAD 2,500. ORLANDO, FL 32803 DOMMERICH ELEMENTARY PTA ÞС GENERAL SUPPORT 601 N. THISTLE LANE 250. MAITLAND, FL 32751 ALL SAINTS EPISCOPAL CHURCH PC GENERAL SUPPORT 338 E. LYMAN AVENUE 1,000. WINTER PARK, FL 32789 GENERAL SUPPORT ÞС PEDIATRIC CANCER FOUNDATION 5550 W. EXECUTIVE DRIVE, STE. 300 TAMPA, FL 33609 2,250. FIRST UNITED METHODIST CHURCH Þс GENERAL SUPPORT 125 N. INTERLACHEN AVENUE 3,500. WINTER PARK, FL 32789 Total from continuation sheets

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
Š	(a) Business	(b)	Exclu- sion	(d)	Related or exempt	
1 Program service revenue	code	Amount	code	Amount	function income	
a					<u> </u>	
b						
¢			\bot			
d						
e						
f						
g Fees and contracts from government agencies			<u> </u>			
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14			
4 Dividends and interest from securities			14	59,744.		
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	:		18	<54,459.	>	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0	•	17,281.		
13 Total. Add line 12, columns (b), (d), and (e)				13	17,281.	
(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)

Exempt Organizations Vest No	Part XVII			o and Transactions a	nd Relationships With Nonc	haritable	
Transfers from the reporting foundation to a noncharitable exempt organization of. 11 (Cash	1 Did the o			wing with any other organization	n described in section 501(c) of	T V	es No
a Transfers from the reporting foundation to a nonchardable exempt organization of. (1) Cash (2) Other assets 1 Differ interactions: (1) Sales of assets from a nonchardable exempt organization (2) Purchases of assets from a nonchardable exempt organization (3) Rendous facilities, equipment, or other assets (4) Remoturement arrangements (5) Loans or floatings, equipment, mailing lists, other assets, or paid employees (5) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (7) Sales of the assets or any of the above is "Fis." complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or senoes reserved. (8) Loans or floatings, equipment, mailing lists, other assets, or paid employees 4 If the answer to any of the above is "Fis." complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or senoes reserved. (8) Loans of the goods, other assets, or senoes reserved. (8) Inverse of the goods, other assets, or senoes reserved. (9) Amount morbed (9) Amount morbed (1) Amount morbed (2) Name of nonchardable exempt organization (9) Type of organization (9) Description of relationships N/A (1) Case provinges before, Lecture that I have sempsed him internsice and always and to the baset of my transferding market will be an any transaction or transfer, but analysis to the semple of province and transferding market will be an any transaction or transfer, but analysis to the semple of province and transferding market will be an any transaction or sharing arrangement, show in resemble of the province and transferding market will be an any transaction or sharing arrangement, show in resemble organization. (9) Type of organization (1) Type of organization (1) Type of organization (1) Type of organization (2) Description of relationships (3)						 '	
(1) Cash (2) Other bassets (3) Other bansactions: (1) Sales of assets from a noncharitable exempt organization (2) Prochases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental organization (5) Loans or floar guarantees (5) Loans or floar guarantees (6) Rental organization (7) Prochases of severes for manufacturation goliuctations (8) Rental of facilities, equipment, mailting latis, other assets, or part employees (8) Rental of facilities, equipment, mailting latis, other assets, or part employees (8) Rental organization (9) Amount more of the down		•	· · · - ·		2410113		
(2) Other assets b Other transactions: (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) British of actives, equipment, or other assets (4) Rembursement arrangements (5) Loans or float guarantees (5) Loans or float guarantees (5) Loans or float guarantees (6) Performance of services or membership or fundrating solicitations (7) Sales of the assets in any of the above is "Yes," complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services present, or services presen			ation to a nononantable exemp	or gamzanorr or.		12(1)	l x
b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Perchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Renthousement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sales of assets to a noncharitable exempt organization (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (10) Performance of services or membership or fundraising solicitations (11) Sales of assets to a noncharitable exempt organizations (12) Loans or loan guarantees (13) Loans or loan guarantees (14) It the assets or services services services (services services (services services) (14) Loans or loan guarantees (15) X 15(5) X 15(5	• •						
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(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penaltics of glary, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this true, correct, and complete Declaration of prepare to the triangle to the true to the prepare shown below (see inst 17). Signature of officer or trustee Print/Type preparer's name Print/Type preparer's name BRIAN D. STEPHENSON Print/Type preparer's name Print/Type preparer's name Firm's name ▶ VESTAL & WILER CPAS Firm's address ▶ 201 E. PINE ST., STE. 801 ORLANDO, FL 32801 Phone no. (407) 843-4433		•		, ,		Yes	X No
N/A Sign Under penalties of pk jury, 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 prepare (patrs) that taxpayer) is based on all information of which preparer has any knowledge shown below (see inst)? No III 15 20 ZI DIRECTOR IT		• • • • • • • • • • • • • • • • • • • •					
Sign Here		(a) Name of org	ganization	(b) Type of organization	(c) Description of relati	onship	
Sign Here Name		N/A					
Sign Here Name							
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Paid Preparer Use Only Prim's address ▶ 201 E. PINE ST., STE. 801 ORLANDO, FL 32801 ORLANDO, FL 32801 PDIRECTOR Title Date Title Check if self- employed Plono 0 9 5 9 3 Firm's EIN ▶ 59 - 3198021 Phone no. (407) 843 - 4433	امما					May the IRS discu	iss this
Paid Preparer Use Only Prim's address ▶ 201 E. PINE ST., STE. 801 ORLANDO, FL 32801 Polity Type preparer's name Date Check if PTIN self-employed P00009593	Sign		6/4-0-			shown below (see	enstr)?
Paid Preparer Use Only Print/Type preparer's name Preparer Sugnature Date		/ www	/ July			LX Yes	ʻ— No
Paid Preparer Use Only BRIAN D. STEPHENSON I/-12-21 self- employed Firm's name ► VESTAL & WILER CPAS Firm's EIN ► 59-3198021 Firm's address ► 201 E. PINE ST., STE. 801 Phone no. (407) 843-4433	Sig						
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Preparer Use Only Firm's name VESTAL & WILER CPAS Firm's EIN ► 59-3198021 Firm's address ▶ 201 E. PINE ST., STE. 801 Phone no. (407) 843-4433	D-14			7.	//-12-21 sell-employed		
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Firm's address > 201 E. PINE ST., STE. 801 ORLANDO, FL 32801 Phone no. (407) 843-4433	•		TAL & WILER CH	PAS	Firm's EIN ► 59 -	319802]	-
ORLANDO, FL 32801 Phone no. (407) 843-4433	use uniy		1 D DIND OF	CMT2 001			
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		l OR	LIANDO, FL 3280) <u>T</u>	Phone no. (407		

