



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



Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. Specific instructions.	Name of foundation BAILEY FAMILY FOUNDATION, INC.		A Employer identification number 54-1850780
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 813-549-6140
	City or town, state, and ZIP code TAMPA FL 33606-2108		C If exemption application is pending, check here ☐
	Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 54,235,332 (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	957,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,655	6,609	8,655	
	4 Dividends and interest from securities	633,541	633,541	633,541	
	5a Gross rents	56,093	56,093	56,093	
	b Net rental income or (loss) 56,093				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-5,761,816			
	b Gross sales price for all assets on line 6a 32,414,780				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	-2,109	2,740	-2,109	
	12 Total. Add lines 1 through 11	-4,108,636	698,983	696,180	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	250,778			250,778
	15 Pension plans, employee benefits	37,632			37,633
	16a Legal fees (attach schedule) SEE STMT 3	87			302
	b Accounting fees (attach schedule) STMT 4	68,653	40,000	40,000	28,653
	c Other professional fees (attach schedule) STMT 5	266,491	204,491	204,491	62,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	87,651	47,192	47,192	40,459
	19 Depreciation (attach schedule) and depletion STMT 7	135,962	37,256	37,256	
	20 Occupancy	20,078			20,078
	21 Travel, conferences, and meetings	26,280			26,280
	22 Printing and publications	90,140			90,140
	23 Other expenses (att sch) STMT 8	298,629	134,773	134,773	163,786
	24 Total operating and administrative expenses. Add lines 13 through 23	1,282,381	463,712	463,712	720,109
	25 Contributions, gifts, grants paid	2,839,667			2,839,667
	26 Total expenses and disbursements. Add lines 24 and 25	4,122,048	463,712	463,712	3,559,776
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,230,684			
	b Net investment income (if negative, enter -0-)		235,271		
	c Adjusted net income (if negative, enter -0-)			232,468	

NE

17

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			
	2 Savings and temporary cash investments	2,886,224	3,964,480	3,964,480
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,917	2,365	2,365
	10a Investments—U S and state government obligations (attach schedule) STMT 9	136,187	136,187	140,017
	b Investments—corporate stock (attach schedule) SEE STMT 10	30,724,933	25,327,130	27,260,896
	c Investments—corporate bonds (attach schedule) SEE STMT 11	379,738	379,738	394,485
	11 Investments—land, buildings, and equipment basis ▶ 5,169,823 Less: accumulated depreciation (attach sch) ▶ STMT 12 96,835	5,090,993	5,072,988	6,832,132
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 13	16,420,668	12,630,478	12,888,918
	14 Land, buildings, and equipment basis ▶ 3,095,821 Less: accumulated depreciation (attach sch) ▶ STMT 14 345,582	2,855,214	2,750,239	2,750,239
	15 Other assets (describe ▶ SEE STATEMENT 15)	3,300	1,800	1,800
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,502,174	50,265,405	54,235,332
Liabilities	17 Accounts payable and accrued expenses	4,659		
	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 ▶ SEE STATEMENT 16)	3,991	2,571	
	23 Total liabilities (add lines 17 through 22)	8,650	2,571	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	58,493,524	50,262,834	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	58,493,524	50,262,834	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	58,502,174	50,265,405	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	58,493,524
2 Enter amount from Part I, line 27a	2	-8,230,684
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	50,262,840
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,262,834

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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-5,760,316
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-2,194,819

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,182,249	59,910,255	0.053117
2007	3,631,539	70,302,932	0.051656
2006	4,393,221	61,956,877	0.070908
2005	3,081,802	56,246,782	0.054791
2004	2,475,925	50,995,784	0.048552

2 Total of line 1, column (d)	2	0.279024
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055805
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	50,614,914
5 Multiply line 4 by line 3	5	2,824,565
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,353
7 Add lines 5 and 6	7	2,826,918
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	3,560,932

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,353
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,353
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,353
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	46,328
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	46,328
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,975
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 43,975 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA, 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BAILEY-FAMILY.ORG	13	X	
14	The books are in care of ► THE BOARD 912 W. PLATT STREET, SUITE 200 Located at ► TAMPA, FL	Telephone no. ► 813-549-6140 ZIP+4 ► 33609-2108		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
RON K. BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	PRESIDENT 20.00	0	0	0
BEVERLY W. BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	DIRECTOR 20.00	0	0	0
RONNIE KYLE BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	DIRECTOR 20.00	0	0	0
RYAN KENT BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	DIRECTOR 20.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
WEICHENG HUYNH 16006 BOSWELL WAY TAMPA FL 33647	DIRECTOR IS 40.00	90,044	2,701	0
STANLEY G. ELMORE 13428 CELTIC LANE MANASSAS VA 20111	DEVELOPMENT 40.00	73,252	2,198	0
KIMBERLY CZABAJ 826 NORMANDY TRACE TAMPA FL 33609	STAFF MEMBER 40.00	57,263	1,718	0

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

☒ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KOSITZKA, WICKS AND COMPANY 5500 CHEROKEE AVENUE, SUITE 400 ALEXANDRIA VA 20190	ACCOUNTING	69,173

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

0

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 TO PROVIDE FINANCIAL ASSISTANCE TO QUALIFIED INDIVIDUALS FOR POST SECONDARY EDUCATION. 494 SCHOLARSHIPS AWARDED RANGING FROM \$50 TO \$10,000.	2,939,765
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	

Total. Add lines 1 through 3

Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	37,383,311
b	Average of monthly cash balances	1b	3,425,352
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,577,036
d	Total (add lines 1a, b, and c)	1d	51,385,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	51,385,699
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	770,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,614,914
6	Minimum investment return. Enter 5% of line 5	6	2,530,746

Part XI Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the 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	3,559,776
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	1,156
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	3,560,932
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 page 26 of the instructions)	5	2,353
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,558,579

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 10/07/97

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	232,468	615,830	813,351	1,272,607	2,934,256
b 85% of line 2a	197,598	523,456	691,348	1,081,716	2,494,118
c Qualifying distributions from Part XII, line 4 for each year listed	3,560,932	3,188,388	3,702,884	4,454,681	14,906,885
d Amounts included in line 2c not used directly for active conduct of exempt activities	562,272	640,427	601,877	306,500	2,111,076
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,998,660	2,547,961	3,101,007	4,148,181	12,795,809
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	1,687,164	1,997,009	2,343,431	2,065,229	1,874,893
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 page 28 of the 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))
SEE STATEMENT 18

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.
**THE BAILEY FAMILY FOUNDATION 813-261-2741
912 W. PLATT STREET TAMPA FL 33606-2218**

b The form in which applications should be submitted and information and materials they should include:
SEE SCHOLARSHIP APPLICATION ATTACHED.

c Any submission deadlines
SEE SCHOLARSHIP APPLICATION ATTACHED.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE SCHOLARSHIP APPLICATION ATTACHED.

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	Paid during the year				
-	CONTRIBUTIONS SEE ATTACHED FL VARIOUS	ENCOURAGE ACADEMIC EXCELLENCE, COMMUNITY PROGR			606,542
	SEE ATTACHED SEE ATTACHED SEE ATTACHED FL VARIOUS	HIGH SCHOOL AND COLLEGE SCHOLARSHIPS			2,157,407
	SEE ATTACHED SEE ATTACHED SEE ATTACHED FL VARIOUS	HERITAGE SCHOLARSHIPS			62,249
Total				► 3a	2,826,198
b	Approved for future payment N/A				
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						8,655
4 Dividends and interest from securities						633,541
5 Net rental income or (loss) from real estate						
a Debt-financed property						56,093
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	525990					2,740
8 Gain or (loss) from sales of assets other than inventory						-5,761,816
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b SEE STATEMENT 19		-1,163				-3,686
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-1,163		0		-5,064,473
13 Total. Add line 12, columns (b), (d), and (e)						-5,065,636

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009**Name of the organization****Employer identification number****BAILEY FAMILY FOUNDATION, INC.****54-1850780****Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

BAILEY FAMILY FOUNDATION, INC.

Employer identification number

54-1850780

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RON & BEVERLY BAILEY 301 WEST PLATT STREET, #391 TAMPA FL 33606	\$ 957,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

BAILEY FAMILY FOUNDATION, INC.**54-1850780**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(2) SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(3) ML CASH IN LIEU	P	VARIOUS	VARIOUS
(4) SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(5) SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(6) SEE SCHEDULE D-3	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-3	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-4	P	VARIOUS	VARIOUS
(9) SEE SCHEDULE D-4	P	VARIOUS	VARIOUS
(10) SEE SCHEDULE D-5	P	VARIOUS	VARIOUS
(11) SEE SCHEDULE D-5	P	VARIOUS	VARIOUS
(12) SEE SCHEDULE D-6	P	VARIOUS	VARIOUS
(13) SEE SCHEDULE D-6	P	VARIOUS	VARIOUS
(14) SEE SCHEDULE D-6 CASH-IN-LIEU	P	04/17/09	08/14/09
(15) SEE SCHEDULE D-7	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 403,448		376,752	26,696
(2) 26,098		38,607	-12,509
(3) 37			37
(4) 169,420		153,374	16,046
(5) 4,693		5,918	-1,225
(6) 855,187		748,461	106,726
(7) 163,142		146,250	16,892
(8) 1,039,427		935,499	103,928
(9) 110,954		109,366	1,588
(10) 254,607		274,191	-19,584
(11) 2,508,197		3,482,137	-973,940
(12) 102,663		114,950	-12,287
(13) 134,019		134,410	-391
(14) 6			6
(15) 11,041		7,516	3,525

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			26,696
(2)			-12,509
(3)			37
(4)			16,046
(5)			-1,225
(6)			106,726
(7)			16,892
(8)			103,928
(9)			1,588
(10)			-19,584
(11)			-973,940
(12)			-12,287
(13)			-391
(14)			6
(15)			3,525

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning , and ending		

Name

Employer Identification Number

BAILEY FAMILY FOUNDATION, INC.**54-1850780**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE SCHEDULE D-7	P	VARIOUS	VARIOUS
(2) SEE SCHEDULE D-7 CASH-IN-LIEU	P	VARIOUS	VARIOUS
(3) SEE SCHEDULE D-8	P	VARIOUS	VARIOUS
(4) SEE SCHEDULE D-8	P	VARIOUS	VARIOUS
(5) SEE SCHEDULE D-9	P	VARIOUS	VARIOUS
(6) SEE SCHEDULE D-10	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-10	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-11	P	VARIOUS	VARIOUS
(9) SEE SCHEDULE D-12	P	VARIOUS	VARIOUS
(10) SEE SCHEDULE D-12	P	VARIOUS	VARIOUS
(11) SEE SCHEDULE D-13	P	VARIOUS	VARIOUS
(12) SEE SCHEDULE D-13	P	VARIOUS	VARIOUS
(13) SEE SCHEDULE D-14	P	VARIOUS	03/19/09
(14) SEE SCHEDULE D-15	P	VARIOUS	VARIOUS
(15) SEE SCHEDULE D-15	P	04/25/08	07/16/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 61,039		72,219	-11,180
(2) 19			19
(3) 142,024		306,217	-164,193
(4) 513,883		724,283	-210,400
(5) 224,850		195,936	28,914
(6) 494,921		511,761	-16,840
(7) 29,152		48,667	-19,515
(8) 7,082,780		6,220,375	862,405
(9) 1,785,768		2,925,706	-1,139,938
(10) 10,926,560		13,169,417	-2,242,857
(11) 6,496		2,916	3,580
(12) 28,604		116,174	-87,570
(13) 501,671		501,671	
(14) 754,822		1,224,528	-469,706
(15) 75,078		107,844	-32,766

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-11,180
(2)			19
(3)			-164,193
(4)			-210,400
(5)			28,914
(6)			-16,840
(7)			-19,515
(8)			862,405
(9)			-1,139,938
(10)			-2,242,857
(11)			3,580
(12)			-87,570
(13)			
(14)			-469,706
(15)			-32,766

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

BAILEY FAMILY FOUNDATION, INC.**54-1850780**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE SCHEDULE D-16	P	VARIOUS	03/19/09
(2) SEE SCHEDULE D-17	P	VARIOUS	VARIOUS
(3) SEE SCHEDULE D-17	P	VARIOUS	VARIOUS
(4) SEE SCHEDULE D-18	P	VARIOUS	VARIOUS
(5) SEE SCHEDULE D-18	P	VARIOUS	VARIOUS
(6) SEE SCHEDULE D-19	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-19	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-20	P	VARIOUS	01/14/09
(9) SEE SCHEDULE D-21 CASH-IN-LIEU	P	04/12/06	08/03/09
(10) SEE SCHEDULE D-21 SALE OF FOREIGN R	P	06/12/09	06/12/09
(11) SEE SCHEDULE D-22 CASH-IN-LIEU	P	VARIOUS	VARIOUS
(12) SEE SCHEDULE D-22	P	06/25/08	07/15/09
(13) SEE SCHEDULE D-23	P	10/15/08	VARIOUS
(14) 188.770 MARINER 2X ACCESS LTD	P	03/01/07	02/02/09
(15) 173.518 YORK TOTAL ACCESS LTD	P	03/01/07	01/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 549,950		1,337,632	-787,682
(2) 210,703		270,133	-59,430
(3) 394,661		574,084	-179,423
(4) 804,048		904,260	-100,212
(5) 180,068		275,387	-95,319
(6) 128,732		150,088	-21,356
(7) 212,045		297,559	-85,514
(8) 827,787		874,819	-47,032
(9) 16			16
(10) 139			139
(11) 37			37
(12) 1,369		1,376	-7
(13) 268,595		319,959	-51,364
(14) 135,254		199,999	-64,745
(15) 157,277		200,000	-42,723

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-787,682
(2)			-59,430
(3)			-179,423
(4)			-100,212
(5)			-95,319
(6)			-21,356
(7)			-85,514
(8)			-47,032
(9)			16
(10)			139
(11)			37
(12)			-7
(13)			-51,364
(14)			-64,745
(15)			-42,723

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

BAILEY FAMILY FOUNDATION, INC.**54-1850780**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) LP CAPITAL GAINS (SEE SCHEDULE D-24)	P	VARIOUS	VARIOUS
(2) C/A SETTLEMENT FUNDS ON AOL TIME	P		
(3) PROCEEDS ON SECURITIES LITIGATION	P		
(4) BASIS ADJUSTMENT, POWERSHARES DB	P	VARIOUS	VARIOUS
(5) BASIS ADJUSTMENT, UGA	P	VARIOUS	VARIOUS
(6) BASIS ADJUSTMENT, SUNOCO	P	VARIOUS	VARIOUS
(7) SALE OF FARM RAISED CATTLE	P	VARIOUS	VARIOUS
(8) CAPITAL GAINS DISTRIBUTIONS	P	VARIOUS	VARIOUS
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 115,661			115,661
(2) 453			453
(3) 36			36
(4)		839	-839
(5)		113,816	-113,816
(6) 1,163			1,163
(7) 9,801			9,801
(8) 6,379			6,379
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			115,661
(2)			453
(3)			36
(4)			-839
(5)			-113,816
(6)			1,163
(7)			9,801
(8)			6,379
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

8/20/2010 10:06 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
12 COWS		1/26/05	10/26/09	\$	\$	1,500	\$	\$	-1,500
TOTAL				\$	\$	1,500	0	0	-1,500

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARKING RENTAL INCOME	\$ 1,200	\$ 1,200	\$ 1,200
OTHER INCOME	1,540	1,540	1,540
PIONEER SW ENERGY PARTNERS LP	-13		-13
KINDER MORGAN ENERGY PARTNERS	-1,930		-1,930
LAZARD LTD	27		27
SUNOCO LOGISTICS PARTNERS LP	-1,163		-1,163
POWERSHARES DB USD IBF	-147		-147
US GASOLINE FUND, LP	-870		-870
BSS PROPERTIES LLC	-753		-753
TOTAL	\$ -2,109	\$ 2,740	\$ -2,109

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	\$ 87	\$	\$	\$ 302
TOTAL	\$ 87	\$ 0	\$ 0	\$ 302

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 68,653	\$ 40,000	\$ 40,000	\$ 28,653
TOTAL	\$ 68,653	\$ 40,000	\$ 40,000	\$ 28,653

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MNGD PORTFOLIO FEE	\$ 204,491	\$ 204,491	\$ 204,491	\$ 34,500
HOPE FOR TOMORROW - TAX PREP FEE	34,500			27,500
HOPE FOR TOMORROW - TRUST FEES	27,500			
TOTAL	\$ 266,491	\$ 204,491	\$ 204,491	\$ 62,000

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 19,185	\$	\$	\$ 19,185
LICENSES AND PERMITS	154			154
FEDERAL INCOME TAX	3,730			3,730
FOREIGN TAXES	16,192	16,192	16,192	
REAL ESTATE	46,068	31,000	31,000	15,068
HOPE TRUSTS	2,322			2,322
TOTAL	\$ 87,651	\$ 47,192	\$ 47,192	\$ 40,459

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION EXPENSE							
	\$	\$			\$ 135,962	\$ 37,256	\$ 37,256
TOTAL	\$ 0	\$ 133,576			\$ 135,962	\$ 37,256	\$ 37,256

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADVERTISING	4,198			4,198
AUTOMOBILE EXPENSE	1,401			1,401
COMPUTER SUPPORT	17,025			17,025
DUES AND SUBSCRIPTIONS	6,540			6,540
PAYROLL PROCESSING - PAYCHEX	2,411			2,411
INSURANCE	13,816	7,000	7,000	6,816
GENERAL AND ADMINISTRATIVE	5,056			5,056
OFFICE SUPPLIES AND EQUIPMENT	4,785			4,785
POSTAGE AND DELIVERY	7,853			7,853
REPAIRS AND MAINTENANCE	17,207			17,207
REPAIRS AND MAINTENANCE ON IN	127,773		127,773	
SCHOLARSHIP GIFTS & EXPENSES	75,171			75,171
TELEPHONE	15,323			15,323
INTEREST AND PENALTIES	70			
TOTAL	\$ 298,629	\$ 134,773	\$ 134,773	\$ 163,786

54-1850780

Federal Statements

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AEGIS (SUEF) GOVT BONDS (SCH L-9)	\$ 55,298	\$ 55,298	COST	\$ 56,138
AEGIS (BFF) - GOVT BONDS (SCH L-10)	80,889	80,889	COST	83,879
TOTAL	<u>\$ 136,187</u>	<u>\$ 136,187</u>		<u>\$ 140,017</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AEGIS (SUEF) EQUITIES (SCH L-9)	\$ 1,643,453	\$ 1,447,516	COST	\$ 1,358,126
AEGIS (BFF) - EQUITIES (SCH L-10)	2,161,767	2,161,767	COST	1,787,462
ET B&E - EQUITIES (SCH L-12)	11,455,583	8,049,940	COST	9,546,100
ET - EQUITIES (SCH L-11)		1,389,662	COST	1,699,084
ML - EQUITIES (SCH L-1)	903,987	1,690,477	COST	1,886,471
- KINDER MORGAN LP BASIS ADJUSTMENT		-2,787	COST	-2,787
- PIONEER SW LP BASIS ADJUSTMENT		-13	COST	-13
CS - EQUITIES	5,066,353	4,798,067	COST	4,532,664
- LAZARD LTD LP		8,579		8,579
- LAZARD LTD. LP BASIS ADJUSTMENT		-1	COST	-1
CS - UNIT TRUST	1,091,076	1,091,076	COST	798,700
CA - EQUITIES (SCH L-8)	3,726,475	3,711,461	COST	4,475,598
SCHWAB B - EQUITIES	319,959		COST	
MS - EQUITIES (SCH L-5)	4,356,280	981,386	COST	1,170,913
TOTAL	<u>\$ 30,724,933</u>	<u>\$ 25,327,130</u>		<u>\$ 27,260,896</u>

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AEGIS (SUEF) OTHER BONDS (SCH L-9)				
\$ 149,220	\$ 149,220	COST	\$ 153,982	
AEGIS (BFF) - OTHER BONDS (SCH L-10)				
230,518	230,518	COST	240,503	
TOTAL	\$ 379,738	\$ 379,738		\$ 394,485

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
2006 TRACTOR LIVESTOCK	\$ 58,283	\$ 58,283	\$	\$
RED BARN RANCH	44,141	42,641		
2301 WALLACE BRANCH FARM- LAND	1,220,693	1,220,693		
2301 WALLACE FARM - BLDG	351,066	351,066		
2103 WALLACE BRANCH PROP - LAND	119,097	119,097		
2103 WALLACE BRANCH PROP - BLDG.	60,567	60,567		
JOE SANCHEZ RD. - GLASS PROPERTY	146,754	146,754		
4402 JOE SANCHEZ/STEPHENS - LAND	1,051,254	1,051,254		
4402 JOE SANCHEZ/STEPHENS - BLDG	681,988	687,403		
4009 JOE SANCHEZ/KROSLAK - LAND	82,202	82,202		
3802 JOE SANCHEZ RD./BOEHM- LAND	257,668	257,668		
3802 JOE SANCHEZ/BOEHM - BLDG.	546,075	546,075		
4205 THREE OAKS ROAD - LAND	362,475	362,475		
4205 THREE OAKS ROAD - BLDG	59,444	59,444		
LOT 8 THREE OAKS ROAD	73,312	73,312		
BUILDING 912 PLATT STE. 101	29,088	29,088		
ACCUMULATED DEPRECIATION - TRACTOR	13,890	21,801	34,507	
ACC DEPRECIATION 2103 WALLACE BRANCH			19,512	
ACCUM DEPRECIATION - 3802 JOE SANCHE			31,854	
ACCUM DEPRECIATION 4205 THREE OAKS R			6,443	
ACCUM DEPRECIATION 912 PLATT STE. 10			491	
ACCUM. DEPRECIATION - REAL ESTATE			4,028	
TOTAL	\$ 5,157,997	\$ 5,169,823	\$ 96,835	\$ 6,832,132
				\$ 6,832,132

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ACCOUNTS RECEIVABLE-INVESTMENTS				
\$ 10,255	\$ 1,745	COST	\$ 1,745	
AEGIS (BFF) - REAL ESTATE(SCH L-10)	277,214	277,214	COST	178,410
AEGIS (SUEF) - REAL ESTATE (SCH L-9)	217,975	217,975	COST	161,544
BSS PROPERTIES	4,500	3,333,334	COST	3,333,334
CS - MUTUAL FUNDS	8,716,333	4,310,875	COST	4,543,175
CS- REIT'S	92,205	28,309	COST	30,967
ET B&E - MUTUAL FUNDS (SCH L-12)	4,933,320	2,216,891	COST	2,111,748
LP INVESTMENT - SUNOCO LOGISTICS PAR	16,041		COST	
ML - OTHER	2,152,825	2,244,135	COST	2,527,995
TOTAL	\$ 16,420,668	\$ 12,630,478		\$ 12,888,918

Federal Statements

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE & FIXTURES				
2007 GMC	\$ 214,621	\$ 215,776	\$	\$
912 W. PLATT ST. - OFFICE BUILDING	73,332	73,332		
912 W. PLATT ST. - LAND	2,291,519	2,291,519		
ACCUMULATED DEPRECIATION - FURNITURE	515,194	515,194	123,873	
ACCUMULATED DEPRECIATION - VEHICLES			63,532	
ACC DEPRECIATION - 912 W. PLATT			158,177	2,750,239
LAND		0		
TOTAL	\$ 3,094,666	\$ 3,095,821	\$ 345,582	\$ 2,750,239

Statement 15 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DUE FROM PROPERTY MANAGER	\$ 3,300	\$ 1,800	\$ 1,800
TOTAL	\$ 3,300	\$ 1,800	\$ 1,800

Statement 16 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
STATE SALES TAX PAYABLE	\$ 42	\$ 122
SECURITY DEPOSIT - SUITE 100	649	649
SECURITY DEPOSITS - PLANT CITY	3,300	1,800
TOTAL	\$ 3,991	\$ 2,571

Statement 17 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
KINDER MORGAN NONDEDUCTIBLE EXPENSES	\$ 6
TOTAL	\$ 6

Statement 18 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
RON K. BAILEY	\$ 478,500
BEVERLY W. BAILEY	478,500
TOTAL	\$ 957,000

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

SEE SCHOLARSHIP APPLICATION ATTACHED.

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

SEE SCHOLARSHIP APPLICATION ATTACHED.

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

SEE SCHOLARSHIP APPLICATION ATTACHED.

Statement 19 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
PIONEER SW ENERGY PARTNERS		\$		\$	-13
KINDER MORGAN ENERGY PARTNE					-1,930
LAZARD LTD					27
SUNOCO LOGISTICS PARTNERS L	525990	-1,163			
POWERSHARES DB USD IBF					-147
US GASOLINE FUND, LP					-870
BSS PROPERTIES LLC					-753
TOTAL		\$ -1,163		\$ 0	\$ -3,686

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
INTEREST INCOME	\$ 6,609			
TOTAL	\$ 6,609			

Tax-Exempt Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
TAX EXEMPT INTEREST	\$ 2,046			
TOTAL	\$ 2,046			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
DIVIDEND INCOME	\$ 631,351			
CAPITAL GAINS - ST PER BROKER	2,190			
TOTAL	\$ 633,541			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
PARKING RENTAL INCOME	\$ 1,200			
OTHER INCOME	1,540			
TOTAL	\$ 2,740			



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 1

Page
7 of 20

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS						
Security Description	Cusip Number	Quantity	Transaction Description	Trade Date	Amount	Remarks
JPMORGAN CHASE & CO	46625H100	260.0000	Sale	01/05/09	7,760.82	
JONES APPAREL GP INC COM	480074103	1290.0000	Sale	09/28/09	22,656.46	
LINCOLN NTL CORP IND NPV	534187109	670.0000	Sale	10/13/09	17,401.33	
MOSAIC CO	61945A107	290.0000	Sale	07/14/09	12,472.61	
PINNACLE WEST CAP CORP	723484101	419.0000	Sale	12/14/09	15,791.07	
QWEST COMM INTL INC COM	749121109	3088.0000	Sale	10/09/09	11,378.68	
ROYAL KPH N V SP ADR	780641205	1039.0000	Sale	01/14/09	14,130.32	
TELECOMUNICACS DE SP ADR	87929A102	266.0000	Sale	12/14/09	6,655.28	
TRIUMPH GROUP INC NEW	896818101	312.0000	Sale	12/16/09	15,286.42	
TELENORTE LES PART SPADR	878246106	669.0000	Sale	01/14/09	7,456.58	
UNIVERSAL HEALTH SVCS B	913903100	314.0000	Sale	06/30/09	15,127.66	
VERIZON COMMUNICATNS COM	92343V104	333.0000	Sale	01/20/09	10,175.52	
		387.0000	Sale	10/09/09	10,594.98	
			Security Subtotal		20,770.50	
ACE LIMITED	H0023R105	158.0000	Sale	01/14/09	7,647.83	
WERNER ENTERPRISES INC	950755108	739.0000	Sale	10/26/09	14,298.25	
WSTN DIGITAL CORP DEL	958102105	514.0000	Sale	01/05/09	6,209.49	
TOTAL GROSS PROCEEDS ACTIVITY					429,551.62	
TOTAL GROSS PROCEEDS (LINE 2 1099-B)					428,551.62	
TOTAL FEDERAL INCOME TAX WITHHELD (LINE 4 1099-B)					(0.00)	



Page
8 of 20

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may not include principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the debt position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFLAC INC COM	440.0000	01/28/09	10/20/09			20,139.29	11,000.00	9,139.28
ALLIANCE DATA SYS CORP	350.0000	03/25/09	10/01/09			20,914.87	12,868.10	8,046.77
BRISTOL-MYERS SQUIBB CO	600.0000	10/24/08	06/30/09			12,165.52	10,390.86	1,774.66
CMS ENERGY CORP	936.0000	04/02/09	09/29/09			12,625.66	11,320.82	1,304.74
	14.0000	05/06/09	09/29/09			188.85	169.54	19.31
		Security Subtotal				12,814.51	11,490.48	1,324.05
PROSHARES ULTRA QQQ	550.0000	12/16/08	09/02/09			24,227.49	15,392.51	8,834.98
	350.0000	12/16/08	10/01/08			17,074.84	8,795.25	7,279.59
		Security Subtotal				41,302.33	25,187.76	16,114.57
PROSHARES ULTRASHORT S&P	380.0000	06/30/09	07/09/09			22,614.59	21,259.86	1,354.73
JUNIPER NETWORKS INC	609.0000	10/24/08	06/10/09			14,311.68	10,099.84	4,211.84
JONES APPAREL GP INC COM	1290.0000	10/28/08	09/28/09			22,656.46	12,375.10	10,281.36

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LINCOLN NTL CORP IND NPV	200.0000	07/23/09	10/13/09			5,194.42	3,672.96	1,521.46
	470.0000	07/30/09	10/13/09			12,205.91	9,167.26	3,038.65
		Security Subtotal				17,401.33	12,840.22	4,561.11
MOSAIC CO	290.0000	07/13/09	07/14/09			12,472.61	11,745.58	727.03
PINNACLE WEST CAP CORP	412.0000	04/02/09	12/14/09			15,527.25	11,249.74	4,277.51
	7.0000	05/06/09	12/14/09			263.82	198.44	65.38
		Security Subtotal				15,791.07	11,448.18	4,342.89
TELECOMUNICACS DE SP ADR	209.0000	03/25/09	12/14/09			5,229.14	4,405.91	823.23
	57.0000	05/06/09	12/14/09			1,426.14	1,288.23	137.91
		Security Subtotal				6,655.28	5,694.14	961.14
TRIUMPH GROUP INC NEW	298.0000	04/02/09	12/16/09			14,600.49	11,704.75	2,895.74
	14.0000	05/06/09	12/16/09			685.93	572.36	113.57
		Security Subtotal				15,286.42	12,277.11	3,009.31
UNIVERSAL HEALTH SVCS B	314.0000	01/06/09	06/30/09			15,127.66	12,302.30	2,825.36
VERIZON COMMUNICATNS COM	333.0000	10/10/08	01/14/09			10,175.52	8,236.39	1,939.13
	34.0000	10/10/08	10/09/09			981.55	840.96	140.59
	333.0000	10/10/08	10/09/09			9,613.43	8,236.38	1,377.05
		Security Subtotal				20,770.50	17,313.73	3,456.77
ACE LIMITED	158.0000	11/20/08	01/14/09			7,647.83	6,777.60	870.23
WERNER ENTERPRISES INC	733.0000	04/02/09	10/26/09			14,182.16	12,002.51	2,179.65
	6.0000	05/06/09	10/26/09			116.09	100.82	15.27
		Security Subtotal				14,298.25	12,103.33	2,194.92
		Short Term Capital Gains Subtotal				292,370.20	217,174.17	75,196.03

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accrual Year-to-Date	Amortization/Accrual Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AMR CORP DEL	1051.0000	01/06/09	06/30/09			4,209.25	12,322.45	(8,113.20)
ALASKA AIR GROUP INC COM	399.0000	01/06/09	06/30/09			7,250.39	12,293.03	(5,042.64)
	72.0000	05/06/09	06/30/09			1,309.35	1,319.89	(11.54)
		Security Subtotal				8,558.74	13,612.92	(5,054.18)
ARCH COAL INC	288.0000	04/02/08	01/14/09			4,469.79	12,447.05	(7,977.26)
BRINKER INTL INC	750.0000	07/13/09	12/14/09			10,603.31	12,269.25	(1,665.94)
DEAN FOODS CO NEW	620.0000	07/13/09	12/14/09			10,738.90	12,373.96	(1,635.16)
PROSHARES SHORT S&P500	236.0000	12/15/08	11/11/09			12,594.66	20,775.34	(8,190.68)
GENERAL ELECTRIC	723.0000	01/05/09	06/30/09			8,458.88	12,001.80	(3,542.92)
GOODYEAR TIRE RUBBER	800.0000	08/12/09	12/14/09			11,974.57	14,466.56	(2,491.99)
JPMORGAN CHASE & CO	260.0000	10/10/08	01/05/09			7,760.82	10,482.84	(2,722.02)
QWEST COMM INTL INC COM	3000.0000	03/25/09	10/09/09			11,054.41	11,682.30	(627.89)
	88.0000	05/06/09	10/09/09			324.27	398.57	(74.30)
		Security Subtotal				11,378.68	12,080.87	(702.19)
ROYAL KPN N V SP ADR	1039.0000	04/02/08	01/14/09			14,130.32	17,795.41	(3,665.09)
WSTN DIGITAL CORP DEL	514.0000	11/04/08	01/05/09			6,209.49	8,947.97	(2,738.48)
		Short Term Capital Losses Subtotal				111,077.31	159,577.42	(48,500.11)
NET SHORT TERM CAPITAL GAIN (LOSS)								26,695.82

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
CHEVRON CORP	262.0000	10/11/07	09/29/09			18,641.74	24,086.72	(5,454.98)
TELENORTE LES PART SPADR	669.0000	07/16/07	01/14/09			7,456.56	14,510.55	(7,053.99)
Long Term Capital Losses Subtotal						26,098.30	38,607.27	(12,508.97)
NET LONG TERM CAPITAL GAIN (LOSS)								(12,508.97)
OTHER TRANSACTIONS								
AU OPTRONICS CORP ADR Cash-in-lieu	.0000	09/28/09	09/28/09			5.81	0.00	5.81
Other Transactions Subtotal						5.81	0.00	5.81
TOTAL CAPITAL GAINS AND LOSSES						429,551.62	415,358.86	14,192.76
TOTAL REPORTABLE GROSS PROCEEDS						429,551.62		
DIFFERENCE						0.00		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	75,201.84	(48,500.11)	0.00	(12,508.97)

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AFLAC INC COM	1000	03/02/09	Dividend	280.00	280.00	
	1000	06/01/09	Dividend	280.00	280.00	
	1000	09/01/09	Dividend	280.00	280.00	
	560	12/01/09	Dividend	156.80	156.80	
Security Subtotal				996.80	996.80	
AMERISOURCEBERGEN CORP	670	09/08/09	Dividend	40.20	40.20	
	670	12/07/09	Dividend	53.60	53.60	
Security Subtotal				93.80	93.80	
AU OPTRONICS CORP ADR	1120	09/16/09	Foreign Dividend	102.58	102.58	
		09/16/09	Foreign Tax	(20.52)	0.00	NON-RECLAIMABLE TAX PAY DATE 09/16/2009
		09/23/09	Foreign Tax	(20.43)	0.00	ADJ PAYDATE 09/16/09
			Security Subtotal	61.63	102.58	
BANCO SANTANDER SA ADR	950	08/10/09	Foreign Dividend	183.95	183.95	
		08/10/09	Foreign Tax	(33.11)	0.00	PAY DATE 08/10/2009
	950	11/16/09	Foreign Dividend	165.23	165.23	
		11/16/09	Foreign Tax	(29.74)	0.00	PAY DATE 11/16/2009
		11/23/09	Foreign Dividend	3.14	3.14	
		11/24/09	Foreign Tax	(0.57)	0.00	ADJ ENTRY AS OF 11/16/09 PAYDATE 11/08/09
Security Subtotal				288.80	352.12	
BRASIL TELECOM PAR SPADR	248	08/17/09	Foreign Dividend	347.66	347.66	
		08/17/09	Foreign Tax	(52.15)	0.00	NON-RECLAIMABLE TAX PAY DATE 08/17/2009
Security Subtotal				295.51	347.66	
BRINKER INTL INC	750	09/23/09	Dividend	82.50	82.50	
	750	12/16/09	Dividend	82.50	82.50	
Security Subtotal				165.00	165.00	
BRISTOL-MYERS SQUIBB CO	600	02/02/09	Dividend	186.00	186.00	
	600	05/01/09	Dividend	186.00	186.00	
Security Subtotal				372.00	372.00	

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 1



Realized Gain/(Loss)

Prior Year	Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
	ACE LIMITED	440	11,000	20,139	9,139
	AFLAC INC COM	350	12,888	20,815	8,047
	ALLIANCE DATA SYS CORP	288	12,447	4,470	(7,977)
	ARCH COAL INC	800	10,391	12,168	1,775
	BRISTOL-MYERS SQUIBB CO	950	11,490	12,815	1,324
	CMS ENERGY CORP	723	12,002	8,459	(3,543)
	GENERAL ELECTRIC	1,290	12,375	22,656	10,281
	JONES APPAREL GP INC COM	609	10,100	14,312	4,212
	JUNIPER NETWORKS INC	280	11,748	12,473	727
	MOSAIC CO	236	20,775	12,585	(8,191)
	PROSHARES SHORT S&P500	380	21,260	22,615	1,355
	PROSHARES ULTRASHORT S&P	1,039	17,708	14,130	(3,568)
	ROYAL KPN N V SP ADR	669	14,511	7,457	(7,054)
	TELENOORTE LES PART SPAOR	314	12,302	15,128	2,825
	UNIVERSAL HEALTH SVCS B	739	12,103	14,288	2,185
	WERNER ENTERPRISES INC				
	WSTN				
	Total				14,187

Note: Acquisition Costs are not adjusted for stock splits, etc.

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

Report Created at 12:42:51PM 02/22/2010

Page 1 of 1

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 2

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RUCs (which may include mutual funds and unit investment trusts) may redempt principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a rescheduling event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the first holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABB LTD SPON ADR	250.0000	04/02/09	11/04/09			4,767.83	3,702.72	1,065.11
PROSHARES ULTRASHORT S&P	430.0000	06/30/09	07/09/09			25,590.19	24,057.21	1,532.98
GAP INC DELAWARE	1000.0000	05/07/09	10/28/09			21,176.74	17,191.80	4,584.94
HATTERAS FINL CORP	217.0000	11/25/08	10/28/09			5,856.14	5,181.17	674.97
ISHARES DOW JONES US	200.0000	04/03/09	04/14/09			6,015.84	5,751.16	264.68
	90.0000	04/03/09	05/19/09			2,944.58	2,588.02	356.56
	410.0000	04/03/09	08/17/09			15,493.50	11,789.88	3,703.62
		Security Subtotal				24,453.92	20,129.06	4,324.86
MOSAIC CO	160.0000	07/13/09	07/14/09			6,881.44	6,480.32	401.12
PETROLEO BRAS VTG SPD ADR	50.0000	03/10/09	07/07/09			1,809.48	1,434.17	375.31
	160.0000	03/10/09	07/28/09			6,561.48	4,589.37	1,972.11
		Security Subtotal				8,370.96	6,023.54	2,347.42

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TESSERA TECHNOLOGIES INC	1410.0000	05/04/08	10/28/09			37,408.87	21,596.97	15,812.90
		Short Term Capital Gains Subtotal				133,107.09	104,362.79	30,744.30
SHORT TERM CAPITAL LOSSES								
PROSHARES SHORT S&P500	155.0000	12/15/08	11/11/09			8,265.36	13,644.82	(5,379.46)
JPMORGAN CHASE & CO	270.0000	10/10/08	01/20/09			5,078.86	10,886.03	(5,806.17)
LEAP WIRELESS INTL INC	500.0000	09/02/08	10/09/09			8,191.89	8,596.40	(404.51)
YINGLI GREEN ENERGY HLDG	1100.0000	08/17/09	10/28/09			12,779.03	15,884.66	(3,105.63)
		Short Term Capital Losses Subtotal				34,315.24	49,011.91	(14,696.67)
NET SHORT TERM CAPITAL GAIN (LOSS)								16,047.63
LONG TERM CAPITAL LOSSES								
PROSHARES SHORT S&P500	88.0000	02/08/08	11/11/09			4,692.58	5,918.07	(1,225.49)
		Long Term Capital Losses Subtotal				4,692.58	5,918.07	(1,225.49)
NET LONG TERM CAPITAL GAIN (LOSS)								(1,225.49)
TOTAL CAPITAL GAINS AND LOSSES						174,112.81	159,292.77	14,820.14
TOTAL REPORTABLE GROSS PROCEEDS						174,112.81		
DIFFERENCE						0.00		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 2

Page
9 of 16

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	30,744.30	(14,698.67)	0.00	(1,225.49)



Page
10 of 16

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABB LTD SPON ADR	1050	08/03/09	Foreign Dividend	467.23	467.23	
ANADARKO PETE CORP	300	03/25/09	Dividend	27.00	27.00	
	300	06/24/09	Dividend	27.00	27.00	
	300	09/23/09	Dividend	27.00	27.00	
	300	12/23/09	Dividend	27.00	27.00	
			Security Subtotal	108.00	108.00	
BANCO SANTANDER SA ADR	1400	08/10/09	Foreign Dividend	271.08	271.08	
		08/10/09	Foreign Tax	(48.79)	0.00	PAY DATE 08/10/2009
	1400	11/16/09	Foreign Dividend	243.50	243.50	
		11/16/09	Foreign Tax	(43.83)	0.00	PAY DATE 11/05/2009
		11/23/09	Foreign Dividend	4.63	4.63	
			Security Subtotal	428.59	518.21	
BRISTOL-MYERS SQUIBB CO	600	02/02/09	Dividend	186.00	186.00	
	600	05/01/09	Dividend	186.00	186.00	
	600	08/03/09	Dividend	186.00	186.00	
	600	11/02/09	Dividend	186.00	186.00	
			Security Subtotal	744.00	744.00	
COMPANHIA D SHANTO BSCO D ESTDO SAO PAULO ADR	347	07/06/09	Foreign Dividend	310.80	310.80	
		07/06/09	Foreign Tax	(46.62)	0.00	NON-RECLAIMABLE TAX PAY DATE 07/06/2009
			Security Subtotal	264.18	310.80	
ISHARES IBOXX \$ INVT GRADE CORP BD FUND	200	02/06/09	Dividend	88.16	0.00	
	200	03/06/09	Dividend	86.46	0.00	
	200	04/07/09	Dividend	103.74	0.00	
	200	05/07/09	Dividend	83.50	0.00	
	200	06/05/09	Dividend	97.66	0.00	
	200	07/08/09	Dividend	88.93	0.00	
	200	08/07/09	Dividend	88.31	0.00	
	200	08/08/09	Dividend	88.84	0.00	

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 2

Merrill Lynch

Realized Gain/(Loss)

Prior Year				
Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
ABBOTT LABOR ADR	250	22,000	22,000	0
GAP INC DELAWARE	1,000	17,192	21,777	4,585
HAPTASIN INC CORP	21	5,556	5,556	0
ISHARES DOW JONES US	700	20,129	24,454	4,325
MORGAN CHASE WCO	210	10,880	15,000	4,120
LEAP WIRELESS INTL INC	500	8,596	8,192	(404)
WGS INC	600	8,024	8,371	347
PETROLEO BRAS VTO SPD ADR	210	8,024	8,371	347
PROSHARES SHORT S&P500	500	19,553	12,259	(7,294)
PROSHARES ULTRASHORT S&P	430	24,057	25,590	1,533
TEASERA TECHNOLOGIES INC	10	2,198	2,198	0
YINGLI GREEN ENERGY HLDG	1,100	15,885	12,779	(3,106)
Total				14,820

Note: Acquisition Costs are not adjusted for stock splits, etc.

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

Report Created at: 12:45:20PM 02/22/2010

Page 1 of 1



Bailey Family Foundation, Inc
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 3

Page
13 of 27

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ALEXANDRIA REAL EST EQTS	986 0000	03/19/09	09/02/09		49,022.66	37,714.50	11,308.16
	1000 0000	03/19/09	09/02/09		49,728.72	38,249.99	11,478.73
	14 0000	03/19/09	09/02/09		696.34	535.51	160.83
		Security Subtotal			99,447.72	76,500.00	22,947.72
ACADIA REALTY TRUST	100.0000	04/14/09	05/01/09		1,347.96	1,194.99	152.97
	100 0000	04/14/09	05/01/09		1,348.96	1,195.00	153.96
	100 0000	04/14/09	05/01/09		1,349.96	1,195.01	154.95
		Security Subtotal			4,046.88	3,585.00	461.88
ASSURED GUARANTY LTD	5000 0000	06/18/09	07/29/09		65,623.30	55,000.00	10,623.30
A123 SYSTEMS INC	80 0000	09/23/09	10/08/09		1,736.43	1,079.99	656.44
	20 0000	09/23/09	10/08/09		434.11	270.00	164.11
	250 0000	09/23/09	10/08/09		5,426.36	3,375.00	2,051.36
	50 0000	09/23/09	10/08/09		1,085.27	675.00	410.27
	50 0000	09/23/09	10/08/09		1,085.27	675.00	410.27
	150 0000	09/23/09	10/08/09		3,255.81	2,025.01	1,230.80
	100 0000	09/23/09	10/08/09		2,170.55	1,350.00	820.55
		Security Subtotal			15,193.80	9,450.00	5,743.80



Page
14 of 27

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRANDYWNE RLTY T SBI NEW	375 0000	05/27/09	11/02/09		3,359.91	2,362.50	997.41
CLEAN ENERGY FUELS CORP	75 0000	06/25/09	10/27/09		863.98	622.50	241.48
	100 0000	06/25/09	10/27/09		1,151.97	830.00	321.97
		Security Subtotal			2,015.95	1,452.50	563.45
CLIFFS NATURAL RESOURCES	450 0000	05/13/09	06/15/09		11,456.69	9,450.00	2,006.69
DUKE REALTY CORP NEW	1500 0000	04/16/09	05/01/09		13,769.64	11,475.00	2,294.64
DHT MARITIME INC	5000 0000	03/27/09	06/22/09		22,299.41	21,750.00	549.41
ENERGIZER HLDGS INC COM	150 0000	05/14/09	11/02/09		8,895.15	7,350.00	1,545.15
FORD MOTOR CO NEW	2600 0000	05/12/09	06/11/09		14,637.61	12,350.00	2,287.61
GMX RESOURCES INC COM	265 0000	05/13/09	06/15/09		3,852.99	3,179.99	673.00
	35 0000	05/13/09	06/15/09		508.88	420.01	88.87
		Security Subtotal			4,361.87	3,600.00	761.87
GRAND CANYON EDUCATN INC	900 0000	11/19/08	02/26/09		14,237.92	10,800.00	3,437.92
	100 0000	11/19/08	02/26/09		1,585.99	1,200.00	385.99
		Security Subtotal			15,823.91	12,000.00	3,823.91
INSITUFORM TECHNLS CL A	50 0000	02/10/09	03/20/09		706.99	649.99	57.00
	200 0000	02/10/09	03/20/09		2,835.98	2,600.00	235.98
	200 0000	02/10/09	03/20/09		2,835.98	2,600.01	235.97
	100 0000	02/10/09	03/20/09		1,417.99	1,300.00	117.99
	100 0000	02/10/09	03/20/09		1,419.99	1,299.99	120.00
	100 0000	02/10/09	03/20/09		1,419.99	1,300.00	119.99
	100 0000	02/10/09	03/20/09		1,419.99	1,300.00	119.99
	200 0000	02/10/09	03/20/09		2,841.98	2,600.00	241.98
	100 0000	02/10/09	03/20/09		1,420.99	1,300.00	120.99
	300 0000	02/10/09	03/20/09		4,262.97	3,900.01	362.96
		Security Subtotal			20,582.85	18,850.00	1,732.85

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 3

Page
15 of 27

THE BAILEY FAMILY FOUNDATION

2009 CAPITAL GAIN AND LOSS TRANSACTIONS								
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INVESCO LTD	575 0000	05/20/09	06/17/09			9 268 75	8,050 00	1 218 75
IESI-BFC LTD SHS	225 0000	06/04/09	07/08/09			2,398 89	2,250 00	148 89
LASALLE HOTEL PPTYS BN I	300 0000	04/23/09	05/07/09			3,899.89	3,030 00	869 89
MGM MIRAGE INC 1 CT COM	2900 0000	05/13/09	10/26/09			31 736 78	20 300 00	11 436 78
	5000 0000	05/13/09	10/26/09			54,718 59	35 000 00	19,718 59
		Security Subtotal				86,455.37	55,300.00	31,155.37
METLIFE INC COM	400 0000	10/08/08	02/10/09			11 935.93	10,600 00	1 335 93
	800 0000	10/08/08	02/10/09			23 911 86	21 199 99	2,711 87
	500 0000	10/08/08	02/10/09			14,949 91	13,250 00	1,699 91
	800 0000	10/08/08	02/10/09			23,927.86	21 200 00	2 727 86
	100 0000	10/08/08	02/10/09			2,991 98	2 650 00	341 98
	500 0000	10/08/08	02/10/09			14,964 91	13,250 00	1,714 91
	400 0000	10/08/08	02/10/09			11,983 93	10 600 00	1,383 93
	200 0000	10/08/08	02/10/09			5 969 96	5 300 00	669 96
	300 0000	10/08/08	02/10/09			8 960 94	7,950 01	1,010 93
		Security Subtotal				119,597.28	106,000.00	13,597 28
ML&CO STR ACC REDEMP SEC	3000 0000	07/30/08	02/17/09			32 722 50	30 000 00	2,722 50
ML&CO STR ACC REDEMP CLD	2000 0000	08/27/08	03/17/09			21 480 00	20 000 00	1,480 00
OPENTABLE INC	125 0000	05/21/09	06/05/09			3 376 17	2 500 00	876 17
PRUDENTIAL FINANCIAL INC	100 0000	06/02/09	09/02/09			4,502 88	3,900 00	602 88
PRINCIPAL FINANCIAL GRP	1175 0000	05/11/09	09/01/09			30 331 84	23 206 25	7,125 59
	900 0000	05/11/09	09/01/09			23,232.91	17 775 00	5 457 91
	100 0000	05/11/09	09/01/09			2,581 44	1 975 00	606 44
		Security Subtotal				56,146 19	42,956 25	13,189 94
PROTECTIVE LIFE CORP COM	475 0000	05/14/09	06/16/09			5,291 35	4,275 00	1 016 35

Page
16 of 27

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS								
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STEEL DYNAMICS INC COM	673 0000	06/03/09	07/29/09			10 255 78	9,085 49	1,170 29
	77 0000	06/03/09	07/29/09			1,173 40	1,039 51	133 89
		Security Subtotal				11,429.18	10,125 00	1,304.18
STATE STREET CORP	200 0000	05/18/09	06/16/09			8,819 76	7,800 00	1,019 76
SPECTRA ENERGY CORP	500 0000	02/10/09	07/10/09			7,854.80	7 175 00	679 80
VENTAS INC	2000 0000	04/07/09	05/14/09			53 798 61	47,800 00	5,998 61
WHITING PETROLEUM CORP	200 0000	01/29/09	04/30/09			6 399 83	5 799 99	599 84
	100 0000	01/29/09	04/30/09			3,194 91	2,900 00	294 91
	150 0000	01/29/09	04/30/09			4,795 37	4 350 01	445 36
		Security Subtotal				14,390.11	13,050.00	1,340 11
WYNN RESORTS LTD	800 0000	03/17/09	03/30/09			16 359 90	15,200 00	1 159 90
	1200 0000	03/17/09	03/30/09			24,539 86	22 800 00	1 739 86
		Security Subtotal				40,899 76	38,000.00	2,899 76
		Short Term Capital Gains Subtotal				783,846.18	647,386 25	136,459 93
SHORT TERM CAPITAL LOSSES								
GENERAL ELECTRIC	1000 0000	10/02/08	01/15/09			13,380 42	22,250 00	(8 869 58)
ML&CO STEPS QCOM	5000 0000	05/20/08	01/16/09			40,949 77	50,000 00	(9,050 23)
ML & CO STEPS AAPL	2500 0000	06/11/08	01/15/09			14,524 91	25,000 00	(10,475 09)
WESTERN REFG INC	425 0000	06/04/09	08/31/09			2,485 71	3,825 00	(1,339 29)
		Short Term Capital Losses Subtotal				71,340.81	101,075 00	(29,734 19)
NET SHORT TERM CAPITAL GAIN (LOSS)						855,180.99	748,461.25	106,725.74

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 3

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS								
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ML&CO PPN RUB/USD	3000.0000	04/30/08	10/30/09			30,000.00	30,000.00	0.00(0)
CONTINENTAL RESOURCES	200.0000	05/14/07	01/16/09			4,067.97	3,000.00	1,067.97
	450.0000	05/14/07	01/16/09			9,157.44	6,750.00	2,407.44
	100.0000	05/14/07	01/16/09			2,035.98	1,500.00	535.98
		Security Subtotal				15,261.39	11,250.00	4,011.39
ML&CO LBN CRUDE OIL	7500.0000	08/18/08	07/01/09			93,787.50	75,000.00	18,787.50
		Long Term Capital Gains Subtotal				139,048.89	116,250.00	22,798.89
LONG TERM CAPITAL LOSSES								
ML&CO ARM HLTH CARE	3000.0000	03/26/08	05/02/09			24,092.71	30,000.00	(5,907.29)
		Long Term Capital Losses Subtotal				24,092.71	30,000.00	(5,907.29)
NET LONG TERM CAPITAL GAIN (LOSS)								18,891.60
TOTAL CAPITAL GAINS AND LOSSES						1,018,328.59	894,711.25	123,617.34
TOTAL REPORTABLE GROSS PROCEEDS						1,018,328.59		
DIFFERENCE						0.00 *		

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS							
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Gain or (Loss)

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

Bonds purchased at a discount show accretion.