FORM 990-PF INTERE	EST ON SAVI	NGS AND TEM	PORARY	CASH IN	WESTMENTS	STATEMENT	1
SOURCE	REVE	(A) REVENUE PER BOOKS		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME		
SEASIDE NATIONAL BA	NK	1	11,996.		11,996.		
TOTAL TO PART I, LI	1	11,996.		11,996.			
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE BOOKS	(B) NET INVES MENT INCO		
SEASIDE NATIONAL BANK	74,111	. 14,36	7.	59,744.	59,74	14.	
TO PART I, LINE 4	74,111	14,36	7.	59,744.	59,74	14.	
FORM 990-PF		OTHER E	XPENSES	3		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(F NET IN MENT I	WEST-	(C) ADJUSTEI NET INCOM		
DESCRIPTION PORTFOLIO FEES FOREIGN TAX PAID	-	EXPENSES	NET IN MENT I	WEST-	ADJUSTEI	CHARITAE	
PORTFOLIO FEES	1, LN 23	EXPENSES PER BOOKS	NET IN MENT 1	IVEST- INCOME	ADJUSTEI	CHARITAE	0.
PORTFOLIO FEES FOREIGN TAX PAID	1, LN 23	PER BOOKS 13,737. 460.	NET IN MENT 1	NCOME .3,737. 460.	ADJUSTEI	CHARITAE	0. 0.
PORTFOLIO FEES FOREIGN TAX PAID TO FORM 990-PF, PG	1, LN 23	EXPENSES PER BOOKS 13,737. 460. 14,197.	NET IN MENT 1	NCOME 3,737. 460.	ADJUSTEI	O CHARITAE ME PURPOSE	0. 0. 0.
PORTFOLIO FEES FOREIGN TAX PAID TO FORM 990-PF, PG FORM 990-PF	1, LN 23	EXPENSES PER BOOKS 13,737. 460. 14,197.	NET IN MENT 1	NCOME .3,7374604,197.	ADJUSTEI NET INCOM	CHARITAE ME PURPOSE STATEMENT FAIR MARKET	0. 0. 0.

BAILES FAMILY FOUNDATION, INC.

FORM 990-PF	CORPORATE BONDS		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS		909,104.	900,722.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	909,104.	900,722.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	14,578.	14,578.
ACCRUED INCOME OTHER INVESTMENTS	FMV	246,001.	246,488.

BAILES FAMILY FOUNDATION, INC. EIN: 47-1964741 TAX YEAR 2016

EXPLANATION OF CHANGES FOR AMENDING FORM 990-PF

The foundation is amending its return to report an extension of credit to be included in the net value of noncharitable-use assets in order to calculate the minimum investment return. In addition, Form 4720 has been included to report self-dealing taxes associated with this extension of credit from the John D. Holloway Rev. Trust [EIN: 59-7044618].

STATUTE UNIT RECEIVED NOV 24 2021 TPR BRANCH