(G) Contingent Payment Debt Instrument (CPDI). Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" column, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as \$0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Please contact your tax advisor for more information.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	136,459.83	(29,734.19)	22,788.89	(5,907.29)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 3



Realized Gain/(Loss)

Prior Year

Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
ALEXANDRIA REAL EST EOTS	2,000	78,500	99,448	22,948
A123 SYSTEMS INC	700	9,450	15,194	6,744
CLEAN ENERGY FUELS CORP	175	1,453	2,016	563
CONTINENTAL RESOURCES	750	11,250	15,261	4,011
DUKE REALTY CORP NEW	1,500	11,475	13,770	2,295
FORD MOTOR CO NEW	2,500	12,350	14,638	2,288
GMX RESOURCES INC COM	300	3,600	4,352	752
IESI-BFC LTD SHS	225	2,250	2,399	149
INVESTCO LTD	575	8,050	9,268	1,218
METLIFE INC COM	4,000	108,000	119,597	13,597
MGM MIRAGE INC 1 CT COM	7,900	55,300	86,455	31,155
ML & CO STEPS AAPL	2,500	25,000	14,525	(10,475)
ML&CO LBN CRUDE OIL	7,500	75,000	93,788	18,788
ML&CO STR ACC REDEMP CLD	2,000	20,000	21,480	1,480
ML&CO STEPS QCOM	5,000	50,000	40,950	(9,050)
PRINCIPAL FINANCIAL GRP	2,175	42,958	58,146	13,190
PRUDENTIAL FINANCIAL INC	100	3,900	4,503	603
STATE STREET CORP	200	7,800	8,620	820
VENTAS INC	2,000	47,800	53,799	5,999
WHITING PETROLEUM CORP	450	13,050	14,390	1,340

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

Report Created at: 12:40:38PM 02/22/2010

Page 1 of 2



Realized Gain/(Loss)

Selected Account: 88Q-04158 (ENDOWMENT)

Prior Year

Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
Total				123,617

Note: Acquisition Costs are not adjusted for stock splits, etc.

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

Report Created at: 12:40:38PM 02/22/2010

Page 2 of 2



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 4

Page
7 of 18

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Security Description	Cusip Number	Quantity	Transaction Description	Trade Date	Amount	Remarks
JENNISON NATURAL RESOURCES FD CL Z	476293402	95.0000	Sale	11/13/09	4,351.68	
PIMCO REAL RETURN FUND CL P	72201M636	5980.0000	Sale	11/13/09	65,720.20	
PIMCO TOTAL RETURN FUND CL P	72201M552	5186.0000	Sale	11/13/09	56,890.42	
PIMCO TOTAL RETURN FD CL A	693390445	4300.0000	Sale	06/03/09	44,978.00	
BLACKROCK EQTY DIVIDEND FUND INSTL	09251M504	292.0000	Sale	11/13/09	4,561.04	
TOTAL GROSS PROCEEDS ACTIVITY					1,150,300.08	
TOTAL GROSS PROCEEDS (LINE 2 1099-B)					1,150,300.08	
TOTAL FEDERAL INCOME TAX WITHHELD (LINE 4 1099-B)					(0.00)	



Page
8 of 18

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gains and Loss Transaction section is provided to facilitate your review and may not include returns of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ISHARES MSCI JAPAN INDEX	6622.0000	12/17/08	11/13/09		63,370.80	62,527.57	843.33
	2639.0000	06/03/09	11/13/09		25,254.59	24,486.75	767.84
Security Subtotal					88,625.49	87,014.32	1,611.17
ISHARES IBOXX \$	474.0000	12/18/08	11/13/09		50,073.01	47,278.04	2,794.97
	178.0000	06/03/09	11/13/09		18,803.80	17,607.48	1,196.32
Security Subtotal					68,876.81	64,885.50	3,991.31
ISHARES TR DOW JONES US	1106.0000	11/24/08	06/03/09		49,253.44	43,588.52	5,664.92
ISHARES TR DOW JONES US	1530.0000	11/24/08	06/03/09		58,106.06	43,818.20	14,286.86
VANGUARD INDEX FDS	1263.0000	11/24/08	11/13/09		58,273.32	37,927.89	20,345.43
ISHARES S&P NATIONAL	492.0000	12/18/08	11/13/09		50,278.73	47,399.87	2,878.86
	148.0000	06/03/09	11/13/09		15,227.00	14,993.87	233.13
Security Subtotal					65,505.73	62,393.74	3,112.99
SECTOR SPDR CONSUMERS STPL	1890.0000	11/24/08	06/03/09		44,565.24	43,923.41	641.83
SECTOR SPDR FINANCIAL	446.0000	06/03/09	11/13/09		8,511.83	5,334.15	1,177.68



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 4

Page
9 of 18

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STANDARD&POORS DEP RCPT	826 0000	02/25/09	06/03/09			76,775.88	62,965.98	13,809.90
BARON SMALL CAP FUND INS	5798 4910	11/24/08	11/13/09			105,590.51	72,995.33	32,595.18
	1 0000	06/01/09	11/13/09			18.21	16.80	2.21
	2221.0000	06/03/09	11/13/09			40,444.42	35,374.24	5,070.18
Security Subtotal						146,053.14	108,385.57	37,667.57
JENN NATURAL RESOURCES Z	95 0000	06/03/09	11/13/09			4,351.68	3,660.47	691.21
PIMCO REAL RETURN FUND	5980 0000	06/03/09	11/13/09			65,720.20	61,474.39	4,245.81
BLACKROCK EQ DIVIDEND I	292.0000	11/24/08	11/13/09			4,561.04	3,746.36	814.68
Short Term Capital Gains Subtotal						737,180.86	629,129.50	108,051.36
SHORT TERM CAPITAL LOSSES								
ISHARES BARCLAY 7-10 YR	1269 0000	11/24/08	06/03/09			114,871.49	116,670.84	(1,799.35)
ISHARES BARCLYS 1 3 YEAR	692.0000	11/24/08	06/03/09			58,015.92	58,384.04	(368.12)
ISHARES LEHMAN 3-7 YR	1165 0000	11/24/08	06/03/09			129,358.27	131,313.67	(1,955.40)
Short Term Capital Losses Subtotal						302,245.68	306,368.55	(4,122.87)
NET SHORT TERM CAPITAL GAIN (LOSS)								103,928.49
LONG TERM CAPITAL GAINS								
PIMCO TOTAL RETURN FUND	5186 0000	02/23/07	11/13/09			56,890.42	53,830.68	3,059.74



Page
10 of 18

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO TOTAL RTN FD CL A	4300.0000	02/23/07	06/03/09			44,978.00	44,633.99	344.01
Long Term Capital Gains Subtotal						101,868.42	98,464.67	3,403.75
LONG TERM CAPITAL LOSSES								
COLUMBIA MAR FOC EQ CL Z	464.0000	02/01/07	11/13/09			8,085.12	10,900.52	(1,815.40)
Long Term Capital Losses Subtotal						8,085.12	10,900.52	(1,815.40)
NET LONG TERM CAPITAL GAIN (LOSS)								1,588.35
TOTAL CAPITAL GAINS AND LOSSES						1,150,380.08	1,044,863.24	105,516.84
TOTAL REPORTABLE GROSS PROCEEDS						1,150,380.08		
DIFFERENCE						0.00		

Notes: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	108,051.36	(4,122.87)	3,403.75	(1,815.40)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 4



Realized Gain/(Loss)

Prior Year	Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
	BARCLAY EQ DIVIDEND I	292	3,748	4,581	815
	BLACKROCK EQ DIVIDEND I	292	3,748	4,581	815
	ISHARES BARCLAY 7-10 YR	1,289	118,871	114,871	(1,799)
	ISHARES BARRONS 300	852	84,888	88,877	3,991
	ISHARES EURO 300	9,281	87,014	88,825	1,811
	ISHARES MSCI JAPAN INDEX	1,108	43,599	49,253	5,655
	ISHARES TR DOW JONES US	86	3,680	4,352	691
	JENN NATURAL RESOURCES 2	5,185	53,831	56,890	3,060
	PIMCO TOTAL RETURN FUND	1,890	43,923	44,565	642
	SECTOR SPDR CONSUMERS STPL	25	2,104	2,733	630
	SPDR GOLD TRUST	1,283	37,928	58,273	20,345
	VANGUARD INDEX FDS				
	Total				106,147

Note: Acquisition Costs are not adjusted for stock splits, etc.

For Informational Purposes Only, Account Statement is Official Record of Holdings and Balances

Report Created at: 1:14 17PM 02/22/2010

Page 1 of 1

Schedule D-5

short	sales price	cost	gain/loss
	236.33	208.26	28.07
	26,976.18	25,997.13	979.05
	227,394.15	247,985.54	(20,591.39)
Short-Term Total	254,606.66	274,190.93	(19,584.27)
Report Total	2,762,803.85	3,756,327.82	(993,523.97)
Minus Short-Term Total	254,606.66	274,190.93	(19,584.27)
Long-Term Total	2,508,197.19	3,482,136.89	(973,939.70)

MorganStanley
SmithBarney

Tax Year 2009

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 5

K-1 TAX REPORTING

You hold a Limited Partnership (LP), Master Limited Partnership (MLP), or Monthly Income Preferred Security (MIPS) in your account.

A Schedule K-1 (Form 1065), Partner's Share of Income, Credits, Deductions, etc., will be mailed to you directly from the LP, MLP, or MIPS.

It is important that you do not file your tax return until you receive K-1(s) from the following partnership(s):

POWERSHARES DB COMM TRK INC

K-1 support phone numbers for many MLPs are available on the website. www.taxpackagesupport.com. You may also contact your Financial Advisor for information on your K-1s.



Schedule D-6
short

sales price	cost	gain/loss
685.34	835.14	(149.80)
672.88	785.61	(112.73)
1,340.46	1,305.15	35.31
859.70	984.07	(124.37)
957.37	1,067.24	(109.87)
1,417.69	1,581.00	(163.31)
1,056.32	1,022.49	33.83
814.66	638.48	176.18
3,683.91	2,942.56	741.35
622.48	838.35	(215.87)
514.22	720.04	(205.82)
510.42	800.25	(289.83)
475.00	385.75	89.25
551.43	766.75	(215.32)
176.26	69.65	106.61
333.79	222.72	111.07
1,340.52	2,420.84	(1,080.32)
567.14	1,468.62	(901.48)
1,776.04	4,539.36	(2,763.32)
313.42	796.88	(483.46)
52.24	49.26	2.98
1,754.55	1,575.51	179.04
1,141.12	1,080.88	60.24
1,818.06	1,760.62	57.44
889.69	846.86	42.83
1,856.74	1,811.52	45.22
2,957.08	3,384.07	(426.99)
3,194.37	3,675.80	(481.43)
1,121.93	704.98	416.95
1,401.66	751.98	649.68
1,752.07	1,112.06	640.01
676.25	421.83	254.42
2,874.07	1,890.49	983.58
303.50	283.01	20.49
1,558.13	1,438.62	119.51
885.21	827.52	57.69
859.92	769.62	90.30
2,219.94	2,162.40	57.54
2,015.16	1,809.86	205.30
1,480.20	1,589.77	(109.57)
1,723.14	1,680.68	42.46
743.14	724.15	18.99
1,355.26	1,497.68	(142.42)
1,491.25	1,404.73	86.52
96.03	87.80	8.23
1,824.55	1,307.74	516.81
645.32	699.70	(54.38)
1,290.65	1,395.85	(105.20)
2,020.14	2,301.90	(281.76)
1,215.61	880.49	335.12
954.35	704.40	249.95
347.04	263.95	83.09
1,759.95	1,336.27	423.68
651.84	479.96	171.88
1,668.51	1,231.91	436.60
1,089.91	1,039.96	49.95
598.97	586.16	12.81
1,313.86	1,502.55	(188.69)
875.38	879.45	(4.07)
1,361.81	1,455.65	(93.84)
2,721.48	3,093.25	(371.77)
709.64	1,174.14	(464.50)
760.33	1,237.44	(477.11)
568.06	1,099.95	(531.89)
127.81	271.50	(143.69)
99.50	271.50	(172.00)
1,330.17	946.06	384.11
1,209.24	799.58	409.66
470.93	778.45	(307.52)
470.93	786.07	(315.14)
418.60	704.75	(286.15)
519.57	867.23	(347.66)
17.44	28.91	(11.47)
848.64	1,379.26	(530.62)
1,950.48	2,066.92	(116.44)
1,739.93	1,854.93	(115.00)
1,576.81	1,642.94	(66.13)
2,622.16	2,702.90	(80.74)
1,837.00	1,907.93	(70.93)
918.50	901.63	16.87
503.74	669.99	(166.25)
88.25	124.07	(35.82)
617.74	855.87	(238.13)
688.00	1,436.39	(748.39)
719.27	1,539.53	(820.26)
268.27	602.43	(334.16)
774.99	1,445.59	(670.60)
522.86	995.35	(472.49)
1,655.74	3,169.18	(1,513.44)
541.36	1,188.90	(647.54)
531.02	1,520.68	(989.66)
366.88	997.50	(630.62)
222.06	622.00	(399.94)
1,737.91	1,668.69	69.22
Short Term Total	107,662.96	114,950.10 (12,287.14)

Long	Sales price	cost	gain/loss
	959.04	1180.83	(221.79)
	2,990.49	3205.1	(214.61)
	2,203.52	2391.17	(187.65)
	944.36	1080.98	(136.62)
	980.84	900.81	80.03
	1,177.01	1076.93	100.08
	848.55	995.68	(147.13)
	395.99	491.87	(95.88)
	168.00	210.8	(42.80)
	447.99	568.47	(120.48)
	2,183.94	2464.41	(280.47)
	839.98	917.15	(77.17)
	279.99	313.64	(33.65)
	951.98	1067.86	(115.88)
	839.98	984.96	(144.98)
	1,936.72	2363.12	(426.40)
	1,335.76	1433.37	(97.61)
	1,491.53	1588.32	(96.79)
	2,012.13	2208.16	(196.03)
	211.68	232.44	(20.76)
	670.33	703.02	(32.69)
	283.36	296.01	(12.65)
	19,665.00	16512.39	3152.61
	841.63	2146.17	(1,304.54)
	453.18	1078.27	(625.09)
	1,557.92	1848.46	(290.54)
	1,023.06	1078.27	(55.21)
	584.61	723.53	(138.92)
	146.15	213.44	(67.29)
	1,410.06	1707.556	(297.50)
	1,233.81	1600.67	(366.86)
	2,291.35	2452.25	(160.90)
	2,837.23	1184.03	1,653.20
	1,212.78	1558.2	(345.42)
	2,210.16	2337.3	(127.14)
	637.41	623.28	14.13
	969.87	934.92	34.95
	984.92	1012.83	(27.91)
	1,667.27	1714.02	(46.75)
	150.85	155.82	(4.97)
	301.70	326	(24.30)
	1,885.60	2090.83	(205.23)
	221.99	250.9	(28.91)
	1,849.95	2092.61	(242.66)
	295.99	439.34	(143.35)
	1,477.72	2990.13	(1,512.41)
	2,937.81	4595.35	(1,657.54)
	1,099.91	1636.7	(536.79)
	970.04	1416.38	(446.34)
	1,686.15	2580.95	(894.80)
	1,043.62	619.86	423.76
	1,043.62	617.85	425.77
	996.02	617.85	378.17
	3,341.30	2265.8	1075.50
	196.55	154.2	42.35
	2,916.49	2583.32	333.17
	1,265.65	1165.69	99.96
	2,751.41	2569.48	181.93
	55.03	51.38	3.65
	706.32	667.89	38.43
	1,844.75	1746.79	97.96
	297.79	183.77	114.02
	521.12	319.28	201.84
	1,608.38	821.02	787.36
	1,429.68	752.18	677.50
	449.77	235.06	214.71
	1,619.16	845.69	773.47
	365.01	234.91	130.10
	1,752.04	1147.17	604.87
	73.00	47.77	25.23
	1,942.95	1146.36	796.59
	142.87	137.4	105.47
	1,107.34	595.41	511.93
	2,112.15	1282.42	829.73
	370.05	229	141.05
	642.43	1272.16	(629.73)
	432.83	663.73	(230.90)
	494.52	823.2	(328.68)
	803.92	1440.6	(636.68)
	344.54	817.52	(472.98)
	995.33	2542.09	(1,546.76)
	305.49	392.17	(86.68)
	234.99	285.75	(50.76)
	469.99	619.46	(149.47)
	573.12	584.3	(11.18)
	2,688.25	3579.91	(891.66)
	263.93	333.02	(69.09)
	989.75	1185.68	(195.93)
	857.78	1049.9	(192.12)
	68.21	80.76	(12.55)
	545.70	622.58	(76.88)
	605.69	544.75	60.94
	1,124.85	637.65	487.20
	1,480.19	833.85	646.34
	891.27	2074.44	(1,183.17)
	1,042.54	767.56	274.98
	605.75	445.68	160.07
	1,978.77	1386.56	592.21
	975.89	718.04	257.85
	2,031.29	1436.08	595.21
	1,897.98	1386.56	511.42
	962.57	718.04	244.53
	2,901.97	2154.12	747.85
Long-Term Total	134,018.90	134,409.41	(390.51)

grand total Sales price cost gain/loss
236,681.86 249,359.51 (12,677.65)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 6

VISA INC CL A	V	Buy	15	6/76/2008	7/31/2009	79.05	1185.68	1185.68	989.75	-195.93 Long
VISA INC CL A	V	Buy	13	6/77/2008	7/31/2009	80.76	1049.9	1049.9	857.78	-192.12 Long
VISA INC CL A	V	Buy	1	6/77/2008	10/6/2009	80.76	80.76	80.76	68.21	-12.55 Long
VISA INC CL A	V	Buy	8	7/30/2008	10/6/2009	77.82	622.58	622.58	545.7	-76.88 Long
VISA INC CL A	V	Buy	7	7/30/2008	12/16/2009	77.82	544.75	544.75	605.69	60.94 Long
VISA INC CL A	V	Buy	13	11/24/2008	12/16/2009	49.05	637.65	637.65	1,124.85	487.2 Long
VISA INC CL A	V	Buy	17	11/24/2008	12/21/2009	49.05	833.85	833.85	1,480.19	646.34 Long
WELLS FARGO & CO NEW	WFC	Buy	57	10/19/2006	1/20/2009	36.39	2074.44	2074.44	891.27	-1183.17 Long
YUM BRANDS INC	YUM	Buy	31	4/24/2006	7/16/2009	24.76	767.56	767.56	1,042.54	274.98 Long
YUM BRANDS INC	YUM	Buy	18	4/24/2006	7/20/2009	24.76	445.68	445.68	605.75	160.07 Long
YUM BRANDS INC	YUM	Buy	56	4/24/2006	7/30/2009	24.76	1386.56	1386.56	1,978.77	592.21 Long
YUM BRANDS INC	YUM	Buy	29	4/24/2006	9/16/2009	24.76	718.04	718.04	975.89	257.85 Long
YUM BRANDS INC	YUM	Buy	58	4/24/2006	10/16/2009	24.76	1436.08	1436.08	2,031.29	595.21 Long
YUM BRANDS INC	YUM	Buy	56	4/24/2006	10/28/2009	24.76	1386.56	1386.56	1,897.98	511.42 Long
YUM BRANDS INC	YUM	Buy	29	4/24/2006	10/30/2009	24.76	718.04	718.04	962.57	244.53 Long
YUM BRANDS INC	YUM	Buy	87	4/24/2006	11/2/2009	24.76	2154.12	2154.12	2,901.97	747.85 Long
							\$249,359.51	\$249,359.51	\$236,687.53	(\$12,671.98)

Bailey Family Foundation, Inc
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 7

Name	Symbol/Cusip	Buy/Sell/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
CISCO SYS INC	CSCO	Buys	250	11/25/2008	8/13/2009	15.38	3844.5	3844.5	5,400.39	1555.89	Short
GRUPO TELEVISIA S.A.GLOBAL DEP	TV	Buys	40	11/25/2008	10/22/2009	14.54	581.68	581.68	811.08	229.4	Short
MERCK & CO INC NEW COM	MRK	Buys	0	11/25/2008	11/5/2009	0	0	0	9.47	9.47	Cash in Lieu
SCHERING PLOUGH CORP	806605101	Buys	340	11/25/2008	11/5/2009	6.59	2240.64	2240.64	3,570.00	1329.36	Short
SCHERING PLOUGH CORP	806605101	Buys	120	3/2/2009	11/5/2009	7.08	849.32	849.32	1,260.00	410.68	Short
CAREFUSION CORP	CFN	Buys	0	7/27/2004	8/31/2009	0	0	0	9.22	9.22	Cash in Lieu
CTIGROUP INC	C	Buys	120	7/11/2001	3/11/2009	45.04	5404.32	5404.32	198.01	-5206.31	Long
CTIGROUP INC	C	Buys	95	10/10/2002	3/11/2009	27.62	2623.9	2623.9	156.76	-2467.14	Long
CTIGROUP INC	C	Buys	45	4/4/2006	3/11/2009	48.36	2176.2	2176.2	74.25	-2101.95	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buys	25	1/21/2004	5/20/2009	22.96	574	574	349.91	-224.09	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buys	165	2/19/2004	5/20/2009	20	3300.55	3300.55	2,309.37	-991.18	Long
CONOCOPHILLIPS	COP	Buys	95	7/11/2001	8/24/2009	27.9	2650.5	2650.5	4,244.58	1594.08	Long
CONOCOPHILLIPS	COP	Buys	100	12/24/2001	8/24/2009	29.65	2964.57	2964.57	4,467.97	1503.4	Long
CONOCOPHILLIPS	COP	Buys	100	10/10/2002	8/24/2009	22.6	2259.89	2259.89	4,467.97	2208.08	Long
CONOCOPHILLIPS	COP	Buys	95	4/4/2006	8/24/2009	65.26	6199.7	6199.7	4,244.58	-1955.12	Long
GRUPO TELEVISIA S.A.GLOBAL DEP	TV	Buys	190	2/8/2008	10/22/2009	21.26	4039.06	4039.06	3,852.63	-186.43	Long
H & R BLOCK INC	HRB	Buys	155	8/7/2003	4/1/2009	21.17	3281.97	3281.97	2,802.71	-479.26	Long
JPMORGAN CHASE & CO	JPM	Buys	230	7/11/2001	1/23/2009	26.48	6090	6090	5,430.64	-659.36	Long
JPMORGAN CHASE & CO	JPM	Buys	32	12/27/2001	1/23/2009	30.53	976.81	976.81	755.57	-221.24	Long
JPMORGAN CHASE & CO	JPM	Buys	145	9/30/2002	1/23/2009	28.02	4063.03	4063.03	3,423.66	-639.37	Long
JPMORGAN CHASE & CO	JPM	Buys	28	1/2/2003	1/23/2009	28.01	784.21	784.21	661.12	-123.09	Long
MICROSOFT CORP	MSFT	Buys	100	7/30/2002	10/21/2009	23.98	2397.87	2397.87	2,655.45	257.58	Long
PHILIP MORRIS INTL INC	PM	Buys	285	7/11/2001	3/2/2009	24.55	6996.61	6996.61	9,411.87	2415.26	Long
PHILIP MORRIS INTL INC	PM	Buys	70	10/24/2002	3/2/2009	23.02	1611.5	1611.5	2,311.69	700.19	Long
PHILIP MORRIS INTL INC	PM	Buys	5	12/4/2002	3/2/2009	20.79	103.93	103.93	165.12	61.19	Long
TYCO ELECTRONICS LTD	G9144P105	Buys	128	4/4/2006	3/23/2009	30.65	3922.73	3922.73	1,370.55	-2552.18	Long
UNITEDHEALTH GP INC	UNH	Buys	160	10/20/2006	12/16/2009	50.82	8131.95	8131.95	5,123.26	-3008.69	Long
UNITEDHEALTH GP INC	UNH	Buys	80	11/25/2008	12/16/2009	20.82	1665.6	1665.6	2,561.63	896.03	Long
							\$79,735.04	\$79,735.04	\$72,099.46	(\$7,635.58)	

Shedule D-8

Short

sales price	cost	gain/loss
450.84	2,090.96	(1,640.12)
1352.51	6242.97	(4,890.46)
24345.09	112374	(88,028.91)
14780.71	38169.87	(23,389.16)
3.97	4.49	(0.52)
427.01	399.9	27.11
2414.92	2261.63	153.29
28489.36	47860	(19,370.64)
19935.49	33502	(13,566.51)
8543.78	14355.99	(5,812.21)
32376.92	40530.19	(8,153.27)
8903.65	8424.99	478.66

SHORT-TERM TOTAL	142,024.25	306,216.99	(164,192.74)
------------------	------------	------------	--------------

Shedule D-8

Long

sales price	cost	gain/loss
19,707.61	54,777.99	(35,070.38)
9853.8	18588	(8,734.20)
19092.04	38049.99	(18,957.95)
44548.11	88725	(44,176.89)
3857.93	4200.48	(342.55)
36007.07	39204.44	(3,197.37)
19289.8	21002.38	(1,712.58)
2562	2800.32	(238.32)
19293.25	21002.38	(1,709.13)
22441.59	24853.74	(2,412.15)
28072.61	73695.42	(45,622.81)
14036.31	21816	(7,779.69)
24590.92	31260.02	(6,669.10)
10539.47	13397.15	(2,857.68)
7015.82	8931.43	(1,915.61)
35614.61	73626.99	(38,012.38)
37233.46	68365.99	(31,132.53)
8094.23	14590	(6,495.77)
117598.81	81180.65	36,418.16
25193.56	13136.15	12,057.41
9239.9	11078.38	(1,838.48)

LONG-TERM TOTAL	513,882.90	724,282.90	(210,400.00)
-----------------	------------	------------	--------------

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D – 8

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-10-08	02-05-09	100	BANK OF AMERICA CORP	2,090.96	450.84	-1,640.12	
10-10-08	02-05-09	300	BANK OF AMERICA CORP	6,242.97	1,352.51	-4,890.46	
10-10-08	02-05-09	5,400	BANK OF AMERICA CORP	112,374.00	24,345.09	-88,028.91	
03-28-07	02-23-09	1,600	WELLS FARGO & CO NEW COM STK	54,777.99	19,707.61		-35,070.38
03-20-08	02-23-09	1,200	WELLS FARGO & CO NEW COM STK	38,169.87	14,780.71	-23,389.16	
12-18-02	02-23-09	800	WELLS FARGO & CO NEW COM STK	18,588.00	9,853.80		-8,734.20
06-26-07	03-30-09	1,500	CORNING INCORPORATED COMMON STOCK	38,049.99	19,092.04		-18,957.95
06-26-07	03-30-09	3,500	CORNING INCORPORATED COMMON STOCK	88,725.00	44,548.11		-44,176.89
05-27-09	05-27-09	1	HARRIS STRATEX NTWRKS CL A	4.49	3.97	-0.52	
02-27-06	06-05-09	300	EMC CORPORATION MASSACHUSETTS COMMON STOCK	4,200.48	3,857.93		-342.55
02-27-06	06-05-09	2,800	EMC CORPORATION MASSACHUSETTS COMMON STOCK	39,204.44	36,007.07		-3,197.37
02-27-06	06-05-09	1,500	EMC CORPORATION MASSACHUSETTS COMMON STOCK	21,002.38	19,289.80		-1,712.58

1

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-27-06	06-05-09	200	EMC CORPORATION MASSACHUSETTS COMMON STOCK	2,800.32	2,562.00		-238.32
02-27-06	06-05-09	1,500	EMC CORPORATION MASSACHUSETTS COMMON STOCK	21,002.38	19,293.25		-1,709.13
05-27-09	06-05-09	75	HARRIS STRATEX NTWRKS CL A	399.90	427.01	27.11	
05-27-09	06-05-09	421	HARRIS STRATEX NTWRKS CL A	2,261.63	2,414.92	153.29	
11-29-05	06-25-09	400	JOHNSON & JOHNSON COM	24,853.74	22,441.59		-2,412.15
10-25-05	06-25-09	2,400	MACYS INC COM STK	73,695.42	28,072.61		-45,622.81
08-31-01	06-25-09	1,200	MACYS INC COM STK	21,816.00	14,036.31		-7,779.69
09-25-08	06-29-09	1,000	HARRIS CORP COM	47,860.00	28,489.36	-19,370.64	
09-25-08	06-29-09	700	HARRIS CORP COM	33,502.00	19,935.49	-13,566.51	
09-25-08	06-29-09	300	HARRIS CORP COM	14,355.99	8,543.78	-5,812.21	
09-23-05	07-29-09	700	AFLAC INC COM	31,260.02	24,590.92		-6,669.10
09-23-05	07-29-09	300	AFLAC INC COM	13,397.15	10,539.47		-2,857.68
09-23-05	07-29-09	200	AFLAC INC COM	8,931.43	7,015.82		-1,915.61
09-23-05	09-25-09	2,200	GENERAL ELECTRIC CO	73,626.99	35,614.61		-38,012.38
08-14-08	09-25-09	2,300	GENERAL ELECTRIC CO	68,365.99	37,233.46		-31,132.53
07-05-02	09-25-09	500	GENERAL ELECTRIC CO	14,590.00	8,094.23		-6,495.77
10-10-08	09-25-09	2,000	GENERAL ELECTRIC CO	40,530.19	32,376.92	-8,153.27	
11-25-08	09-25-09	550	GENERAL ELECTRIC CO	8,424.99	8,903.65	478.66	
09-29-05	10-12-09	4,150	FAMILY DLR STORES INC COM	81,180.65	117,598.81		36,418.16
09-23-05	12-30-09	400	MCDONALDS CORP COM	13,136.15	25,193.56		12,057.41

2

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D – 8

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-28-06	12-30-09	250	WALGREEN CO COM	11,078.39	9,239.90		-1,838.49
TOTAL GAINS						659.06	48,475.57
TOTAL LOSSES						-164,851.80	-258,875.57
TOTAL REALIZED GAIN/LOSS						-164,192.74	-210,399.99

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 9

Page 1 of 2

Charles Schwab

Accounts > History

Print in landscape for best results.

History

Transactions Statements & Reports Realized Gain / Loss

Trades made today will not appear until tomorrow

View Unrealized Gain/Loss

Rules & Assumptions

Select Date Range From 01/01/2009 To 12/31/2009 Search

Reporting Period: 01 Jan, 2009 to 31 Dec, 2009

	Proceeds	Cost Basis	Total Gain/Loss (\$ %)	Long Term Gain/Loss (\$ %)	Short Term Gain/Loss (\$ %)
Total	\$224,850.00	\$195,936.39	+\$28,913.61	+\$28,913.61	+\$0.00

Symbol	Name (Full) (Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss (\$ %)	Long Term Gain/Loss (\$ %)	Short Term Gain/Loss (\$ %)
DFEMX	DFA EMERGING	12/02/2009	3,631.082	\$99,970.00	\$62,756.13	+\$37,213.87	+\$37,213.87	-
DFISX	DFA INTL SMA	12/02/2009	1,714.678	\$24,970.00	\$25,056.27	-\$86.27	-\$86.27	-
DFIVX	DFA INTL VAL	12/02/2009	3,448.276	\$59,970.00	\$56,122.79	+\$3,847.21	+\$3,847.21	-
DFSTX	DFA U.S. SMA	12/02/2009	1,274.697	\$19,970.00	\$24,154.98	-\$4,184.98	-\$4,184.98	-
DFSVX	DFA U.S. SMA	12/02/2009	1,068.376	\$19,970.00	\$27,846.22	-\$7,876.22	-\$7,876.22	-

Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlink until reaching the Edit page.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

Date for this holding has been edited.

N/A Not Available

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

The Realized Gain/Loss page provides information of closed transactions. Not all closed transactions appear on this page.

The information on this page is for e completeness of the information you

Please note that gains and losses re contact your tax advisor for further ic

vice, and should not be used for tax purposes. Schwab is not responsible for the accuracy or

er, income may be

base

(2008-7353)

Brokerage Products: Not FDIC Ins

Charles Schwab & Co., Inc. and Charles S subsidiaries of The Charles Schwab Corp Co., Inc. (Schwab Brokerage), Member SIF Bank, Member FDIC and Equal Housing Li

Bank sweep accounts are generally held a Charles Bank. Funds deposited in sweep accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank. Funds on Schwab Bank are not deposits or obligations of Charles Schwab & Co., Inc. and may not be covered temporary increase of FDIC insurance on December 31, 2013. If not further extended capacities except IRAs and certain other st

The Bank Sweep feature on your brokerage Program. Customers with funds held in de to be insured until December 31, 2013, for

©2010 Charles Schwab & Co., Inc. All right

62,756.13 +
25,056.27 +
56,122.79 +
2,415.98 +
27,846.22 +
174,197.39 T
1,643,452.79 +
174,197.39 -
1,469,255.40 T
1,469,255.40 +
1,418,602.79 -
50,652.61 T

schwab

in

lines

2009
EOY

SOLD
2009

2008
EOY

7,874.933 +
9,326.868 +
7,623.164 +
5,260.419 +
4,576.157 +
3,631.082 +
1,714.678 +
3,448.276 +
1,274.697 +
1,068.376 +
45,798.65 T
45,798.65 +
8,207.239 -
6,975.097 -
11,071.44 -
10,601.565 -
8,943.309 -
0.00 T
- UNITS 2008/2009 -

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report
Prepared on January 9, 2010

0901-CG1C202-001294-MED-22152034 240217 *1
BAILEY FAMILY FOUNDATION, INC.
4004 GENESSEE PLACE
SUITE 101
WOODBRIDGE VA 22192



**Customer Service and
Account Information**

Customer Service and Trading
Call your Schwab Representative
1 (800) 435-9050

Schwab by Phone™
Automated Services:
1 (800) 435-8804

TeleBroker®:
1 (800) 272-4922

Visit Our Web Site.
schwab.com

Cost Basis
To track cost basis and gain/loss information online, please go to the gain/loss tab after logging into your account

Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2009. You can also log in to www.schwab.com/reports to view your documents securely online and visit www.schwab.com/paperless_services to manage your delivery preferences.



9800012840114

CG1C202-001294 240217
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 1 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Accounting Method					
	Mutual Funds Average All Other Investments, First In First Out (FIFO)					
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANIXTER INTL INC. AXE	345 0000	10/31/08	01/14/09	\$10,053.24	\$11,734.14	(\$1,680.90)
ANIXTER INTL INC. AXE	75 0000	12/02/08	01/14/09	\$2,185.49	\$1,877.03	\$308.46
Security Subtotal				\$12,238.73	\$13,611.17	(\$1,372.44)
BANCOLOMBIA S A ADR F1 ADR REP 4 PFD SHS: CIB	580 0000	10/31/08	01/14/09	\$13,400.12	\$11,416.14	\$1,983.98
BANCOLOMBIA S A ADR F1 ADR REP 4 PFD SHS: CIB	128 0000	12/02/08	01/14/09	\$2,911.08	\$2,496.44	\$414.62
Security Subtotal				\$16,311.18	\$13,912.58	\$2,398.60
BARNES & NOBLE INC. BKS	605 0000	10/31/08	01/14/09	\$10,805.23	\$11,472.80	(\$667.57)
BARNES & NOBLE INC. BKS	132 0000	12/02/08	01/14/09	\$2,357.51	\$2,002.18	\$355.33
Security Subtotal				\$13,162.74	\$13,474.98	(\$312.24)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	35 0000	10/31/08	01/14/09	\$108.50	\$85.27	\$23.23
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$301.99	\$243.63	\$58.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$300.99	\$243.63	\$57.36

CG1C202-001294 241218
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 2 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

BAILEY Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$295.99	\$243.63	\$52.36	1300012840214*
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$303.99	\$243.63	\$60.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$296.99	\$243.63	\$53.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$296.99	\$243.63	\$53.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$289.99	\$243.63	\$46.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$295.99	\$243.63	\$52.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$288.99	\$243.63	\$45.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$299.99	\$243.63	\$56.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$296.99	\$243.63	\$53.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$298.99	\$243.63	\$55.36	

031C3523-01284 2413249
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 3 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$298.99	\$243.63	\$55.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$301.99	\$243.63	\$58.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$312.99	\$243.63	\$69.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$305.99	\$243.63	\$62.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$292.99	\$243.63	\$49.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$292.99	\$243.63	\$49.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36	
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36	

031C3523-01284 2413250
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 4 of 28

SIPC

charlesschwab

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$307.99	\$243.63	\$64.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$306.99	\$243.63	\$63.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$307.99	\$243.63	\$64.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$310.99	\$243.63	\$67.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$315.99	\$243.63	\$72.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$315.99	\$243.63	\$72.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$312.99	\$243.63	\$69.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$313.99	\$243.63	\$70.36

CG 1C2002-001294 248251
© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 5 of 28

SIPC

charlesschwab

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$311.99	\$243.63	\$68.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$307.99	\$243.63	\$64.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$310.99	\$243.63	\$67.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$314.99	\$243.63	\$71.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36

CG 1C2002-001294 248252
© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 6 of 28

SIPC

charlesschwab

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.83	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.83	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	200 0000	10/31/08	01/14/09	\$617.99	\$487.28	\$130.73
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	500 0000	10/31/08	01/14/09	\$1,484.99	\$1,218.15	\$266.84
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	65 0000	12/02/08	01/14/09	\$201.49	\$183.57	\$17.92
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$307.99	\$282.41	\$25.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58

CG1C3203-001294 248253
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC, 0005-7021

Page 7 of 28

SIPC

charlesschwab

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	12/02/08	01/14/09	\$308.99	\$282.41	\$26.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	12/02/08	01/14/09	\$303.99	\$282.41	\$21.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$305.99	\$282.41	\$23.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	155 0000	12/02/08	01/14/09	\$480.49	\$437.73	\$42.76
Security Subtotal				\$19,112.93	\$15,673.39	\$3,439.54
BRASKEM S A ADR FSPONSORED ADR 1 ADR REPS 2: BAK	1,337.0000	10/31/08	01/14/09	\$6,690.31	\$11,579.62	(\$4,889.31)
BRASKEM S A ADR FSPONSORED ADR 1 ADR REPS 2: BAK	292 0000	12/02/08	01/14/09	\$1,461.16	\$1,508.76	(\$47.60)
Security Subtotal				\$8,151.47	\$13,088.38	(\$4,936.91)
CELESTICA INC FSUB VOTING SHARES: CLS	2,332.0000	10/31/08	01/14/09	\$10,968.73	\$11,824.32	(\$855.59)

CG1C3203-001294 248254
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC, 0005-7021

Page 8 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CELESTICA INC FSUB VOTING SHARES CLS	509 0000	12/02/08	01/14/09	\$2,394.12	\$2,396.88	(\$2.78)
Security Subtotal				\$13,362.85	\$14,021.20	(\$658.35)
CIA PAR ENERGIA B ADR FCOPEL CL B SHS SPONS ADR1 ADR REP 1 ELP	998 0000	10/31/08	01/14/09	\$10,627.25	\$11,438.06	(\$810.81)
CIA PAR ENERGIA B ADR FCOPEL CL B SHS SPONS ADR1 ADR REP 1 ELP	217 0000	12/02/08	01/14/09	\$2,315.38	\$2,401.32	(\$85.94)
Security Subtotal				\$12,942.63	\$13,839.38	(\$896.75)
COOPER TIRE & RUBBER CO: CTB	1,650 0000	10/31/08	01/14/09	\$8,388.90	\$11,948.00	(\$3,559.10)
COOPER TIRE & RUBBER CO: CTB	380 0000	12/02/08	01/14/09	\$1,829.87	\$1,585.15	\$244.72
Security Subtotal				\$10,218.77	\$13,531.15	(\$3,312.38)
CRAWFORD & COMPANY CL B: CRDB	768 0000	10/31/08	01/14/09	\$8,108.50	\$11,848.32	(\$3,739.82)
CRAWFORD & COMPANY CL B: CRDB	168 0000	12/02/08	01/14/09	\$1,773.73	\$1,777.76	(\$4.03)
Security Subtotal				\$9,882.23	\$13,624.08	(\$3,741.85)
DOLLAR FINANCIAL CORP: DLLR	37 0000	10/31/08	01/14/09	\$317.83	\$425.87	(\$108.04)
DOLLAR FINANCIAL CORP: DLLR	63 0000	10/31/08	01/14/09	\$541.18	\$725.13	(\$183.97)
DOLLAR FINANCIAL CORP: DLLR	63 0000	10/31/08	01/14/09	\$541.17	\$725.13	(\$183.96)

001C3553-001284 249258
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 9 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOLLAR FINANCIAL CORP: DLLR	68 0000	10/31/08	01/14/09	\$584.12	\$775.88	(\$191.76)
DOLLAR FINANCIAL CORP: DLLR	71.0000	10/31/08	01/14/09	\$609.89	\$810.11	(\$200.22)
DOLLAR FINANCIAL CORP: DLLR	98 0000	10/31/08	01/14/09	\$841.81	\$1,128.02	(\$286.21)
DOLLAR FINANCIAL CORP: DLLR	100.0000	10/31/08	01/14/09	\$858.89	\$1,149.00	(\$290.01)
DOLLAR FINANCIAL CORP: DLLR	100 0000	10/31/08	01/14/09	\$858.89	\$1,150.00	(\$291.01)
DOLLAR FINANCIAL CORP: DLLR	411.0000	10/31/08	01/14/09	\$3,523.89	\$4,730.61	(\$1,206.72)
DOLLAR FINANCIAL CORP: DLLR	21 0000	12/02/08	01/14/09	\$180.08	\$145.32	\$34.74
DOLLAR FINANCIAL CORP: DLLR	100 0000	12/02/08	01/14/09	\$857.39	\$682.00	\$165.39
DOLLAR FINANCIAL CORP: DLLR	100.0000	12/02/08	01/14/09	\$857.39	\$682.00	\$165.39
Security Subtotal				\$10,572.69	\$13,147.07	(\$2,574.38)
EMCOR GROUP INC: EME	54 0000	04/25/08	01/14/09	\$1,044.27	\$1,339.20	(\$294.93)
EMCOR GROUP INC: EME	69 0000	04/25/08	01/14/09	\$1,334.35	\$1,712.58	(\$378.23)
EMCOR GROUP INC: EME	100.0000	04/25/08	01/14/09	\$1,833.84	\$2,480.00	(\$546.16)
EMCOR GROUP INC: EME	100 0000	04/25/08	01/14/09	\$1,833.84	\$2,480.00	(\$546.16)

001C3553-001284 249258
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 10 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EMCOR GROUP INC. EME	100 0000	04/25/08	01/14/09	\$1,933.84	\$2,481.00	(\$547.16)
EMCOR GROUP INC. EME	100 0000	04/25/08	01/14/09	\$1,933.84	\$2,481.00	(\$547.16)
EMCOR GROUP INC. EME	139 0000	10/14/08	01/14/09	\$2,688.04	\$2,913.58	(\$225.54)
EMCOR GROUP INC. EME	144 0000	12/02/08	01/14/09	\$2,784.72	\$2,036.88	\$747.84
Security Subtotal				\$15,586.74	\$17,924.24	(\$2,337.50)
EXIDE TECHNOLOGIES NEW. XIDE	2,814 0000	10/31/08	01/14/09	\$13,122.73	\$11,478.86	\$1,643.87
EXIDE TECHNOLOGIES NEW. XIDE	570 0000	12/02/08	01/14/09	\$2,861.50	\$2,268.26	\$593.24
Security Subtotal				\$15,984.23	\$13,745.12	\$2,239.11
FIRST BANCORP F. FBP	1,172.0000	10/31/08	01/14/09	\$11,309.73	\$11,818.39	(\$508.66)
FIRST BANCORP F. FBP	256 0000	12/02/08	01/14/09	\$2,470.39	\$2,305.28	\$165.11
Security Subtotal				\$13,780.12	\$13,923.67	(\$143.55)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34 0000	10/31/08	01/14/09	\$69.02	\$62.56	\$6.46
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34 0000	10/31/08	01/14/09	\$69.02	\$62.56	\$6.46

Page 11 of 28

CG1C3503-001284 248257
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0003-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66 0000	10/31/08	01/14/09	\$133.97	\$121.44	\$12.53
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66 0000	10/31/08	01/14/09	\$133.32	\$121.44	\$11.88
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$182.00	\$12.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$183.00	\$11.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$200.99	\$183.00	\$17.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$200.99	\$183.00	\$17.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.99	\$183.00	\$19.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$199.99	\$183.00	\$16.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$199.99	\$183.00	\$16.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$199.99	\$183.00	\$16.99

Page 12 of 28

CG1C3503-001284 248258
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0003-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.00	\$184.00	\$18.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.00	\$184.00	\$18.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$201.99	\$184.00	\$17.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$202.99	\$184.00	\$18.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.99	\$184.00	\$18.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.99	\$184.00	\$18.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.99	\$184.00	\$10.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195.00	\$184.00	\$11.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195.00	\$184.00	\$11.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195.00	\$185.00	\$10.00

Page 13 of 28

CG1C3503-001294 246259
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195.00	\$185.00	\$10.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195.00	\$185.00	\$10.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.99	\$185.00	\$9.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$194.00	\$185.50	\$8.50
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$185.00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$186.00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$186.00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$186.00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$194.00	\$186.00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$193.99	\$186.00	\$7.99

Page 14 of 28

CG1C3503-001294 246260
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method: Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$186 00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$186.00	\$9 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	134 0000	10/31/08	01/14/09	\$270 67	\$246 56	\$24 11
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	200 0000	10/31/08	01/14/09	\$388 00	\$366 00	\$22 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	200 0000	10/31/08	01/14/09	\$389 99	\$370 00	\$19 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$616 00	\$549 00	\$69 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$617 99	\$549 00	\$68.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$581 99	\$556 00	\$23 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$581.99	\$556 00	\$23 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	400 0000	10/31/08	01/14/09	\$823 99	\$732 00	\$91 99

Page 15 of 28

CG1C302-091284 249261
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method: Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	500 0000	10/31/08	01/14/09	\$969 99	\$915 00	\$54 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	600 0000	10/31/08	01/14/09	\$1,229 99	\$1,098 00	\$131 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34.0000	12/02/08	01/14/09	\$69 02	\$60 18	\$8.84
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34.0000	12/02/08	01/14/09	\$70.04	\$60.18	\$9 86
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34 0000	12/02/08	01/14/09	\$70 38	\$60 18	\$10 20
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34.0000	12/02/08	01/14/09	\$70 38	\$60 18	\$10 20
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	38.0000	12/02/08	01/14/09	\$77 14	\$67 28	\$9 86
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	38.0000	12/02/08	01/14/09	\$77 13	\$67 56	\$9 57
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66.0000	12/02/08	01/14/09	\$136 61	\$116.82	\$19 79
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	68.0000	12/02/08	01/14/09	\$136 61	\$116 82	\$19 79

Page 16 of 28

CG1C302-091284 249262
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66 0000	12/02/08	01/14/09	\$133 97	\$118.82	\$17 15
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66 0000	12/02/08	01/14/09	\$135 95	\$116 82	\$19 13
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66 0000	12/02/08	01/14/09	\$133 97	\$118 82	\$17 15
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	12/02/08	01/14/09	\$206 99	\$177 00	\$29 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	12/02/08	01/14/09	\$206 99	\$177 00	\$29 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	12/02/08	01/14/09	\$203 00	\$177 00	\$26 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	12/02/08	01/14/09	\$204 99	\$177.80	\$27 19
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	462.0000	12/02/08	01/14/09	\$937 65	\$821 44	\$116 41
Security Subtotal				\$15,666.82	\$14,331 94	\$1,336.88
INTERLINE BRANDS INC IBI	15 0000	10/31/08	01/14/09	\$133 34	\$159 63	(\$26.29)
INTERLINE BRANDS INC IBI	67 0000	10/31/08	01/14/09	\$594.95	\$713.01	(\$118 05)

CG1C3503-001284 2418263
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 17 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$887.99	\$1,064.20	(\$176.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064.20	(\$173.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064.20	(\$173.21)
INTERLINE BRANDS INC IBI	100.0000	10/31/08	01/14/09	\$894 99	\$1,064 20	(\$169.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$893 99	\$1,064 20	(\$170 21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064 20	(\$173.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064.20	(\$173 21)
INTERLINE BRANDS INC IBI	300 0000	10/31/08	01/14/09	\$2,663 98	\$3,192.60	(\$528 62)
INTERLINE BRANDS INC IBI	3 0000	12/02/08	01/14/09	\$26 63	\$24 70	\$1 93
INTERLINE BRANDS INC IBI	233 0000	12/02/08	01/14/09	\$2,069 02	\$1,918.52	\$150.50
Security Subtotal				\$11,728.86	\$13,457.86	(\$1,729 00)
JABIL CIRCUIT INC JBL	1,313 0000	10/31/08	01/14/09	\$8,403 15	\$11,656.81	(\$3,253 66)
JABIL CIRCUIT INC JBL	286.0000	12/02/08	01/14/09	\$1,830 39	\$1,735.73	\$94 66
Security Subtotal				\$10,233.54	\$13,392.54	(\$3,159.00)
M & F WORLDWIDE CORP MFW	521.0000	10/31/08	01/14/09	\$8,638 65	\$11,468 41	(\$4,829 76)

CG1C3503-001284 2418264
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 18 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method:
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
M & F WORLDWIDE CORP. MFW	114 0000	12/02/08	01/14/09	\$1,452.60	\$1,539.80	(\$87.20)
Security Subtotal				\$8,091.25	\$13,008.21	(\$4,916.96)
MEADOWBROOK INSURANCE GP- MIG	1.0000	10/14/08	01/14/09	\$6.61	\$7.16	(\$0.55)
Security Subtotal				\$6.81	\$7.16	(\$0.55)
MOLINA HEALTHCARE INC. MOH	151 0000	10/14/08	01/14/09	\$2,642.48	\$3,843.06	(\$1,200.58)
MOLINA HEALTHCARE INC. MOH	117 0000	12/02/08	01/14/09	\$2,047.49	\$2,210.25	(\$162.76)
Security Subtotal				\$4,689.97	\$6,053.31	(\$1,363.34)
N C I BUILDING SYS INC. NCS	638 0000	10/31/08	01/14/09	\$9,393.66	\$11,522.48	(\$2,128.82)
N C I BUILDING SYS INC. NCS	139 0000	12/02/08	01/14/09	\$2,053.02	\$1,848.28	\$204.74
Security Subtotal				\$11,446.68	\$13,370.76	(\$1,924.08)
NASH-FINCH COMPANY. NAFC	189 0000	04/25/08	01/14/09	\$8,475.96	\$7,418.12	\$1,057.84
NASH-FINCH COMPANY. NAFC	94 0000	10/14/08	01/14/09	\$4,003.72	\$3,674.46	\$329.26
NASH-FINCH COMPANY. NAFC	64 0000	12/02/08	01/14/09	\$2,725.93	\$2,785.28	(\$59.35)
Security Subtotal				\$15,205.61	\$13,877.86	\$1,327.75
NELNET INC. NNI	779 0000	10/31/08	01/14/09	\$10,004.95	\$11,682.82	(\$1,677.87)

Page 19 of 28

CG1C303-001284 345265
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method:
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NELNET INC. NNI	170 0000	12/02/08	01/14/09	\$2,183.37	\$2,159.00	\$24.37
Security Subtotal				\$12,188.32	\$13,841.82	(\$1,653.50)
OIL STATES INTERNATIONAL. OIS	505 0000	10/31/08	01/14/09	\$10,034.90	\$11,587.02	(\$1,552.12)
OIL STATES INTERNATIONAL. OIS	110.0000	12/02/08	01/14/09	\$2,185.82	\$2,090.44	\$95.38
Security Subtotal				\$12,220.72	\$13,677.46	(\$1,456.74)
OWENS & MINOR INC. HLDG CO. OMI	68 0000	04/25/08	01/14/09	\$2,444.83	\$2,998.91	(\$554.28)
OWENS & MINOR INC. HLDG CO. OMI	130 0000	04/25/08	01/14/09	\$4,815.17	\$5,908.94	(\$1,093.77)
OWENS & MINOR INC. HLDG CO. OMI	77 0000	10/14/08	01/14/09	\$2,852.06	\$3,108.30	(\$256.24)
OWENS & MINOR INC. HLDG CO. OMI	60 0000	12/02/08	01/14/09	\$2,222.39	\$2,270.64	(\$48.25)
Security Subtotal				\$12,334.25	\$14,286.79	(\$1,950.54)
P H H CORPORATION. PHH	1,398 0000	10/31/08	01/14/09	\$13,672.34	\$11,447.20	\$2,225.14
P H H CORPORATION. PHH	305 0000	12/02/08	01/14/09	\$2,987.15	\$2,195.21	\$791.94
Security Subtotal				\$16,659.49	\$13,642.41	\$3,017.08
PENSON WORLDWIDE INC. PNSN	10 0000	10/31/08	01/14/09	\$70.29	\$71.91	(\$1.62)
PENSON WORLDWIDE INC. PNSN	11 0000	10/31/08	01/14/09	\$77.32	\$79.11	(\$1.79)

Page 20 of 28

CG1C303-001284 345268
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method Mutual Funds Average All Other Investments, First In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PENSON WORLDWIDE INC. PNSN	11.0000	10/31/08	01/14/09	\$77.32	\$79.11	(\$1.79)
PENSON WORLDWIDE INC. PNSN	100.0000	10/31/08	01/14/09	\$708.99	\$719.14	(\$10.15)
PENSON WORLDWIDE INC. PNSN	100.0000	10/31/08	01/14/09	\$710.99	\$719.14	(\$8.15)
PENSON WORLDWIDE INC. PNSN	100.0000	10/31/08	01/14/09	\$712.99	\$719.14	(\$6.15)
PENSON WORLDWIDE INC. PNSN	100.0000	10/31/08	01/14/09	\$712.99	\$719.14	(\$6.15)
PENSON WORLDWIDE INC. PNSN	345.0000	10/31/08	01/14/09	\$2,389.46	\$2,481.03	(\$91.57)
PENSON WORLDWIDE INC. PNSN	352.0000	10/31/08	01/14/09	\$2,432.30	\$2,531.37	(\$99.07)
PENSON WORLDWIDE INC. PNSN	500.0000	10/31/08	01/14/09	\$3,549.98	\$3,595.70	(\$45.72)
PENSON WORLDWIDE INC. PNSN	355.0000	12/02/08	01/14/09	\$2,458.71	\$2,179.38	\$279.33
Security Subtotal				\$13,901.34	\$13,894.17	\$7.17
PETROBRAS ENERGIA ADR. FSPONSORED ADR 1 ADR REP 10: PZE	1,838.0000	10/31/08	01/14/09	\$11,978.17	\$11,664.32	\$313.85
PETROBRAS ENERGIA ADR. FSPONSORED ADR 1 ADR REP 10: PZE	401.0000	12/02/08	01/14/09	\$2,613.30	\$2,325.40	\$287.90
Security Subtotal				\$14,591.47	\$13,989.72	\$601.75
RELIANT ENERGY INC. RRI	2,267.0000	10/31/08	01/14/09	\$11,403.85	\$11,380.34	\$23.51

CG1C303-001284 245257
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 21 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method Mutual Funds Average All Other Investments, First In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RELIANT ENERGY INC. RRI	495.0000	12/02/08	01/14/09	\$2,490.03	\$2,376.00	\$114.03
Security Subtotal				\$13,893.88	\$13,756.34	\$137.54
SCANSOURCE INC. SCSC	140.0000	10/14/08	01/14/09	\$2,555.91	\$3,120.04	(\$564.13)
SCANSOURCE INC. SCSC	128.0000	12/02/08	01/14/09	\$2,300.32	\$1,865.68	\$434.64
Security Subtotal				\$4,856.23	\$4,985.72	(\$129.49)
SKYWEST INC. SKYW	38.0000	10/31/08	01/14/09	\$629.63	\$552.29	\$77.34
SKYWEST INC. SKYW	100.0000	10/31/08	01/14/09	\$1,748.99	\$1,534.15	\$214.84
SKYWEST INC. SKYW	100.0000	10/31/08	01/14/09	\$1,748.99	\$1,534.15	\$214.84
SKYWEST INC. SKYW	100.0000	10/31/08	01/14/09	\$1,749.99	\$1,534.15	\$215.84
SKYWEST INC. SKYW	432.0000	10/31/08	01/14/09	\$7,558.23	\$6,527.53	\$930.70
SKYWEST INC. SKYW	68.0000	12/02/08	01/14/09	\$1,189.72	\$986.51	\$203.21
SKYWEST INC. SKYW	100.0000	12/02/08	01/14/09	\$1,748.99	\$1,450.75	\$298.24
Security Subtotal				\$18,374.54	\$14,219.53	\$2,155.01
SUSSER HOLDINGS CORP. SUSS	787.0000	10/31/08	01/14/09	\$10,829.69	\$11,671.05	(\$841.36)

CG1C303-001284 245258
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

Page 22 of 28

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUSSER HOLDINGS CORP: SUSS	172 0000	12/02/08	01/14/09	\$2,368.84	\$1,757.93	\$608.91
Security Subtotal				\$13,198.53	\$13,428.98	(\$232.45)
SYNNEX CORPORATION: SNX	153 0000	10/14/08	01/14/09	\$2,103.74	\$2,762.32	(\$658.58)
SYNNEX CORPORATION: SNX	164 0000	12/02/08	01/14/09	\$2,254.98	\$1,536.35	\$718.63
Security Subtotal				\$4,358.72	\$4,298.67	\$60.05
SYSTEMAX INC: SYX	229 0000	10/14/08	01/14/09	\$2,451.66	\$2,871.20	(\$419.54)
SYSTEMAX INC: SYX	175 0000	12/02/08	01/14/09	\$1,873.54	\$1,628.88	\$244.66
Security Subtotal				\$4,325.20	\$4,500.08	(\$174.88)
TECH DATA CORP: TECD	42 0000	04/25/08	01/14/09	\$790.07	\$1,399.02	(\$608.95)
TECH DATA CORP: TECD	54 0000	04/25/08	01/14/09	\$1,015.80	\$1,788.74	(\$782.94)
TECH DATA CORP: TECD	342 0000	04/25/08	01/14/09	\$8,433.39	\$11,390.89	(\$4,957.60)
TECH DATA CORP: TECD	104 0000	10/14/08	01/14/09	\$1,956.35	\$2,471.04	(\$514.69)
TECH DATA CORP: TECD	118 0000	12/02/08	01/14/09	\$2,219.71	\$1,848.18	\$371.53
Security Subtotal				\$12,415.32	\$18,907.97	(\$6,492.65)
TEREX CORP: TEX	710 0000	10/31/08	01/14/09	\$10,801.87	\$11,853.17	(\$1,051.30)

Page 23 of 28

CG1C3003-001294 248299
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEREX CORP: TEX	155 0000	12/02/08	01/14/09	\$2,358.16	\$2,074.99	\$283.17
Security Subtotal				\$13,160.03	\$13,928.16	(\$768.13)
TERNIUM SA ADR 1 ADR REP 10: TX	1,313 0000	10/31/08	01/14/09	\$11,502.87	\$11,541.93	(\$39.06)
TERNIUM SA ADR 1 ADR REP 10: TX	288 0000	12/02/08	01/14/09	\$2,505.57	\$1,835.55	\$670.02
Security Subtotal				\$14,008.44	\$13,377.48	\$630.96
TIMKEN COMPANY: TKR	710 0000	10/31/08	01/14/09	\$12,673.43	\$11,202.31	\$1,471.12
TIMKEN COMPANY: TKR	155 0000	12/02/08	01/14/09	\$2,786.73	\$2,108.00	\$658.73
Security Subtotal				\$15,460.16	\$13,310.31	\$2,129.85
USEC INC: USU	2,863 0000	10/31/08	01/14/09	\$15,062.15	\$11,681.04	\$3,381.11
USEC INC: USU	625 0000	12/02/08	01/14/09	\$3,288.11	\$2,189.94	\$1,088.17
Security Subtotal				\$18,350.26	\$13,880.98	\$4,469.28
WESCO INTERNATIONAL INC: WCC	100 0000	10/31/08	01/14/09	\$1,786.98	\$1,885.70	(\$98.72)
WESCO INTERNATIONAL INC: WCC	100 0000	10/31/08	01/14/09	\$1,785.98	\$1,885.70	(\$99.72)
WESCO INTERNATIONAL INC: WCC	200 0000	10/31/08	01/14/09	\$3,573.97	\$3,771.40	(\$197.43)

Page 24 of 28

CG1C3003-001294 248270
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 10

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WESCO INTERNATIONAL INC WCC	214 0000	10/31/08	01/14/09	\$3,822.01	\$4,035.40	(\$213.39)
WESCO INTERNATIONAL INC WCC	34.0000	12/02/08	01/14/09	\$607.24	\$482.45	\$124.79
WESCO INTERNATIONAL INC WCC	100 0000	12/02/08	01/14/09	\$1,785.98	\$1,418.98	\$367.02
Security Subtotal				\$13,362.16	\$13,479.61	(\$117.45)
WORLD FUEL SERVICES CORP INT	553 0000	10/31/08	01/14/09	\$17,153.96	\$11,792.78	\$5,361.18
WORLD FUEL SERVICES CORP INT	121.0000	12/02/08	01/14/09	\$3,753.40	\$3,548.33	\$205.07
Security Subtotal				\$20,907.36	\$15,341.11	\$5,566.25
Total Short-Term				\$494,921.07	\$511,761.36	(\$16,840.29)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MOLINA HEALTHCARE INC MOH	385 0000	04/24/07	01/14/09	\$8,737.46	\$13,038.79	(\$4,301.33)
Security Subtotal				\$8,737.46	\$13,038.79	(\$4,301.33)
SCANSOURCE INC. SCSC	440 0000	04/24/07	01/14/09	\$8,032.85	\$13,212.23	(\$5,179.38)
Security Subtotal				\$8,032.85	\$13,212.23	(\$5,179.38)

Page 25 of 28

CG1C303-011284 246271
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)						
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SYNNEX CORPORATION SNX	599 0000	04/24/07	01/14/09	\$8,236.20	\$12,652.62	(\$4,416.42)
Security Subtotal				\$8,236.20	\$12,652.62	(\$4,416.42)
SYSTEMAX INC. SYX	574 0000	04/24/07	01/14/09	\$6,145.21	\$9,763.00	(\$3,617.79)
Security Subtotal				\$6,145.21	\$9,763.00	(\$3,617.79)
Total Long-Term				\$29,151.72	\$48,866.64	(\$19,714.92)
Total Realized Gain or (Loss)				\$524,072.79	\$560,428.00	(\$36,355.21)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Page 26 of 28

CG1C303-011284 246272
© 2009 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

End Date .12/31/2009

Schedule D - 11

Total Commissions/Fees 871.15

Symbol	Qty	Opening Date	Opening Net Amount	Closing Date	Closing Net Amount	Gain (Loss)	Gain Term
DIA	1,200	03/26/2009	93,744.00	05/07/2009	100,632.62	6,888.62	Short
DIA	300	03/26/2009	23,436.00	05/21/2009	24,838.31	1,402.31	Short
DIA	200	03/26/2009	15,633.99	05/21/2009	16,558.88	924.89	Short
DIA	200	03/26/2009	15,624.00	05/21/2009	16,558.88	934.88	Short
DIA	500	03/26/2009	39,060.00	05/21/2009	41,397.19	2,337.19	Short
DIA	200	03/26/2009	15,624.00	05/21/2009	16,558.88	934.88	Short
DIA	200	03/26/2009	15,624.00	05/21/2009	16,558.88	934.88	Short
DIA	400	03/26/2009	31,246.80	05/21/2009	33,117.75	1,870.95	Short
DIA Total	3,200		249,992.79		266,221.39	16,228.60	
DLN	1,100	03/19/2009	33,009.88	05/21/2009	36,858.69	3,848.81	Short
DLN	6,300	03/19/2009	189,000.00	05/21/2009	211,099.80	22,099.80	Short
DLN	81	03/27/2009	2,495.61	05/21/2009	2,714.14	218.53	Short
DLN Total	7,481		224,505.49		250,672.63	26,167.14	
EEB	700	05/04/2009	20,818.00	09/17/2009	27,206.73	6,388.73	Short
EEB	300	05/04/2009	8,922.00	09/17/2009	11,660.03	2,738.03	Short
EEB	100	05/04/2009	2,983.99	09/17/2009	3,886.68	902.69	Short
EEB	200	05/04/2009	5,948.00	09/17/2009	7,773.35	1,825.35	Short
EEB	1,550	05/04/2009	46,097.00	09/17/2009	60,243.47	14,146.47	Short
EEB	800	05/04/2009	23,792.00	09/17/2009	31,093.40	7,301.40	Short
EEB	200	05/04/2009	5,948.00	09/17/2009	7,773.35	1,825.35	Short
EEB	400	05/04/2009	11,896.00	09/17/2009	15,546.70	3,650.70	Short
EEB	400	05/04/2009	11,896.00	09/17/2009	15,547.60	3,651.60	Short
EEB	200	05/04/2009	5,948.00	09/17/2009	7,773.80	1,825.80	Short
EEB	100	05/04/2009	2,973.00	09/17/2009	3,886.90	913.90	Short
EEB	300	05/04/2009	8,922.00	09/17/2009	11,660.70	2,738.70	Short
EEB	1,000	05/04/2009	29,740.00	09/17/2009	38,869.00	9,129.00	Short
EEB Total	6,250		185,883.99		242,921.71	57,037.72	
EPI	300	10/19/2009	6,714.99	11/03/2009	5,723.25	(991.74)	Short
EPI	4,400	10/19/2009	98,340.00	11/03/2009	83,940.93	(14,399.07)	Short
EPI Total	4,700		105,054.99		89,664.18	(15,390.81)	
FAS	800	03/16/2009	4,560.16	04/13/2009	7,165.83	2,605.67	Short
FAS	800	03/16/2009	4,560.16	04/13/2009	7,175.82	2,615.66	Short
FAS	3,400	03/16/2009	19,380.68	04/13/2009	30,500.62	11,119.94	Short
FAS	3,000	03/16/2009	17,100.60	04/13/2009	26,894.31	9,793.71	Short
FAS	3,000	03/16/2009	17,100.60	04/13/2009	26,699.32	9,598.72	Short
FAS	1,000	03/16/2009	5,700.20	04/13/2009	8,899.77	3,199.57	Short
FAS	500	03/16/2009	2,850.10	04/13/2009	4,449.89	1,599.79	Short
FAS	600	03/16/2009	3,420.12	04/13/2009	5,339.86	1,919.74	Short
FAS	890	03/16/2009	5,073.18	04/13/2009	7,920.80	2,847.62	Short
FAS	1,748	03/16/2009	9,963.95	04/13/2009	15,556.80	5,592.85	Short
FAS	1,000	03/16/2009	5,700.20	04/13/2009	8,899.77	3,199.57	Short
FAS	14,862	03/16/2009	83,576.32	04/13/2009	130,488.46	46,912.14	Short
FAS	1,000	03/16/2009	5,700.20	04/13/2009	8,899.77	3,199.57	Short
FAS	600	03/16/2009	3,420.12	04/13/2009	5,339.86	1,919.74	Short
FAS	17,000	03/16/2009	96,903.38	04/13/2009	151,296.12	54,392.74	Short
FAS	151	03/31/2009	775.88	04/13/2009	1,343.87	567.98	Short
FAS Total	50,151		285,785.85		448,870.87	161,085.01	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 11

FXI	200	04/14/2009	6,445.99	05/21/2009	6,894.49	448.50	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,447.25	229.25	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,341.74	687.74	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	500	04/14/2009	16,090.00	05/21/2009	17,244.56	1,154.56	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI Total	5,600		180,217.99		193,128.99	12,911.00	
IEO	700	02/11/2009	27,596.92	07/06/2009	26,407.72	(1,189.20)	Short
IEO	1,919	02/11/2009	75,615.37	07/06/2009	72,394.88	(3,220.49)	Short
IEO	215	02/11/2009	8,471.76	11/19/2009	10,681.89	2,209.93	Short
IEO	220	02/11/2009	8,668.78	11/19/2009	10,940.32	2,271.54	Short
IEO	360	02/11/2009	14,185.27	11/19/2009	17,902.34	3,717.07	Short
IEO	100	02/11/2009	3,940.35	11/19/2009	4,972.87	1,032.52	Short
IEO	77	02/11/2009	3,034.07	11/19/2009	3,829.11	795.04	Short
IEO	77	02/11/2009	3,034.07	11/19/2009	3,829.11	795.04	Short
IEO	880	02/11/2009	34,675.11	11/19/2009	43,761.28	9,086.17	Short
IEO	77	02/11/2009	3,034.07	11/19/2009	3,829.11	795.04	Short
IEO Total	4,625		182,255.77		198,548.43	16,292.66	
IHI	100	03/26/2009	3,647.99	05/21/2009	4,031.73	383.74	Short
IHI	1,600	03/26/2009	58,969.99	05/21/2009	64,507.72	5,537.73	Short
IHI	100	03/26/2009	3,685.00	05/21/2009	4,031.73	346.73	Short
IHI	100	03/26/2009	3,685.00	05/21/2009	4,031.73	346.73	Short
IHI	21	03/26/2009	773.85	05/21/2009	846.66	72.81	Short
IHI	100	03/26/2009	3,685.00	05/21/2009	4,031.73	346.73	Short
IHI	25	03/26/2009	921.25	05/21/2009	1,007.93	86.68	Short
IHI	2,000	03/26/2009	73,700.00	05/21/2009	80,634.65	6,934.65	Short
IHI	2,000	03/26/2009	73,700.00	05/21/2009	80,634.65	6,934.65	Short
IHI	54	03/26/2009	1,989.90	05/21/2009	2,177.14	187.24	Short
IHI	700	03/26/2009	25,795.00	05/21/2009	28,223.34	2,428.34	Short
IHI Total	6,800		250,552.98		274,159.01	23,606.03	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 11

ILF	200	04/14/2009	5,878.33	07/16/2009	6,939.83	1,061.50	Short
ILF	400	04/14/2009	11,756.66	07/16/2009	13,899.64	2,142.99	Short
ILF	2,300	04/14/2009	67,600.77	07/16/2009	79,922.95	12,322.18	Short
ILF	300	04/14/2009	8,817.49	09/24/2009	12,391.69	3,574.20	Short
ILF	500	04/14/2009	14,695.82	09/24/2009	20,669.47	5,973.65	Short
ILF	1,000	04/14/2009	29,391.64	09/24/2009	41,338.94	11,947.30	Short
ILF	400	04/14/2009	11,756.66	09/24/2009	16,535.58	4,778.92	Short
ILF	400	04/14/2009	11,756.66	09/24/2009	16,535.58	4,778.92	Short
ILF	400	04/14/2009	11,756.66	09/24/2009	16,535.58	4,778.92	Short
ILF	200	04/14/2009	5,878.33	09/24/2009	8,267.79	2,389.46	Short
ILF	54	06/26/2009	1,871.08	09/24/2009	2,232.30	361.22	Short
ILF Total	6,154		181,160.10		235,269.35	54,109.26	

ITB	100	03/26/2009	947.99	05/21/2009	994.98	46.99	Short
ITB	100	03/26/2009	938.00	05/21/2009	994.98	56.98	Short
ITB	700	03/26/2009	6,566.00	05/21/2009	6,999.82	433.82	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	2,800	03/26/2009	26,264.00	05/21/2009	27,999.28	1,735.28	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	200	03/26/2009	1,876.00	05/21/2009	1,999.95	123.95	Short
ITB	400	03/26/2009	3,752.00	05/21/2009	3,999.90	247.90	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	3,500	03/26/2009	32,830.00	05/21/2009	34,999.10	2,169.10	Short
ITB	4,000	03/26/2009	37,520.00	05/21/2009	39,998.97	2,478.97	Short
ITB	2,800	03/26/2009	26,264.00	05/21/2009	27,999.28	1,735.28	Short
ITB	100	03/26/2009	938.00	05/21/2009	1,000.97	62.97	Short
ITB	100	03/26/2009	938.00	05/21/2009	1,000.97	62.97	Short
ITB	200	03/26/2009	1,876.00	05/21/2009	2,001.95	125.95	Short
ITB	3,700	03/26/2009	34,706.00	05/21/2009	37,036.05	2,330.05	Short
ITB	4,000	03/26/2009	37,520.00	05/21/2009	40,038.97	2,518.97	Short
ITB	2,100	03/26/2009	19,698.00	05/21/2009	21,020.46	1,322.46	Short
ITB	700	03/26/2009	6,566.00	05/21/2009	7,006.82	440.82	Short
ITB	100	03/26/2009	938.00	05/21/2009	1,000.97	62.97	Short
ITB Total	26,000		243,889.99		260,093.30	16,203.31	

IVW	800	03/19/2009	33,266.42	05/21/2009	36,637.07	3,370.65	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	600	03/19/2009	24,949.82	05/21/2009	27,485.29	2,535.48	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	300	03/19/2009	12,474.00	05/21/2009	13,743.40	1,269.40	Short
IVW	300	03/19/2009	12,474.00	05/21/2009	13,743.40	1,269.40	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,162.26	846.26	Short
IVW	300	03/19/2009	12,474.00	05/21/2009	13,743.40	1,269.40	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,162.26	846.26	Short
IVW	25	03/19/2009	1,039.50	05/21/2009	1,145.28	105.78	Short
IVW	22	03/31/2009	918.90	05/21/2009	1,007.85	88.95	Short
IVW Total	5,447		226,500.40		249,513.97	23,013.64	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 11

IWP	6,050	03/19/2009	182,226.00	05/21/2009	208,591.21	28,365.21	Short
IWP	1,450	03/19/2009	43,669.49	05/21/2009	49,992.93	6,323.44	Short
IWP	21	03/30/2009	628.53	05/21/2009	724.04	95.51	Short
IWP Total	7,521		226,524.02		259,308.18	32,784.16	
IWR	100	03/19/2009	5,396.00	05/21/2009	6,220.85	824.85	Short
IWR	200	03/19/2009	10,792.00	05/21/2009	12,461.68	1,669.68	Short
IWR	100	03/19/2009	5,396.00	05/21/2009	6,230.84	834.84	Short
IWR	100	03/19/2009	5,395.50	05/21/2009	6,230.84	835.34	Short
IWR	100	03/19/2009	5,397.27	05/21/2009	6,230.84	833.57	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	100	03/19/2009	5,397.27	05/21/2009	6,230.84	833.57	Short
IWR	200	03/19/2009	10,794.54	05/21/2009	12,461.68	1,667.14	Short
IWR	92	03/19/2009	4,965.49	05/21/2009	5,732.37	766.88	Short
IWR	200	03/19/2009	10,794.54	05/21/2009	12,461.68	1,667.14	Short
IWR	103	03/19/2009	5,559.19	05/21/2009	6,417.77	858.58	Short
IWR	95	03/19/2009	5,127.41	05/21/2009	5,919.30	791.89	Short
IWR	105	03/19/2009	5,667.13	05/21/2009	6,542.38	875.25	Short
IWR	200	03/19/2009	10,794.54	05/21/2009	12,461.68	1,667.14	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	5	03/19/2009	269.86	05/21/2009	311.54	41.68	Short
IWR	1,300	03/19/2009	70,164.51	05/21/2009	81,000.92	10,836.41	Short
IWR	21	03/30/2009	1,127.01	05/21/2009	1,308.48	181.47	Short
IWR Total	4,221		227,805.50		262,993.77	35,188.27	
IWS	300	03/19/2009	7,164.00	05/21/2009	8,305.80	1,141.80	Short
IWS	400	03/19/2009	9,552.00	05/21/2009	11,087.72	1,535.72	Short
IWS	400	03/19/2009	9,552.00	05/21/2009	11,087.72	1,535.72	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	300	03/19/2009	7,164.00	05/21/2009	8,315.79	1,151.79	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	300	03/19/2009	7,164.00	05/21/2009	8,315.79	1,151.79	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	2,700	03/19/2009	64,476.00	05/21/2009	74,842.08	10,366.08	Short
IWS	1,500	03/19/2009	35,808.48	05/21/2009	41,578.93	5,770.45	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	200	03/19/2009	4,774.46	05/21/2009	5,543.86	769.39	Short
IWS	1,500	03/19/2009	35,808.48	05/21/2009	41,578.93	5,770.45	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	552	03/19/2009	13,177.52	05/21/2009	15,301.05	2,123.52	Short
IWS	148	03/19/2009	3,533.10	05/21/2009	4,102.45	569.35	Short
IWS	72	03/30/2009	1,704.20	05/21/2009	1,995.79	291.58	Short
IWS Total	9,472		226,143.16		262,547.14	36,403.95	
IYH	30	02/11/2009	1,619.49	04/23/2009	1,432.31	(187.18)	Short
IYH	200	02/11/2009	10,759.99	04/23/2009	9,548.76	(1,211.23)	Short
IYH	200	02/11/2009	10,750.00	04/23/2009	9,548.76	(1,201.24)	Short
IYH	492	02/11/2009	26,445.00	04/23/2009	23,489.94	(2,955.06)	Short
IYH	1,000	02/11/2009	53,750.00	04/23/2009	47,743.78	(6,006.22)	Short
IYH	78	02/11/2009	4,192.50	04/23/2009	3,724.01	(468.49)	Short
IYH	122	02/11/2009	6,557.50	05/04/2009	6,083.64	(473.86)	Short
IYH	99	02/11/2009	5,321.25	05/04/2009	4,936.72	(384.53)	Short
IYH	1,000	02/11/2009	53,750.00	05/04/2009	49,865.89	(3,884.11)	Short
IYH	200	02/11/2009	10,750.00	05/04/2009	9,973.18	(776.82)	Short
IYH	1,000	02/11/2009	53,750.00	05/04/2009	49,865.89	(3,884.11)	Short
IYH	1,000	02/11/2009	53,750.00	05/04/2009	49,865.89	(3,884.11)	Short
IYH	79	02/11/2009	4,246.25	05/04/2009	3,939.41	(306.84)	Short
IYH	29	03/31/2009	1,440.43	05/04/2009	1,446.11	5.68	Short
IYH Total	5,529		297,082.41		271,464.29	(25,618.12)	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 11

KBE	100	03/19/2009	1,441.00	05/21/2009	1,794.96	353.96	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,794.96	354.80	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	1,500	03/19/2009	21,602.46	05/21/2009	26,999.31	5,396.85	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	200	03/19/2009	2,880.33	05/21/2009	3,599.91	719.58	Short
KBE	150	03/19/2009	2,160.25	05/21/2009	2,699.93	539.69	Short
KBE	1,000	03/19/2009	14,401.64	05/21/2009	17,999.54	3,597.90	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	200	03/19/2009	2,880.33	05/21/2009	3,599.91	719.58	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	300	03/19/2009	4,320.49	05/21/2009	5,399.86	1,079.37	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	150	03/19/2009	2,160.25	05/21/2009	2,699.93	539.69	Short
KBE	100	03/19/2009	1,440.16	05/21/2009	1,799.95	359.79	Short
KBE	300	03/19/2009	4,320.49	05/21/2009	5,399.86	1,079.37	Short
KBE	200	03/19/2009	2,880.33	05/21/2009	3,599.91	719.58	Short
KBE	300	03/19/2009	4,320.49	05/21/2009	5,399.86	1,079.37	Short
KBE	4,300	03/19/2009	61,834.00	05/21/2009	77,398.01	15,564.01	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	2,500	03/19/2009	35,950.00	05/21/2009	44,999.10	9,049.10	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	200	03/19/2009	2,876.00	05/21/2009	3,599.91	723.91	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	700	03/19/2009	10,066.00	05/21/2009	12,599.68	2,533.68	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	300	03/19/2009	4,314.00	05/21/2009	5,399.86	1,085.86	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.95	361.95	Short
KBE	200	03/19/2009	2,876.00	05/21/2009	3,599.91	723.91	Short
KBE	100	03/19/2009	1,438.00	05/21/2009	1,799.96	361.96	Short
KBE Total	15,500		223,024.94		278,983.02	55,958.10	
OIH	100	02/11/2009	7,992.00	07/28/2009	10,289.75	2,297.75	Short
OIH	200	02/11/2009	15,984.00	07/28/2009	20,599.47	4,615.47	Short
OIH	200	02/11/2009	15,984.00	07/28/2009	20,599.47	4,615.47	Short
OIH	100	02/11/2009	7,992.00	07/28/2009	10,299.74	2,307.74	Short
OIH	400	02/11/2009	31,968.00	07/28/2009	41,198.94	9,230.95	Short
OIH	300	02/11/2009	23,973.00	08/17/2009	29,552.24	5,579.24	Short
OIH	700	02/11/2009	55,937.00	08/17/2009	68,955.24	13,018.24	Short
OIH	500	02/11/2009	39,955.00	08/24/2009	55,094.28	15,139.28	Short
OIH	400	02/11/2009	31,968.00	08/24/2009	44,075.43	12,107.43	Short
OIH Total	2,900		231,753.00		300,664.56	68,911.57	
PGJ	500	04/14/2009	8,494.95	05/21/2009	9,439.35	944.40	Short
PGJ	500	04/14/2009	8,504.99	05/21/2009	9,439.35	934.36	Short
PGJ	800	04/14/2009	13,592.00	05/21/2009	15,102.96	1,510.96	Short
PGJ	200	04/14/2009	3,398.00	05/21/2009	3,775.74	377.74	Short
PGJ	300	04/14/2009	5,097.00	05/21/2009	5,663.61	566.61	Short
PGJ	800	04/14/2009	13,592.00	05/21/2009	15,102.96	1,510.96	Short
PGJ	600	04/14/2009	10,194.00	05/21/2009	11,327.22	1,133.22	Short
PGJ	4,071	04/14/2009	69,166.29	05/21/2009	76,858.91	7,692.62	Short
PGJ	1,550	04/14/2009	26,334.34	05/21/2009	29,263.40	2,929.06	Short
PGJ	29	04/14/2009	492.42	05/21/2009	547.51	55.09	Short
PGJ	300	04/14/2009	5,097.00	05/21/2009	5,683.88	566.88	Short
PGJ Total	9,650		163,962.99		182,184.89	18,221.90	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 11

PID	700	03/26/2009	6,428.99	10/07/2009	9,513.40	3,084.41	Short
PID	100	03/26/2009	917.00	10/07/2009	1,359.06	442.06	Short
PID	200	03/26/2009	1,834.00	10/07/2009	2,719.11	884.11	Short
PID	100	03/26/2009	917.00	10/07/2009	1,359.06	442.06	Short
PID	200	03/26/2009	1,834.00	10/07/2009	2,719.93	885.93	Short
PID	300	03/26/2009	2,751.00	10/07/2009	4,079.90	1,328.90	Short
PID	400	03/26/2009	3,668.00	10/07/2009	5,439.86	1,771.86	Short
PID	892	03/26/2009	8,224.24	10/07/2009	12,130.89	3,906.65	Short
PID	145	03/26/2009	1,336.90	10/07/2009	1,971.95	635.05	Short
PID	431	03/26/2009	3,973.82	10/07/2009	5,861.45	1,887.63	Short
PID	1,100	03/26/2009	10,142.00	10/07/2009	14,959.62	4,817.62	Short
PID	223	03/26/2009	2,056.06	10/07/2009	3,032.72	976.66	Short
PID	2,209	03/26/2009	20,366.98	10/07/2009	30,041.63	9,674.65	Short
PID	460	03/26/2009	4,242.73	10/07/2009	6,255.84	2,013.11	Short
PID	100	03/26/2009	922.33	10/13/2009	1,375.97	453.64	Short
PID	1,000	03/26/2009	9,223.33	10/13/2009	13,859.64	4,636.31	Short
PID	100	03/26/2009	922.33	10/13/2009	1,385.96	463.63	Short
PID	1,340	03/26/2009	12,359.26	10/13/2009	18,571.92	6,212.66	Short
PID	860	03/26/2009	7,929.20	10/13/2009	11,919.29	3,990.09	Short
PID	100	03/26/2009	922.00	10/13/2009	1,385.96	463.96	Short
PID	40	03/26/2009	368.80	10/13/2009	554.39	185.59	Short
PID	4,000	03/26/2009	36,880.00	10/13/2009	55,438.98	18,558.98	Short
PID	1,600	03/26/2009	14,752.00	10/13/2009	22,175.59	7,423.59	Short
PID	100	03/26/2009	922.00	10/13/2009	1,385.97	463.97	Short
PID	100	03/26/2009	922.00	10/13/2009	1,385.97	463.97	Short
PID	660	03/26/2009	6,085.20	10/13/2009	9,147.43	3,062.23	Short
PID	100	03/26/2009	922.00	10/22/2009	1,392.97	470.97	Short
PID	200	03/26/2009	1,844.00	10/22/2009	2,805.93	961.93	Short
PID	1,000	03/26/2009	9,220.00	10/22/2009	14,029.64	4,809.64	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	100	03/26/2009	922.00	10/22/2009	1,402.96	480.96	Short
PID	3,140	03/26/2009	28,950.80	10/22/2009	44,053.07	15,102.27	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	1,000	03/26/2009	9,220.00	10/22/2009	14,029.64	4,809.64	Short
PID	317	06/30/2009	3,652.83	10/22/2009	4,447.98	795.15	Short
PID	143	09/30/2009	1,934.68	10/22/2009	2,005.65	70.97	Short
PID Total	27,460		254,447.48		380,316.93	125,869.45	
PWV	1,000	03/26/2009	12,799.99	05/21/2009	13,707.80	907.81	Short
PWV	200	03/26/2009	2,558.00	05/21/2009	2,741.56	183.56	Short
PWV	1,000	03/26/2009	12,790.00	05/21/2009	13,707.80	917.80	Short
PWV	3,200	03/26/2009	40,928.00	05/21/2009	43,864.95	2,936.95	Short
PWV	50	03/26/2009	639.50	05/21/2009	685.48	45.98	Short
PWV	700	03/26/2009	8,953.00	05/21/2009	9,596.75	643.75	Short
PWV	6,050	03/26/2009	77,379.50	05/21/2009	82,943.37	5,563.87	Short
PWV	7,400	03/26/2009	94,646.00	05/21/2009	101,451.40	6,805.40	Short
PWV Total	19,600		250,693.99		268,699.11	18,005.12	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 11

SMH	200	03/26/2009	3,850.00	05/21/2009	3,937.91	87.91	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	400	03/26/2009	7,700.00	05/21/2009	7,895.80	195.80	Short
SMH	200	03/26/2009	3,859.99	05/21/2009	3,947.90	87.91	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	400	03/26/2009	7,700.00	05/21/2009	7,895.80	195.80	Short
SMH	600	03/26/2009	11,550.00	05/21/2009	11,843.70	293.70	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	1,500	03/26/2009	28,875.00	05/21/2009	29,609.24	734.24	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	5,200	03/26/2009	100,048.00	05/21/2009	102,645.36	2,597.36	Short
SMH	100	03/26/2009	1,924.00	05/21/2009	1,973.95	49.95	Short
SMH	700	03/26/2009	13,468.00	05/21/2009	13,817.65	349.65	Short
SMH	500	03/26/2009	9,620.00	05/21/2009	9,869.75	249.75	Short
SMH Total	13,000		250,194.99		256,603.46	6,408.47	
TIP	100	04/14/2009	10,174.61	04/23/2009	10,027.75	(146.86)	Short
TIP	315	04/14/2009	32,050.04	04/23/2009	31,618.89	(431.15)	Short
TIP	52	04/14/2009	5,290.80	04/23/2009	5,219.63	(71.17)	Short
TIP	200	04/14/2009	20,349.23	04/23/2009	20,075.48	(273.74)	Short
TIP	100	04/14/2009	10,174.61	04/23/2009	10,037.74	(136.87)	Short
TIP	100	04/14/2009	10,174.61	04/23/2009	10,037.74	(136.87)	Short
TIP	34	04/14/2009	3,459.37	04/23/2009	3,412.83	(46.54)	Short
TIP	100	04/14/2009	10,174.61	04/23/2009	10,037.74	(136.87)	Short
TIP	118	04/14/2009	12,006.04	04/23/2009	11,844.54	(161.51)	Short
TIP	11	04/14/2009	1,119.21	04/23/2009	1,104.15	(15.06)	Short
TIP	69	04/14/2009	7,020.48	04/23/2009	6,926.04	(94.44)	Short
TIP	194	04/14/2009	19,738.75	04/23/2009	19,473.22	(265.53)	Short
TIP	207	04/14/2009	21,061.45	04/23/2009	20,778.13	(283.33)	Short
TIP Total	1,600		162,793.81		160,593.88	(2,199.94)	
UGA	100	02/11/2009	2,409.99	07/20/2009	3,067.76	657.77	Short
UGA	2,800	02/11/2009	67,200.00	07/20/2009	85,897.28	18,697.28	Short
UGA	200	02/11/2009	4,800.00	07/20/2009	6,135.52	1,335.52	Short
UGA	400	02/11/2009	9,600.00	07/20/2009	12,271.72	2,671.72	Short
UGA	2,000	02/11/2009	48,000.00	07/23/2009	65,028.34	17,028.34	Short
UGA	500	02/11/2009	12,000.00	07/23/2009	16,259.58	4,259.58	Short
UGA	400	02/11/2009	9,600.00	07/23/2009	13,007.67	3,407.67	Short
UGA	100	02/11/2009	2,400.00	07/23/2009	3,251.92	851.92	Short
UGA	2,300	02/11/2009	55,200.00	09/01/2009	76,442.38	21,242.38	Short
UGA	200	02/11/2009	4,800.00	09/01/2009	6,647.16	1,847.16	Short
UGA	500	02/11/2009	12,000.00	09/01/2009	16,617.91	4,617.91	Short
UGA	3,000	02/11/2009	72,000.00	09/14/2009	96,347.53	24,347.53	Short
UGA Total	12,500		300,009.99		400,974.77	100,964.79	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 11

UUP	100	02/11/2009	2,596.99	04/14/2009	2,536.85	(60.14)	Short
UUP	400	02/11/2009	10,348.00	04/14/2009	10,147.39	(200.61)	Short
UUP	13	02/11/2009	336.31	04/14/2009	329.79	(6.52)	Short
UUP	38	02/11/2009	983.06	04/14/2009	964.00	(19.06)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	949	02/11/2009	24,550.63	04/14/2009	24,074.69	(475.94)	Short
UUP Total	11,500		297,514.99		291,737.52	(5,777.47)	
VIG	55	03/26/2009	1,977.33	05/21/2009	2,106.91	129.58	Short
VIG	50	03/26/2009	1,797.57	05/21/2009	1,924.45	126.88	Short
VIG	500	03/26/2009	17,975.72	05/21/2009	19,244.51	1,268.78	Short
VIG	200	03/26/2009	7,190.29	05/21/2009	7,697.80	507.51	Short
VIG	10	03/26/2009	359.51	05/21/2009	384.89	25.38	Short
VIG	1,000	03/26/2009	35,951.45	05/21/2009	38,489.01	2,537.56	Short
VIG	4,800	03/26/2009	172,566.95	05/21/2009	184,747.25	12,180.30	Short
VIG	285	03/26/2009	10,246.16	05/21/2009	10,969.37	723.21	Short
VIG Total	6,900		248,064.98		265,564.19	17,499.20	
XBI	1,600	02/11/2009	86,496.00	04/14/2009	72,900.14	(13,595.86)	Short
XBI	1,100	02/11/2009	59,466.00	04/14/2009	50,131.35	(9,334.65)	Short
XBI	2,800	02/11/2009	151,377.99	04/14/2009	127,607.09	(23,770.91)	Short
XBI Total	5,500		297,339.99		250,638.58	(46,701.42)	
XLI	5,156	03/26/2009	98,025.55	05/21/2009	112,078.66	14,053.11	Short
XLI	44	03/26/2009	836.88	05/21/2009	956.45	119.57	Short
XLI	1,900	03/26/2009	36,138.00	05/21/2009	41,261.70	5,123.70	Short
XLI	2,880	03/26/2009	54,777.60	05/21/2009	62,551.99	7,774.39	Short
XLI	300	03/26/2009	5,706.00	05/21/2009	6,515.83	809.83	Short
XLI	2,720	03/26/2009	51,734.40	05/21/2009	59,076.88	7,342.48	Short
XLI Total	13,000		247,218.43		282,441.51	35,223.08	
Grand Total	292,261		6,220,375.01		7,082,779.63	862,404.67	

Schedule D-12

Long	sales price	cost	gain/loss		
	223,475.75	400,019.98	(176,544.23)		
	231,558.43	500,020.00	(268,461.58)	268,461.57	
	1,720.64	3,912.85	(2,192.21)		
	5,809.02	13,210.13	(7,401.11)		
	6,320.70	14,373.72	(8,053.02)		
	8,649.79	17,521.30	(8,871.52)	8871.51	
	8,659.78	17,521.30	(8,861.53)	8861.52	
	8,659.78	17,521.30	(8,861.53)	8861.52	
	86,597.78	175,213.04	(88,615.26)		
	86,597.78	175,213.04	(88,615.26)		
	272,895.58	424,000.00	(151,104.42)		
	2,418.35	4,386.54	(1,968.19)		
	2,472.94	5,161.34	(2,688.40)		
	9,144.07	19,084.81	(9,940.74)		
	405,302.93	608,019.98	(202,717.05)		
	2,322.95	2,899.05	(576.10)		
	11,664.70	14,495.27	(2,830.57)		
	8,165.29	10,146.69	(1,981.40)		
	11,664.70	14,495.27	(2,830.57)		
	8,865.17	11,016.41	(2,151.24)		
	11,664.70	14,495.27	(2,830.57)		
	3,523.92	4,406.56	(882.64)		
	6,974.82	8,697.16	(1,722.34)		
	6,974.82	8,697.16	(1,722.34)		
	6,974.82	8,697.16	(1,722.34)		
	6,974.82	8,697.16	(1,722.34)		
	26,725.31	33,339.13	(6,613.81)	6613.82	
	23,239.40	28,990.55	(5,751.14)	5751.15	
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	4,647.88	5,798.11	(1,150.23)		
	20,915.46	26,091.49	(5,176.03)		
	53,450.63	66,678.26	(13,227.63)		
	1,580.28	1,971.36	(391.08)		
Long-Term Total	1,785,767.60	2,925,706.31	(1,139,938.71)	E-TRADE	ETRADE TOTAL
Short-Term Total	10,926,559.96	13,691,416.89	(2,764,856.93)	E-TRADE	ETRADE TOTAL

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 12

Start Date:01/01/2009 End Date :12/31/2009
Total Commissions/Fees: 1297.27

Symbol	Qty	Opening D	Opening Net Ar	Closing Da	Closing Net Am	Gain (Loss)	Gain Term
AGO	300.00	11/10/200	5,223.99	11/17/200	7,663.04	2,439.05	Short
AGO	200.00	11/10/200	3,476.00	11/17/200	5,108.69	1,632.69	Short
AGO	200.00	11/10/200	3,476.00	11/17/200	5,108.69	1,632.69	Short
AGO	997.00	11/10/200	17,327.86	11/17/200	25,466.83	8,138.97	Short
AGO	303.00	11/10/200	5,266.14	11/17/200	7,741.45	2,475.31	Short
AGO	95.00	11/10/200	1,654.68	11/17/200	2,427.19	772.51	Short
AGO	500.00	11/10/200	8,708.84	11/17/200	12,774.67	4,065.83	Short
AGO	705.00	11/10/200	12,279.47	11/17/200	18,012.29	5,732.82	Short
AGO	200.00	11/10/200	3,482.00	11/17/200	5,109.87	1,627.87	Short
AGO	200.00	11/10/200	3,482.00	11/17/200	5,109.87	1,627.87	Short
AGO	95.00	11/10/200	1,653.95	11/17/200	2,427.19	773.24	Short
AGO	200.00	11/10/200	3,482.00	11/17/200	5,109.87	1,627.87	Short
AGO	5.00	11/10/200	87.05	11/17/200	127.75	40.70	Short
AGO	4,700.00	11/10/200	81,827.00	12/07/200	98,405.48	16,578.48	Short
AGO	300.00	11/10/200	5,223.00	12/07/200	6,281.84	1,058.84	Short
AGO	500.00	11/10/200	8,705.00	12/07/200	10,469.73	1,764.73	Short
AGO	400.00	11/10/200	6,964.00	12/07/200	8,375.78	1,411.78	Short
AGO	100.00	11/10/200	1,741.00	12/07/200	2,093.95	352.95	Short
AGO	100.00	11/10/200	1,741.00	12/07/200	2,093.95	352.95	Short
AGO	300.00	11/10/200	5,223.00	12/07/200	6,281.84	1,058.84	Short
AGO	200.00	11/10/200	3,482.00	12/07/200	4,187.89	705.89	Short
AGO	300.00	11/10/200	5,223.00	12/07/200	6,281.84	1,058.84	Short
AGO	100.00	11/10/200	1,741.00	12/07/200	2,093.95	352.95	Short
AGO	200.00	11/10/200	3,482.00	12/07/200	4,187.89	705.89	Short
AGO	200.00	11/10/200	3,482.00	12/07/200	4,187.89	705.89	Short
AGO	100.00	11/10/200	1,741.00	12/07/200	2,093.95	352.95	Short
AGO	100.00	11/10/200	1,741.00	12/07/200	2,093.95	352.95	Short
AGO	100.00	11/10/200	1,741.00	12/07/200	2,093.95	352.95	Short
AGO	1,767.00	11/10/200	30,763.47	12/07/200	37,000.03	6,236.56	Short
AGO	933.00	11/10/200	16,243.53	12/07/200	19,536.52	3,292.99	Short
AGO Total	14,700.00		255,886.98		326,229.67	70,342.69	
BLUEX	11,869.44	01/04/200	400,019.98	05/04/200	223,475.75	(176,544.23)	Long
BLUEX Total	11,869.44		400,019.98		223,475.75	(176,544.23)	
BRK.B	10.00	11/03/200	38,720.05	01/05/200	33,239.82	(5,480.23)	Short
BRK.B	10.00	11/03/200	38,720.05	01/05/200	33,249.81	(5,470.24)	Short
BRK.B	60.00	11/03/200	232,320.31	01/05/200	199,498.88	(32,821.43)	Short
BRK.B	15.00	11/03/200	58,080.08	01/05/200	49,874.72	(8,205.36)	Short
BRK.B	25.00	11/03/200	96,797.50	01/05/200	83,124.53	(13,672.97)	Short
BRK.B Total	120.00		464,637.99		398,987.76	(65,650.23)	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

DEO	400.00	10/31/200	24,980.35	01/06/200	22,749.88	(2,230.47)	Short
DEO	950.00	10/31/200	59,328.34	01/06/200	54,054.70	(5,273.64)	Short
DEO	173.00	10/31/200	10,804.00	01/06/200	9,843.64	(960.36)	Short
DEO	200.00	10/31/200	12,490.18	01/06/200	11,379.94	(1,110.24)	Short
DEO	200.00	10/31/200	12,490.18	01/06/200	11,379.94	(1,110.24)	Short
DEO	183.00	10/31/200	11,428.51	01/06/200	10,412.64	(1,015.87)	Short
DEO	100.00	10/31/200	6,245.09	01/06/200	5,689.97	(555.12)	Short
DEO	32.00	10/31/200	1,998.43	01/06/200	1,820.79	(177.64)	Short
DEO	99.00	10/31/200	6,182.64	01/06/200	5,633.07	(549.57)	Short
DEO	100.00	10/31/200	6,245.09	01/06/200	5,689.97	(555.12)	Short
DEO	50.00	10/31/200	3,122.54	01/06/200	2,844.98	(277.56)	Short
DEO	2,000.00	10/31/200	124,901.76	01/06/200	113,799.36	(11,102.40)	Short
DEO	800.00	10/31/200	49,960.70	01/06/200	45,519.75	(4,440.96)	Short
DEO	413.00	10/31/200	25,792.21	01/06/200	23,499.57	(2,292.64)	Short
DEO	87.00	10/31/200	5,435.26	01/06/200	4,950.27	(484.99)	Short
DEO	385.00	10/31/200	24,052.59	01/06/200	21,906.38	(2,146.22)	Short
DEO	200.00	10/31/200	12,494.85	01/06/200	11,379.94	(1,114.92)	Short
DEO	28.00	10/31/200	1,749.28	01/06/200	1,593.19	(156.09)	Short
DEO Total	6,400.00		399,702.00		364,147.98	(35,554.05)	
DODFX	11,407.71	01/17/200	500,020.00	02/10/200	231,558.43	(268,461.58)	Long
DODFX	84.77	01/02/200	3,912.85	02/10/200	1,720.64	(2,192.21)	Long
DODFX	286.18	01/02/200	13,210.13	02/10/200	5,809.02	(7,401.11)	Long
DODFX	311.39	01/02/200	14,373.72	02/10/200	6,320.70	(8,053.02)	Long
DODFX	877.91	12/24/200	18,401.05	02/10/200	17,820.24	(580.81)	Short
DODFX	34.61	12/24/200	725.40	02/10/200	702.51	(22.89)	Short
DODFX	542.21	12/24/200	11,364.65	02/10/200	11,005.94	(358.71)	Short
DODFX Total	13,544.78		562,007.80		274,937.48	(287,070.33)	
EDC	200.00	07/23/200	21,523.99	12/21/200	24,305.11	2,781.12	Short
EDC	100.00	07/23/200	10,757.00	12/21/200	12,152.55	1,395.55	Short
EDC	115.00	07/23/200	12,370.55	12/21/200	13,975.44	1,604.89	Short
EDC	100.00	07/23/200	10,757.00	12/21/200	12,152.55	1,395.55	Short
EDC	58.00	07/23/200	6,239.06	12/21/200	7,048.48	809.42	Short
EDC	100.00	07/23/200	10,757.00	12/21/200	12,152.55	1,395.55	Short
EDC	67.00	07/23/200	7,207.19	12/21/200	8,142.21	935.02	Short
EDC Total	740.00		79,611.79		89,928.89	10,317.10	
EWT	100.00	04/30/200	1,017.15	08/10/200	1,088.98	71.83	Short
EWT	262.00	04/30/200	2,664.94	08/10/200	2,879.31	214.36	Short
EWT	2,200.00	04/30/200	22,377.38	08/10/200	24,177.38	1,800.00	Short
EWT	400.00	04/30/200	4,068.61	08/10/200	4,395.89	327.27	Short
EWT	500.00	04/30/200	5,085.77	08/10/200	5,494.86	409.09	Short
EWT	100.00	04/30/200	1,017.15	08/10/200	1,098.97	81.82	Short
EWT	500.00	04/30/200	5,085.77	08/10/200	5,494.86	409.09	Short
EWT	400.00	04/30/200	4,068.61	08/10/200	4,395.89	327.27	Short
EWT	100.00	04/30/200	1,017.15	08/10/200	1,098.97	81.82	Short
EWT	1,000.00	04/30/200	10,171.54	08/10/200	10,989.72	818.18	Short
EWT	100.00	04/30/200	1,017.15	08/10/200	1,098.97	81.82	Short
EWT	500.00	04/30/200	5,085.77	08/10/200	5,494.91	409.14	Short
EWT	100.00	04/30/200	1,017.15	08/10/200	1,098.97	81.82	Short
EWT	238.00	04/30/200	2,420.83	08/10/200	2,615.55	194.73	Short
EWT	100.00	04/30/200	1,020.95	08/10/200	1,098.97	78.02	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

EWT	500.00	04/30/200	5,104.75	08/10/200	5,494.86	390.11	Short
EWT	100.00	04/30/200	1,020.95	08/10/200	1,098.97	78.02	Short
EWT	1,000.00	04/30/200	10,209.50	08/10/200	10,989.72	780.22	Short
EWT	600.00	04/30/200	6,125.70	08/10/200	6,593.83	468.13	Short
EWT	400.00	04/30/200	4,084.54	08/10/200	4,395.89	311.35	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	100.00	04/30/200	1,021.14	08/10/200	1,098.97	77.84	Short
EWT	400.00	04/30/200	4,084.54	08/10/200	4,395.89	311.35	Short
EWT	100.00	04/30/200	1,021.14	08/10/200	1,098.97	77.84	Short
EWT	400.00	04/30/200	4,084.54	08/10/200	4,395.89	311.35	Short
EWT	546.00	04/30/200	5,575.40	08/10/200	6,000.39	424.99	Short
EWT	638.00	04/30/200	6,514.84	08/10/200	7,011.44	496.60	Short
EWT	516.00	04/30/200	5,269.06	08/10/200	5,670.69	401.64	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	1,000.00	04/30/200	10,211.35	08/10/200	10,989.72	778.37	Short
EWT	500.00	04/30/200	5,105.68	08/10/200	5,494.86	389.18	Short
EWT	10.00	04/30/200	102.11	08/10/200	109.90	7.78	Short
EWT	700.00	04/30/200	7,147.95	08/10/200	7,692.80	544.86	Short
EWT	500.00	04/30/200	5,105.68	08/10/200	5,494.86	389.18	Short
EWT	100.00	04/30/200	1,021.14	08/10/200	1,098.97	77.84	Short
EWT	500.00	04/30/200	5,105.68	08/10/200	5,494.86	389.18	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	190.00	04/30/200	1,940.16	08/10/200	2,088.05	147.89	Short
EWT Total	16,200.00		165,160.85		178,023.49	12,862.66	

EWV	100.00	05/29/200	6,243.23	02/05/200	2,786.99	(3,456.23)	Short
EWV	400.00	05/29/200	24,972.91	02/05/200	11,187.94	(13,784.97)	Short
EWV	700.00	05/29/200	43,702.59	02/05/200	19,578.89	(24,123.70)	Short
EWV	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWV	300.00	05/29/200	18,729.68	02/05/200	8,387.95	(10,341.73)	Short
EWV	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWV	300.00	05/29/200	18,729.68	02/05/200	8,387.95	(10,341.73)	Short
EWV	200.00	05/29/200	12,486.45	02/05/200	5,591.97	(6,894.49)	Short
EWV	300.00	05/29/200	18,729.68	02/05/200	8,387.95	(10,341.73)	Short
EWV	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWV	400.00	05/29/200	24,972.91	02/05/200	11,183.94	(13,788.97)	Short
EWV	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWV	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWV	1,200.00	05/29/200	74,918.72	02/05/200	33,551.81	(41,366.91)	Short
EWV	500.00	05/29/200	31,220.00	02/05/200	13,979.92	(17,240.08)	Short
EWV	400.00	05/29/200	24,980.00	02/05/200	11,183.94	(13,796.06)	Short
EWV	710.00	05/29/200	44,346.60	02/05/200	19,851.49	(24,495.11)	Short
EWV	100.00	05/29/200	6,246.00	02/05/200	2,795.98	(3,450.02)	Short
EWV	90.00	05/29/200	5,621.40	02/05/200	2,516.39	(3,105.01)	Short
EWV	10.00	05/29/200	624.70	02/05/200	279.60	(345.10)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,796.98	(3,450.02)	Short
EWV	200.00	05/29/200	12,494.00	02/05/200	5,591.97	(6,902.03)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,796.98	(3,450.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,796.98	(3,450.02)	Short
EWV	100.00	05/29/200	6,247.00	02/05/200	2,796.98	(3,450.02)	Short
EWV	790.00	05/29/200	49,351.30	02/05/200	22,096.18	(27,255.12)	Short
EWV	10.00	05/29/200	624.20	02/05/200	279.70	(344.50)	Short
EWV	90.00	05/29/200	5,617.80	02/05/200	2,517.29	(3,100.51)	Short
EWV	10.00	12/31/200	324.66	02/05/200	279.70	(44.96)	Short
EWV	100.00	12/31/200	3,246.60	02/05/200	2,796.98	(449.62)	Short
EWV Total	8,610.00		534,363.26		240,750.19	(293,613.02)	

FBT	3,000.00	08/26/200	77,583.27	05/04/200	57,168.54	(20,414.72)	Short
FBT	1,000.00	08/26/200	25,861.09	05/04/200	19,059.51	(6,801.58)	Short
FBT	3,000.00	08/26/200	77,583.27	05/04/200	57,178.53	(20,404.73)	Short
FBT	1,000.00	08/26/200	25,861.09	05/04/200	19,059.51	(6,801.58)	Short
FBT	1,000.00	08/26/200	25,861.09	05/04/200	19,059.51	(6,801.58)	Short
FBT	1,000.00	08/26/200	25,861.09	05/04/200	19,059.51	(6,801.58)	Short
FBT	100.00	08/26/200	2,586.11	05/04/200	1,905.95	(680.16)	Short
FBT	900.00	08/26/200	23,283.00	05/04/200	17,153.56	(6,129.44)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,059.51	(6,810.49)	Short
FBT	1,400.00	08/26/200	36,218.00	05/04/200	26,683.32	(9,534.68)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,069.51	(6,800.49)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,069.51	(6,800.49)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,069.51	(6,810.49)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,069.51	(6,800.49)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,069.51	(6,800.49)	Short
FBT	1,000.00	08/26/200	25,870.00	05/04/200	19,069.51	(6,800.49)	Short
FBT Total	20,400.00		527,658.01		388,864.02	(138,793.97)	

FCHI	1,715.00	04/30/200	62,326.91	12/21/200	81,656.21	19,329.31	Short
FCHI	2,300.00	04/30/200	83,587.11	12/21/200	109,421.20	25,834.09	Short
FCHI	485.00	04/30/200	17,625.98	12/21/200	23,075.71	5,449.73	Short
FCHI	45.00	07/09/200	1,881.00	12/21/200	2,141.05	260.04	Short
FCHI Total	4,545.00		165,421.00		216,294.17	50,873.17	

FIBIX	112.76	11/03/200	1,176.09	05/04/200	1,202.97	26.88	Short
FIBIX	7.26	12/01/200	80.69	05/04/200	77.41	(3.28)	Short
FIBIX	0.26	12/22/200	3.00	05/04/200	2.75	(0.25)	Short
FIBIX	0.32	01/02/200	3.64	05/04/200	3.36	(0.28)	Short
FIBIX	0.32	02/02/200	3.58	05/04/200	3.42	(0.16)	Short
FIBIX	0.29	03/02/200	3.19	05/04/200	3.08	(0.11)	Short
FIBIX	0.31	04/01/200	3.48	05/04/200	3.28	(0.20)	Short
FIBIX	1.66	04/20/200	18.23	05/04/200	17.73	(0.50)	Short
FIBIX	0.44	04/20/200	4.86	05/04/200	4.73	(0.13)	Short
FIBIX	0.30	05/01/200	3.30	05/04/200	3.24	(0.06)	Short
FIBIX Total	123.92		1,300.06		1,321.97	21.91	

FVL	1,000.00	01/04/200	17,521.30	05/04/200	8,649.79	(8,871.52)	Long
FVL	1,000.00	01/04/200	17,521.30	05/04/200	8,659.78	(8,861.53)	Long
FVL	1,000.00	01/04/200	17,521.30	05/04/200	8,659.78	(8,861.53)	Long

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 12

FVL	10,000.00	01/04/200	175,213.04	05/04/200	86,597.78	(88,615.26)	Long
FVL	10,000.00	01/04/200	175,213.04	05/04/200	86,597.78	(88,615.26)	Long
FVL Total	23,000.00		402,989.98		199,164.91	(203,825.10)	

FXI	100.00	04/14/200	3,235.99	12/21/200	4,134.23	898.24	Short
FXI	1,200.00	04/14/200	38,712.00	12/21/200	49,610.73	10,898.73	Short
FXI	200.00	04/14/200	6,452.00	12/21/200	8,268.46	1,816.46	Short
FXI	200.00	04/14/200	6,452.00	12/21/200	8,269.79	1,817.79	Short
FXI	100.00	04/14/200	3,226.00	12/21/200	4,134.89	908.89	Short
FXI	100.00	04/14/200	3,226.00	12/21/200	4,134.89	908.89	Short
FXI	500.00	04/14/200	16,130.00	12/21/200	20,674.47	4,544.47	Short
FXI	100.00	04/14/200	3,226.00	12/21/200	4,134.89	908.89	Short
FXI	400.00	04/14/200	12,904.00	12/21/200	16,539.58	3,635.58	Short
FXI	600.00	04/14/200	19,356.00	12/21/200	24,809.36	5,453.36	Short
FXI	1,046.00	04/14/200	33,743.96	12/21/200	43,250.99	9,507.03	Short
FXI	154.00	04/14/200	4,968.04	12/21/200	6,367.74	1,399.70	Short
FXI	1,100.00	04/14/200	35,486.00	12/21/200	45,483.83	9,997.83	Short
FXI	49.00	06/26/200	1,863.96	12/21/200	2,026.10	162.14	Short
FXI Total	5,849.00		188,981.95		241,839.95	52,858.00	

GLD	100.00	06/25/200	9,204.90	08/10/200	9,269.77	64.87	Short
GLD	100.00	06/25/200	9,204.90	08/10/200	9,279.76	74.86	Short
GLD	300.00	06/25/200	27,614.69	08/10/200	27,839.28	224.59	Short
GLD	300.00	06/25/200	27,609.00	08/10/200	27,839.28	230.28	Short
GLD	300.00	06/25/200	27,609.00	08/10/200	27,839.28	230.28	Short
GLD	100.00	06/25/200	9,203.00	08/10/200	9,279.76	76.76	Short
GLD	200.00	06/25/200	18,406.00	08/10/200	18,559.52	153.52	Short
GLD	200.00	06/25/200	18,406.00	08/10/200	18,559.52	153.52	Short
GLD	200.00	06/25/200	18,406.00	08/10/200	18,559.52	153.52	Short
GLD	200.00	06/25/200	18,406.00	08/10/200	18,559.52	153.52	Short
GLD Total	2,000.00		184,069.49		185,585.21	1,515.72	

HHH	400.00	05/05/200	16,538.66	06/01/200	17,237.57	698.91	Short
HHH	200.00	05/05/200	8,269.33	06/01/200	8,623.78	354.45	Short
HHH	400.00	05/05/200	16,532.00	06/01/200	17,247.56	715.56	Short
HHH	300.00	05/05/200	12,399.00	06/01/200	12,935.67	536.67	Short
HHH	200.00	05/05/200	8,266.00	06/01/200	8,623.78	357.78	Short
HHH	100.00	05/05/200	4,133.00	06/01/200	4,311.89	178.89	Short
HHH	100.00	05/05/200	4,133.00	06/01/200	4,311.89	178.89	Short
HHH	100.00	05/05/200	4,133.00	06/01/200	4,311.89	178.89	Short
HHH	100.00	05/05/200	4,133.00	06/01/200	4,311.89	178.89	Short
HHH	200.00	05/05/200	8,266.00	06/01/200	8,623.78	357.78	Short
HHH	100.00	05/05/200	4,133.00	06/01/200	4,311.89	178.89	Short
HHH	100.00	05/05/200	4,133.00	06/01/200	4,311.89	178.89	Short
HHH	800.00	05/05/200	33,064.00	06/01/200	34,495.11	1,431.11	Short
HHH	800.00	05/05/200	33,064.00	06/01/200	34,495.11	1,431.11	Short
HHH	800.00	05/05/200	33,064.00	06/01/200	34,495.11	1,431.11	Short
HHH	800.00	05/05/200	33,064.00	06/01/200	34,495.11	1,431.11	Short
HHH Total	5,500.00		227,324.99		237,143.92	9,818.93	

IAK	300.00	01/05/200	7,233.99	02/05/200	5,723.20	(1,510.79)	Short
IAK	200.00	01/05/200	4,816.00	02/05/200	3,815.47	(1,000.53)	Short
IAK	67.00	01/05/200	1,613.36	02/05/200	1,278.18	(335.18)	Short

Bailey Family Foundation, Inc
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 12

IAK	300.00	01/05/200	7,224.00	02/05/200	5,723.20	(1,500.80)	Short
IAK	200.00	01/05/200	4,816.00	02/05/200	3,815.47	(1,000.53)	Short
IAK	1,000.00	01/05/200	24,080.00	02/05/200	19,077.33	(5,002.67)	Short
IAK	1,000.00	01/05/200	24,080.00	02/05/200	19,077.33	(5,002.67)	Short
IAK	833.00	01/05/200	20,058.64	02/05/200	15,891.42	(4,167.22)	Short
IAK	4,100.00	01/05/200	98,728.00	02/05/200	78,186.57	(20,541.43)	Short
IAK Total	8,000.00		192,649.99		152,588.17	(40,061.82)	

IJK	141.00	09/05/200	11,577.63	06/01/200	9,046.33	(2,531.30)	Short
IJK	100.00	09/05/200	8,204.00	06/01/200	6,415.84	(1,788.16)	Short
IJK	100.00	09/05/200	8,206.00	06/01/200	6,415.84	(1,790.16)	Short
IJK	100.00	09/05/200	8,206.00	06/01/200	6,415.84	(1,790.16)	Short
IJK	59.00	09/05/200	4,840.36	06/01/200	3,785.34	(1,055.02)	Short
IJK	100.00	09/05/200	8,204.00	06/01/200	6,417.84	(1,786.16)	Short
IJK	100.00	09/05/200	8,204.00	06/01/200	6,417.84	(1,786.16)	Short
IJK	41.00	09/05/200	3,363.64	06/01/200	2,630.90	(732.74)	Short
IJK	59.00	09/05/200	4,841.54	06/01/200	3,785.93	(1,055.61)	Short
IJK	41.00	09/05/200	3,364.46	06/01/200	2,631.31	(733.15)	Short
IJK	200.00	09/05/200	16,408.00	06/01/200	12,835.67	(3,572.33)	Short
IJK	259.00	09/05/200	21,253.54	06/01/200	16,622.19	(4,631.35)	Short
IJK	41.00	09/05/200	3,364.46	06/01/200	2,631.31	(733.15)	Short
IJK	59.00	09/05/200	4,842.13	06/01/200	3,786.52	(1,055.61)	Short
IJK	100.00	09/05/200	8,207.00	06/01/200	6,417.84	(1,789.16)	Short
IJK	400.00	09/05/200	32,828.00	06/01/200	25,667.34	(7,160.66)	Short
IJK	100.00	09/05/200	8,207.00	06/01/200	6,417.84	(1,789.16)	Short
IJK	100.00	09/05/200	8,207.00	06/01/200	6,417.84	(1,789.16)	Short
IJK	100.00	09/05/200	8,207.00	06/01/200	6,416.84	(1,790.16)	Short
IJK	141.00	09/05/200	11,571.87	06/01/200	9,049.15	(2,522.72)	Short
IJK	59.00	09/05/200	4,841.54	06/01/200	3,786.52	(1,055.02)	Short
IJK	41.00	09/05/200	3,364.46	06/01/200	2,631.31	(733.15)	Short
IJK	59.00	09/05/200	4,842.13	06/01/200	3,786.52	(1,055.61)	Short
IJK	41.00	09/05/200	3,364.87	06/01/200	2,630.90	(733.97)	Short
IJK	59.00	09/05/200	4,842.13	06/01/200	3,785.93	(1,056.20)	Short
IJK	400.00	09/05/200	32,828.00	06/01/200	25,667.34	(7,160.66)	Short
IJK	541.00	09/05/200	44,399.87	06/01/200	34,715.08	(9,684.79)	Short
IJK	409.00	09/05/200	33,566.63	06/01/200	26,244.86	(7,321.77)	Short
IJK	4.00	03/31/200	208.88	06/01/200	256.67	47.79	Short
IJK Total	3,954.00		324,366.14		253,730.68	(70,635.46)	

ITB	400.00	05/04/200	4,664.17	06/01/200	4,053.91	(610.27)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	300.00	05/04/200	3,498.13	06/01/200	3,047.92	(450.21)	Short
ITB	600.00	05/04/200	6,996.26	06/01/200	6,095.84	(900.41)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	800.00	05/04/200	9,328.34	06/01/200	8,127.79	(1,200.55)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	9,000.00	05/04/200	104,943.85	06/01/200	91,437.65	(13,506.20)	Short
ITB	2,900.00	05/04/200	33,815.24	06/01/200	29,463.24	(4,352.00)	Short
ITB	2,900.00	05/04/200	33,815.24	06/01/200	29,463.24	(4,352.00)	Short
ITB	300.00	05/04/200	3,498.13	06/01/200	3,047.92	(450.21)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	1,000.00	05/04/200	11,660.43	06/01/200	10,159.74	(1,500.69)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	300.00	05/04/200	3,498.13	06/01/200	3,047.92	(450.21)	Short
ITB	300.00	05/04/200	3,498.13	06/01/200	3,047.92	(450.21)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	1,591.00	08/10/200	20,432.98	11/10/200	18,874.69	(1,558.29)	Short
ITB	1,909.00	08/10/200	24,517.01	11/10/200	22,473.67	(2,043.34)	Short
ITB	16,691.00	08/10/200	214,479.35	11/10/200	196,494.48	(17,984.87)	Short
ITB	25.00	08/10/200	321.25	11/10/200	294.24	(27.01)	Short
ITB	4,684.00	08/10/200	60,189.40	11/10/200	55,129.27	(5,060.13)	Short
ITB Total	48,200.00		591,627.98		529,978.27	(61,649.75)	

IWM	100.00	09/14/200	5,960.99	11/10/200	5,875.86	(85.13)	Short
IWM	1,100.00	09/14/200	65,570.89	11/10/200	64,744.34	(826.55)	Short
IWM	200.00	09/14/200	11,921.98	11/10/200	11,771.70	(150.28)	Short
IWM	100.00	09/14/200	5,961.43	11/10/200	5,885.85	(75.58)	Short
IWM	2,000.00	09/14/200	119,228.56	11/10/200	117,716.98	(1,511.59)	Short
IWM	100.00	09/14/200	5,961.43	11/10/200	5,885.85	(75.58)	Short
IWM Total	3,600.00		214,605.28		211,880.58	(2,724.71)	

IYC	12.00	08/12/200	711.03	02/09/200	471.33	(239.70)	Short
IYC	200.00	08/12/200	11,850.44	02/09/200	8,019.96	(3,830.49)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	1,900.00	08/12/200	112,579.22	02/09/200	76,189.57	(36,389.64)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 12

IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	88.00	08/12/200	5,214.20	02/09/200	3,528.78	(1,685.42)	Short
IYC	88.00	08/12/200	5,214.20	02/09/200	3,528.78	(1,685.42)	Short
IYC	12.00	08/12/200	711.03	02/09/200	481.20	(229.83)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	500.00	08/12/200	29,626.11	02/09/200	20,049.89	(9,576.22)	Short
IYC	1,200.00	08/12/200	71,100.00	02/09/200	48,119.73	(22,980.27)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,009.98	(1,915.02)	Short
IYC	300.00	08/12/200	17,775.00	02/09/200	12,029.93	(5,745.07)	Short
IYC	300.00	08/12/200	17,775.00	02/09/200	12,029.93	(5,745.07)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,009.98	(1,915.02)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,009.98	(1,915.02)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,009.98	(1,915.02)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,009.98	(1,915.02)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,009.98	(1,915.02)	Short
IYC	100.00	08/12/200	5,925.00	02/09/200	4,011.98	(1,913.02)	Short
IYC Total	7,000.00		414,759.97		280,706.62	(134,053.35)	

IYE	100.00	01/05/200	3,066.23	06/25/200	2,834.94	(231.30)	Short
IYE	500.00	01/05/200	15,331.16	06/25/200	14,224.63	(1,106.53)	Short
IYE	500.00	01/05/200	15,331.16	06/25/200	14,224.63	(1,106.53)	Short
IYE	100.00	01/05/200	3,066.23	06/25/200	2,844.93	(221.31)	Short
IYE	500.00	01/05/200	15,331.16	06/25/200	14,224.63	(1,106.53)	Short
IYE	500.00	01/05/200	15,331.16	06/25/200	14,224.63	(1,106.53)	Short
IYE	200.00	01/05/200	6,132.46	06/25/200	5,687.85	(444.61)	Short
IYE	100.00	01/05/200	3,066.23	06/25/200	2,844.93	(221.31)	Short
IYE	200.00	01/05/200	6,132.46	06/25/200	5,687.85	(444.61)	Short
IYE	100.00	01/05/200	3,066.23	06/25/200	2,844.93	(221.31)	Short
IYE	100.00	01/05/200	3,066.23	06/25/200	2,844.93	(221.31)	Short
IYE	700.00	01/05/200	21,463.63	06/25/200	19,907.49	(1,556.14)	Short
IYE	100.00	01/05/200	3,066.23	06/25/200	2,843.93	(222.31)	Short
IYE	200.00	01/05/200	6,132.46	06/25/200	5,687.85	(444.61)	Short
IYE	400.00	01/05/200	12,264.93	06/25/200	11,375.71	(889.22)	Short
IYE	100.00	01/05/200	3,065.99	06/25/200	2,843.93	(222.06)	Short
IYE	300.00	01/05/200	9,197.85	06/25/200	8,531.78	(666.07)	Short
IYE	200.00	01/05/200	6,131.90	06/25/200	5,687.85	(444.05)	Short
IYE	1,600.00	01/05/200	49,055.20	06/25/200	45,502.83	(3,552.37)	Short
IYE	30.00	03/31/200	763.44	06/25/200	853.18	89.74	Short
IYE Total	6,530.00		200,062.34		185,723.43	(14,338.97)	

IYT	100.00	05/29/200	9,560.02	02/05/200	5,465.98	(4,094.04)	Short
IYT	900.00	05/29/200	86,040.16	02/05/200	49,283.72	(36,756.43)	Short
IYT	1,100.00	08/11/200	102,377.00	02/05/200	60,235.66	(42,141.34)	Short
IYT	1,600.00	08/11/200	148,912.00	02/05/200	87,599.51	(61,312.49)	Short
IYT	800.00	08/11/200	74,456.00	02/05/200	43,799.76	(30,656.24)	Short
IYT	1,340.00	08/11/200	124,706.42	02/05/200	73,364.59	(51,341.83)	Short
IYT	200.00	08/11/200	18,612.90	02/05/200	10,951.94	(7,660.96)	Short
IYT	200.00	08/11/200	18,612.90	02/05/200	10,951.94	(7,660.96)	Short
IYT	100.00	08/11/200	9,306.45	02/05/200	5,475.97	(3,830.48)	Short
IYT	160.00	08/11/200	14,890.32	02/05/200	8,761.55	(6,128.77)	Short
IYT	13.56	10/02/200	1,054.33	02/05/200	742.76	(311.57)	Short
IYT	26.44	12/30/200	1,587.22	02/05/200	1,447.63	(139.59)	Short
IYT Total	6,540.00		610,115.72		358,081.01	(252,034.70)	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

KBE	300.00	11/03/200	8,697.36	02/05/200	4,081.99	(4,615.37)	Short
KBE	8,000.00	11/03/200	231,929.63	02/05/200	109,119.39	(122,810.24)	Short
KBE Total	8,300.00		240,626.99		113,201.38	(127,425.61)	
KBW	200.00	11/03/200	5,878.00	02/05/200	3,759.13	(2,118.87)	Short
KBW	13,700.00	11/03/200	391,559.14	02/05/200	257,500.36	(134,058.77)	Short
KBW	400.00	11/03/200	11,432.38	02/05/200	7,455.96	(3,976.43)	Short
KBW Total	14,300.00		408,869.52		268,715.45	(140,154.07)	
KO	300.00	11/03/200	13,470.00	04/30/200	12,935.67	(534.33)	Short
KO	200.00	11/03/200	8,982.77	04/30/200	8,623.78	(358.99)	Short
KO	200.00	11/03/200	8,982.77	04/30/200	8,625.78	(356.99)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,312.89	(178.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,312.89	(178.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	200.00	11/03/200	8,982.77	04/30/200	8,625.78	(356.99)	Short
KO	200.00	11/03/200	8,982.77	04/30/200	8,625.78	(356.99)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,312.89	(178.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,312.89	(178.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	200.00	11/03/200	8,982.77	04/30/200	8,623.78	(358.99)	Short
KO	300.00	11/03/200	13,474.15	04/30/200	12,935.67	(538.49)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,491.38	04/30/200	4,311.89	(179.50)	Short
KO	100.00	11/03/200	4,492.00	04/30/200	4,311.89	(180.11)	Short
KO	100.00	11/03/200	4,492.00	04/30/200	4,311.89	(180.11)	Short
KO	100.00	11/03/200	4,492.00	04/30/200	4,312.89	(179.11)	Short
KO	100.00	11/03/200	4,492.00	04/30/200	4,312.89	(179.11)	Short
KO	100.00	11/03/200	4,492.00	04/30/200	4,313.89	(178.11)	Short
KO	500.00	11/03/200	22,460.00	04/30/200	21,569.45	(890.55)	Short
KO	22.00	11/03/200	988.24	04/30/200	949.06	(39.18)	Short
KO	178.00	11/03/200	7,997.54	04/30/200	7,678.72	(318.82)	Short
KO	100.00	11/03/200	4,493.00	04/30/200	4,313.89	(179.11)	Short
KO	196.00	11/03/200	8,809.22	04/30/200	8,455.22	(354.00)	Short
KO	4.00	11/03/200	179.80	04/30/200	172.56	(7.24)	Short
KO	96.00	11/03/200	4,315.20	04/30/200	4,139.41	(175.79)	Short
KO	4.00	11/03/200	179.84	04/30/200	172.48	(7.36)	Short
KO	100.00	11/03/200	4,496.00	04/30/200	4,311.89	(184.11)	Short
KO	96.00	11/03/200	4,316.16	04/30/200	4,140.37	(175.79)	Short
KO	200.00	11/03/200	8,994.00	04/30/200	8,625.78	(368.22)	Short
KO	200.00	11/03/200	8,998.00	04/30/200	8,625.78	(372.22)	Short
KO	304.00	11/03/200	13,692.16	04/30/200	13,111.18	(580.98)	Short
KO	267.00	11/03/200	12,025.68	04/30/200	11,518.08	(507.60)	Short
KO	200.00	11/03/200	9,008.00	04/30/200	8,623.78	(384.22)	Short
KO	100.00	11/03/200	4,504.00	04/30/200	4,312.89	(191.11)	Short
KO	100.00	11/03/200	4,504.00	04/30/200	4,313.89	(190.11)	Short
KO	200.00	11/03/200	9,008.00	04/30/200	8,625.78	(382.22)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

KO	400.00	11/03/200	18,016.00	04/30/200	17,255.56	(760.44)	Short
KO	100.00	11/03/200	4,504.00	04/30/200	4,312.89	(191.11)	Short
KO	33.00	11/03/200	1,486.32	04/30/200	1,423.58	(62.74)	Short
KO	2,183.00	11/03/200	98,322.32	04/30/200	94,128.54	(4,193.78)	Short
KO	17.00	11/03/200	765.68	04/30/200	733.19	(32.49)	Short
KO	83.00	04/01/200	3,672.95	04/30/200	3,579.70	(93.25)	Short
KO Total	9,083.00		408,442.05		391,711.93	(16,730.26)	
MXXIX	32,565.28	12/30/200	424,000.00	02/05/200	272,895.58	(151,104.42)	Long
MXXIX	288.59	12/18/200	4,386.54	02/05/200	2,418.35	(1,968.19)	Long
MXXIX	295.10	12/17/200	5,161.34	02/05/200	2,472.94	(2,688.40)	Long
MXXIX	1,091.18	12/17/200	19,084.81	02/05/200	9,144.07	(9,940.74)	Long
MXXIX	122.80	12/15/200	1,116.23	02/05/200	1,029.04	(87.19)	Short
MXXIX Total	34,362.96		453,748.92		287,959.98	(165,788.94)	
NMANX	57,250.47	09/05/200	608,019.98	06/02/200	405,302.93	(202,717.05)	Long
NMANX Total	57,250.47		608,019.98		405,302.93	(202,717.05)	
NVS	168.00	10/31/200	8,547.00	02/09/200	7,104.77	(1,442.23)	Short
NVS	400.00	10/31/200	20,350.00	02/09/200	16,939.91	(3,410.09)	Short
NVS	600.00	10/31/200	30,525.00	02/09/200	25,409.86	(5,115.14)	Short
NVS	100.00	10/31/200	5,087.50	02/09/200	4,234.98	(852.52)	Short
NVS	200.00	10/31/200	10,175.00	02/09/200	8,469.95	(1,705.05)	Short
NVS	300.00	10/31/200	15,262.50	02/09/200	12,704.93	(2,557.57)	Short
NVS	100.00	10/31/200	5,087.50	02/09/200	4,234.98	(852.52)	Short
NVS	132.00	10/31/200	6,715.50	02/09/200	5,590.17	(1,125.33)	Short
NVS	400.00	10/31/200	20,347.96	02/09/200	16,939.91	(3,408.05)	Short
NVS	68.00	10/31/200	3,461.20	02/09/200	2,879.78	(581.42)	Short
NVS	500.00	10/31/200	25,450.00	02/09/200	21,174.88	(4,275.12)	Short
NVS	600.00	10/31/200	30,540.00	02/09/200	25,409.86	(5,130.14)	Short
NVS	232.00	10/31/200	11,808.80	02/09/200	9,825.15	(1,983.65)	Short
NVS	300.00	10/31/200	15,276.00	02/09/200	12,704.93	(2,571.07)	Short
NVS	68.00	10/31/200	3,460.52	02/09/200	2,879.78	(580.74)	Short
NVS	600.00	10/31/200	30,534.00	02/09/200	25,409.86	(5,124.14)	Short
NVS	84.00	10/31/200	4,274.76	02/09/200	3,557.38	(717.38)	Short
NVS	16.00	10/31/200	814.88	02/09/200	677.60	(137.28)	Short
NVS	200.00	10/31/200	10,186.00	02/09/200	8,469.95	(1,716.05)	Short
NVS	300.00	10/31/200	15,279.00	02/09/200	12,704.93	(2,574.07)	Short
NVS	84.00	10/31/200	4,278.12	02/09/200	3,557.38	(720.74)	Short
NVS	48.00	10/31/200	2,446.56	02/09/200	2,032.79	(413.77)	Short
NVS	2,000.00	10/31/200	101,940.00	02/09/200	84,699.53	(17,240.47)	Short
NVS	400.00	10/31/200	20,376.00	02/09/200	16,939.91	(3,436.09)	Short
NVS Total	7,900.00		402,223.80		334,553.17	(67,670.63)	
PIC	10,000.00	01/05/200	144,407.68	02/05/200	118,939.35	(25,468.33)	Short
PIC	3,000.00	01/05/200	43,322.30	02/05/200	35,609.80	(7,712.50)	Short
PIC Total	13,000.00		187,729.98		154,549.15	(33,180.83)	
PJP	200.00	11/03/200	3,157.44	04/30/200	2,761.94	(395.50)	Short
PJP	86.00	11/03/200	1,357.70	04/30/200	1,191.93	(165.77)	Short
PJP	25.00	11/03/200	394.68	04/30/200	346.24	(48.44)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,384.96	(193.75)	Short
PJP	1,389.00	11/03/200	21,928.41	04/30/200	19,237.16	(2,691.25)	Short

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 12

PJP	611.00	11/03/200	9,645.97	04/30/200	8,462.13	(1,183.84)	Short
PJP	200.00	11/03/200	3,157.44	04/30/200	2,767.93	(389.51)	Short
PJP	289.00	11/03/200	4,562.50	04/30/200	3,999.66	(562.84)	Short
PJP	1,100.00	11/03/200	17,365.91	04/30/200	15,234.61	(2,131.30)	Short
PJP	300.00	11/03/200	4,736.16	04/30/200	4,151.89	(584.26)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,383.96	(194.75)	Short
PJP	1,000.00	11/03/200	15,787.19	04/30/200	13,839.64	(1,947.55)	Short
PJP	2,000.00	11/03/200	31,574.38	04/30/200	27,679.29	(3,895.09)	Short
PJP	1,100.00	11/03/200	17,365.91	04/30/200	15,212.61	(2,153.30)	Short
PJP	500.00	11/03/200	7,893.60	04/30/200	6,914.82	(978.77)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,383.96	(194.75)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,383.96	(194.75)	Short
PJP	60.00	11/03/200	947.23	04/30/200	830.38	(116.85)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,383.96	(194.75)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,382.96	(195.75)	Short
PJP	1,000.00	11/03/200	15,787.19	04/30/200	13,829.64	(1,957.55)	Short
PJP	1,400.00	11/03/200	22,102.07	04/30/200	19,361.50	(2,740.57)	Short
PJP	740.00	11/03/200	11,682.52	04/30/200	10,226.54	(1,455.98)	Short
PJP	1,300.00	11/03/200	20,523.35	04/30/200	17,965.54	(2,557.81)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,382.96	(195.75)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,382.96	(195.75)	Short
PJP	800.00	11/03/200	12,629.75	04/30/200	11,063.80	(1,565.96)	Short
PJP	4,800.00	11/03/200	75,778.52	04/30/200	66,382.30	(9,396.23)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,382.96	(195.75)	Short
PJP	1,100.00	11/03/200	17,365.91	04/30/200	15,201.61	(2,164.30)	Short
PJP	1,620.00	11/03/200	25,575.25	04/30/200	22,387.82	(3,187.43)	Short
PJP	1,100.00	11/03/200	17,365.91	04/30/200	15,201.61	(2,164.30)	Short
PJP	100.00	11/03/200	1,578.72	04/30/200	1,381.96	(196.75)	Short
PJP	1,780.00	11/03/200	28,101.20	04/30/200	24,598.97	(3,502.23)	Short
PJP	100.00	01/05/200	1,633.98	04/30/200	1,381.96	(252.02)	Short
PJP	5,120.00	01/05/200	83,148.80	04/30/200	70,756.58	(12,392.22)	Short
PJP	980.00	01/05/200	15,915.20	04/30/200	13,543.25	(2,371.95)	Short
PJP Total	31,700.00		503,271.37		438,365.95	(64,905.32)	
PPA	11,900.00	11/03/200	169,760.03	08/10/200	178,489.99	8,729.96	Short
PPA	900.00	11/03/200	12,870.00	08/10/200	13,499.24	629.24	Short
PPA	500.00	11/03/200	7,150.00	08/10/200	7,499.58	349.58	Short
PPA	700.00	11/03/200	10,010.00	08/10/200	10,499.41	489.41	Short
PPA	1,000.00	11/03/200	14,300.00	08/10/200	14,999.16	699.16	Short
PPA	1,000.00	11/03/200	14,300.00	08/10/200	14,999.16	699.16	Short
PPA	103.31	12/31/200	1,443.36	08/10/200	1,549.52	106.16	Short
PPA	1,200.00	01/05/200	17,673.99	08/10/200	17,998.99	325.00	Short
PPA	4,596.69	01/05/200	67,708.82	08/10/200	68,946.52	1,237.70	Short
PPA	203.31	01/05/200	2,994.70	08/10/200	3,047.50	52.80	Short
PPA	82.69	06/30/200	1,162.24	08/10/200	1,239.53	77.29	Short
PPA Total	22,186.00		319,373.14		332,768.60	13,395.46	
PZD	100.00	08/29/200	2,899.05	09/14/200	2,322.95	(576.10)	Long
PZD	500.00	08/29/200	14,495.27	09/14/200	11,664.70	(2,830.57)	Long
PZD	350.00	08/29/200	10,146.69	09/14/200	8,165.29	(1,981.40)	Long
PZD	500.00	08/29/200	14,495.27	09/14/200	11,664.70	(2,830.57)	Long
PZD	380.00	08/29/200	11,016.41	09/14/200	8,865.17	(2,151.24)	Long
PZD	500.00	08/29/200	14,495.27	09/14/200	11,664.70	(2,830.57)	Long

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

PZD	152.00	08/29/200	4,406.56	09/14/200	3,523.92	(882.64)	Long
PZD	300.00	08/29/200	8,697.16	09/14/200	6,974.82	(1,722.34)	Long
PZD	300.00	08/29/200	8,697.16	09/14/200	6,974.82	(1,722.34)	Long
PZD	300.00	08/29/200	8,697.16	09/14/200	6,974.82	(1,722.34)	Long
PZD	300.00	08/29/200	8,697.16	09/14/200	6,974.82	(1,722.34)	Long
PZD	1,150.00	08/29/200	33,339.13	09/14/200	26,725.31	(6,613.81)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	1,000.00	08/29/200	28,990.55	09/14/200	23,239.40	(5,751.14)	Long
PZD	200.00	08/29/200	5,798.11	09/14/200	4,647.88	(1,150.23)	Long
PZD	900.00	08/29/200	26,091.49	09/14/200	20,915.46	(5,176.03)	Long
PZD	2,300.00	08/29/200	66,678.26	09/14/200	53,450.63	(13,227.63)	Long
PZD	68.00	08/29/200	1,971.36	09/14/200	1,580.28	(391.08)	Long
PZD	14.00	06/30/200	292.18	09/14/200	325.35	33.17	Short
PZD Total	18,314.00		530,819.19		425,809.62	(105,009.46)	
RYMFX	13,518.08	10/31/200	399,999.99	01/05/200	375,800.53	(24,199.46)	Short
RYMFX	21.95	11/28/200	640.20	01/05/200	610.12	(30.08)	Short
RYMFX	53.17	11/28/200	1,551.09	01/05/200	1,478.23	(72.86)	Short
RYMFX	211.50	11/28/200	6,169.50	01/05/200	5,879.72	(289.78)	Short
RYMFX	222.40	12/31/200	6,325.00	01/05/200	6,182.63	(142.37)	Short
RYMFX Total	14,027.10		414,685.78		389,951.23	(24,734.55)	
SMH	300.00	05/04/200	6,373.30	06/01/200	6,613.84	240.54	Short
SMH	100.00	05/04/200	2,124.43	06/01/200	2,207.94	83.51	Short
SMH	100.00	05/04/200	2,124.43	06/01/200	2,207.94	83.51	Short
SMH	1,800.00	05/04/200	38,239.82	06/01/200	39,747.48	1,507.66	Short
SMH	600.00	05/04/200	12,792.80	06/01/200	13,249.16	456.36	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	400.00	05/04/200	8,528.53	06/01/200	8,831.77	303.24	Short
SMH	400.00	05/04/200	8,528.53	06/01/200	8,831.77	303.24	Short
SMH	4,100.00	05/04/200	87,417.46	06/01/200	90,525.68	3,108.21	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	200.00	05/04/200	4,264.27	06/01/200	4,415.89	151.62	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	200.00	05/04/200	4,264.27	06/01/200	4,415.89	151.62	Short
SMH	600.00	05/04/200	12,792.80	06/01/200	13,247.66	454.86	Short
SMH	100.00	05/04/200	2,132.13	06/01/200	2,207.94	75.81	Short
SMH	200.00	05/04/200	4,264.27	06/01/200	4,415.89	151.62	Short
SMH Total	9,800.00		208,771.95		216,374.43	7,602.47	
STRA	300.00	10/31/200	66,540.30	01/05/200	62,546.65	(3,993.65)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

STRA	700.00	10/31/200	155,035.64	01/05/200	145,942.19	(9,093.45)	Short
STRA	100.00	10/31/200	22,147.95	01/05/200	20,849.88	(1,298.07)	Short
STRA	200.00	10/31/200	44,346.40	01/05/200	41,699.77	(2,646.63)	Short
STRA	100.00	10/31/200	22,173.20	01/05/200	20,849.88	(1,323.32)	Short
STRA	100.00	10/31/200	22,179.10	01/05/200	20,849.88	(1,329.22)	Short
STRA	100.00	10/31/200	22,187.00	01/05/200	20,849.88	(1,337.12)	Short
STRA	100.00	10/31/200	22,146.70	01/05/200	20,849.88	(1,296.82)	Short
STRA	100.00	10/31/200	22,156.70	01/05/200	20,849.88	(1,306.82)	Short
STRA Total	1,800.00		398,912.99		375,287.89	(23,625.10)	
UGA	1,200.00	06/02/200	39,089.59	07/23/200	38,905.13	(184.46)	Short
UGA	900.00	06/02/200	29,317.19	07/23/200	29,186.25	(130.94)	Short
UGA	200.00	06/02/200	6,512.00	07/23/200	6,485.83	(26.17)	Short
UGA Total	2,300.00		74,918.78		74,577.21	(341.57)	
VDC	2,100.00	12/16/200	121,284.99	08/10/200	127,535.39	6,250.40	Short
VDC	3,100.00	12/16/200	179,024.69	08/10/200	188,266.53	9,241.84	Short
VDC	75.00	12/16/200	4,331.24	08/10/200	4,554.63	223.39	Short
VDC Total	5,275.00		304,640.92		320,356.55	15,715.63	
VGT	200.00	05/04/200	8,155.99	06/01/200	8,427.49	271.50	Short
VGT	300.00	05/04/200	12,219.00	06/01/200	12,641.24	422.24	Short
VGT	200.00	05/04/200	8,146.00	06/01/200	8,427.49	281.49	Short
VGT	1,000.00	05/04/200	40,730.00	06/01/200	42,137.46	1,407.46	Short
VGT	500.00	05/04/200	20,365.00	06/01/200	21,068.73	703.73	Short
VGT	200.00	05/04/200	8,146.00	06/01/200	8,427.49	281.49	Short
VGT	100.00	05/04/200	4,073.00	06/01/200	4,213.75	140.75	Short
VGT	2,000.00	05/04/200	81,460.00	06/01/200	84,274.91	2,814.91	Short
VGT	1,900.00	05/04/200	77,387.00	06/01/200	80,061.17	2,674.17	Short
VGT	100.00	05/04/200	4,073.00	06/01/200	4,214.89	141.89	Short
VGT	200.00	05/04/200	8,146.00	06/01/200	8,429.78	283.78	Short
VGT Total	6,700.00		272,900.99		282,324.40	9,423.41	
VHT	2,200.00	01/06/200	100,126.77	05/04/200	94,235.81	(5,890.96)	Short
VHT	2,200.00	01/06/200	100,126.77	05/04/200	94,267.58	(5,859.20)	Short
VHT Total	4,400.00		200,253.54		188,503.39	(11,750.16)	
VIS	1,300.00	09/05/200	82,238.00	02/05/200	49,045.12	(33,192.88)	Short
VIS	2,300.00	09/05/200	145,496.18	02/05/200	86,772.13	(58,724.05)	Short
VIS	1,500.00	09/05/200	94,888.81	02/05/200	56,594.83	(38,293.98)	Short
VIS Total	5,100.00		322,622.99		192,412.08	(130,210.91)	
VNQ	9,633.00	08/18/200	593,017.35	02/05/200	285,317.88	(307,699.47)	Short
VNQ	117.00	08/18/200	7,202.64	02/05/200	3,466.69	(3,735.95)	Short
VNQ Total	9,750.00		600,219.99		288,784.57	(311,435.42)	
XBI	7,600.00	08/26/200	499,177.74	04/14/200	346,852.10	(152,325.64)	Short
XBI	200.00	08/26/200	13,136.26	04/14/200	9,125.79	(4,010.47)	Short
XBI	200.00	08/26/200	13,136.00	04/14/200	9,125.79	(4,010.21)	Short
XBI	25.00	04/01/200	1,162.00	04/14/200	1,140.72	(21.28)	Short
XBI Total	8,025.00		526,612.00		366,244.40	(160,367.60)	
XLG	2,200.00	09/08/200	212,130.32	08/10/200	168,065.69	(44,064.63)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

XLG	1,275.00	09/08/200	122,939.17	08/10/200	97,407.62	(25,531.54)	Short
XLG	33.16	03/31/200	2,070.63	08/10/200	2,533.51	462.88	Short
XLG	22.84	06/30/200	1,627.90	08/10/200	1,744.79	116.89	Short
XLG Total	3,531.00		338,768.02		269,751.61	(69,016.40)	
XLK	200.00	09/08/200	4,418.14	06/01/200	3,619.92	(798.22)	Short
XLK	100.00	09/08/200	2,209.07	06/01/200	1,814.95	(394.12)	Short
XLK	200.00	09/08/200	4,418.14	06/01/200	3,629.91	(788.23)	Short
XLK	200.00	09/08/200	4,418.14	06/01/200	3,629.91	(788.23)	Short
XLK	5,200.00	09/08/200	114,871.57	06/01/200	94,377.58	(20,494.00)	Short
XLK	3,378.00	09/08/200	74,622.34	06/01/200	61,309.13	(13,313.21)	Short
XLK	500.00	09/08/200	11,045.34	06/01/200	9,074.77	(1,970.58)	Short
XLK	244.00	09/08/200	5,390.13	06/01/200	4,428.49	(961.64)	Short
XLK	200.00	09/08/200	4,418.14	06/01/200	3,629.91	(788.23)	Short
XLK	4,328.00	09/08/200	95,608.49	06/01/200	78,551.18	(17,057.31)	Short
XLK	72.00	04/01/200	1,121.01	06/01/200	1,306.77	185.76	Short
XLK Total	14,622.00		322,540.51		265,372.52	(57,168.01)	
XLP	200.00	08/26/200	5,636.67	05/04/200	4,457.90	(1,178.77)	Short
XLP	600.00	08/26/200	16,910.00	05/04/200	13,403.66	(3,506.34)	Short
XLP	250.00	08/26/200	7,045.83	05/04/200	5,584.86	(1,460.98)	Short
XLP	100.00	08/26/200	2,818.33	05/04/200	2,233.94	(584.39)	Short
XLP	1,850.00	08/26/200	52,139.16	05/04/200	41,327.94	(10,811.22)	Short
XLP	1,300.00	08/26/200	36,632.70	05/04/200	29,041.25	(7,591.45)	Short
XLP	215.00	08/26/200	6,060.64	05/04/200	4,802.98	(1,257.66)	Short
XLP	600.00	08/26/200	16,913.40	05/04/200	13,403.66	(3,509.74)	Short
XLP	400.00	08/26/200	11,275.60	05/04/200	8,935.77	(2,339.83)	Short
XLP	300.00	08/26/200	8,456.70	05/04/200	6,701.83	(1,754.87)	Short
XLP	100.00	08/26/200	2,818.90	05/04/200	2,233.94	(584.96)	Short
XLP	3,000.00	08/26/200	84,567.00	05/04/200	67,018.28	(17,548.72)	Short
XLP	100.00	08/26/200	2,818.90	05/04/200	2,233.94	(584.96)	Short
XLP	200.00	08/26/200	5,637.80	05/04/200	4,467.89	(1,169.91)	Short
XLP	185.00	08/26/200	5,214.96	05/04/200	4,132.79	(1,082.17)	Short
XLP	100.00	08/26/200	2,818.90	05/04/200	2,233.94	(584.96)	Short
XLP	100.00	08/26/200	2,818.90	05/04/200	2,233.94	(584.96)	Short
XLP	350.00	08/26/200	9,866.15	05/04/200	7,818.80	(2,047.35)	Short
XLP	50.00	08/26/200	1,409.45	05/04/200	1,116.97	(292.48)	Short
XLP	50.00	08/26/200	1,409.50	05/04/200	1,116.97	(292.53)	Short
XLP	300.00	08/26/200	8,457.00	05/04/200	6,701.83	(1,755.17)	Short
XLP	100.00	08/26/200	2,819.00	05/04/200	2,233.94	(585.06)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Capital Gains & Losses

Schedule D - 12

XLP	400.00	08/26/200	11,276.00	05/04/200	8,935.77	(2,340.23)	Short
XLP	100.00	08/26/200	2,819.00	05/04/200	2,233.94	(585.06)	Short
XLP	100.00	08/26/200	2,819.00	05/04/200	2,233.94	(585.06)	Short
XLP	100.00	08/26/200	2,819.00	05/04/200	2,233.94	(585.06)	Short
XLP	216.00	08/26/200	6,089.04	05/04/200	4,825.32	(1,263.72)	Short
XLP	400.00	08/26/200	11,276.00	05/04/200	8,935.77	(2,340.23)	Short
XLP	100.00	08/26/200	2,819.00	05/04/200	2,233.94	(585.06)	Short
XLP	234.00	08/26/200	6,596.46	05/04/200	5,227.43	(1,369.03)	Short
XLP	6,510.00	08/26/200	183,516.90	05/04/200	145,429.66	(38,087.24)	Short
XLP	100.00	08/26/200	2,819.00	05/04/200	2,233.94	(585.06)	Short
XLP	190.00	08/26/200	5,356.10	05/04/200	4,244.49	(1,111.61)	Short
XLP	110.00	04/01/200	2,309.89	05/04/200	2,457.34	147.45	Short
XLP Total	19,010.00		535,060.88		424,662.50	(110,398.39)	

XLU	100.00	10/31/200	2,976.00	05/04/200	2,647.94	(328.06)	Short
XLU	100.00	10/31/200	2,976.00	05/04/200	2,657.93	(318.07)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	200.00	10/31/200	5,953.66	05/04/200	5,315.86	(637.80)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.83	05/04/200	2,657.93	(318.90)	Short
XLU	100.00	10/31/200	2,976.00	05/04/200	2,657.93	(318.07)	Short
XLU	100.00	10/31/200	2,976.00	05/04/200	2,657.93	(318.07)	Short
XLU	100.00	10/31/200	2,971.00	05/04/200	2,657.93	(313.07)	Short
XLU	100.00	10/31/200	2,971.00	05/04/200	2,657.93	(313.07)	Short
XLU	1,100.00	10/31/200	32,681.00	05/04/200	29,237.25	(3,443.75)	Short
XLU	500.00	10/31/200	14,855.00	05/04/200	13,289.66	(1,565.34)	Short
XLU	100.00	10/31/200	2,971.00	05/04/200	2,657.93	(313.07)	Short
XLU	500.00	10/31/200	14,855.00	05/04/200	13,289.66	(1,565.34)	Short
XLU	67.00	10/31/200	1,990.57	05/04/200	1,780.81	(209.76)	Short
XLU	33.00	10/31/200	980.43	05/04/200	877.12	(103.31)	Short
XLU	67.00	10/31/200	1,990.57	05/04/200	1,780.81	(209.76)	Short
XLU	100.00	10/31/200	2,971.00	05/04/200	2,657.93	(313.07)	Short
XLU	100.00	10/31/200	2,971.00	05/04/200	2,657.93	(313.07)	Short
XLU	500.00	10/31/200	14,855.00	05/04/200	13,289.66	(1,565.34)	Short
XLU	100.00	10/31/200	2,971.00	05/04/200	2,657.93	(313.07)	Short
XLU	33.00	10/31/200	980.43	05/04/200	877.12	(103.31)	Short
XLU	67.00	10/31/200	1,990.57	05/04/200	1,780.81	(209.76)	Short
XLU	300.00	10/31/200	8,913.00	05/04/200	7,973.80	(939.20)	Short
XLU	633.00	10/31/200	18,806.43	05/04/200	16,824.71	(1,981.72)	Short
XLU	1,500.00	10/31/200	44,565.00	05/04/200	39,868.98	(4,696.02)	Short
XLU	6,000.00	11/03/200	174,066.99	05/04/200	159,475.90	(14,591.09)	Short
XLU	148.00	04/01/200	3,812.42	05/04/200	3,933.74	121.32	Short
XLU Total	13,748.00		403,765.37		365,402.43	(38,362.94)	

Grand Total	551,910.66		16,095,123.20		12,712,327.49	(3,382,795.76)	
--------------------	-------------------	--	----------------------	--	----------------------	-----------------------	--

February 22, 2010



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 13

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21881767	Barclays Bank PLC ADR	01/18/2008	\$3,548.48	07/20/2009	100.00	\$2,085.94		\$-1,462.54	\$-1,462.54
21881767	Ericsson Tel ADR	11/08/2007	\$2,548.74	07/23/2009	170.00	\$1,772.13		\$-776.61	\$-776.61
21881767	Ericsson Tel ADR	11/28/2007	\$119.13	07/23/2009	10.00	\$104.25		\$-14.88	\$-14.88
			\$2,667.87		180.00	\$1,876.38		\$-791.49	\$-791.49
21881767	France Telecom Sa Ord	06/27/2007	\$6.76	06/30/2009	0.25	\$5.58		\$-1.18	\$-1.18
21881767	HSBC Holdings PLC ADR	02/14/2007	\$5,409.71	11/09/2009	60.00	\$3,462.42		\$-1,947.29	\$-1,947.29
21881767	HSBC Holdings PLC ADR	02/14/2007	\$793.56	11/16/2009	8.80	\$564.59		\$-228.97	\$-228.97
21881767	HSBC Holdings PLC ADR	05/10/2007	\$774.44	11/16/2009	8.33	\$534.12		\$-240.32	\$-240.32
21881767	HSBC Holdings PLC ADR	07/05/2007	\$350.16	11/16/2009	3.80	\$243.96		\$-106.20	\$-106.20
21881767	HSBC Holdings PLC ADR	10/04/2007	\$391.91	11/16/2009	4.02	\$257.77		\$-134.14	\$-134.14
21881767	HSBC Holdings PLC ADR	01/16/2008	\$297.84	11/16/2009	4.00	\$256.59		\$-41.25	\$-41.25
21881767	HSBC Holdings PLC ADR	05/07/2008	\$860.41	11/16/2009	10.05	\$644.70		\$-215.71	\$-215.71
21881767	HSBC Holdings PLC ADR	03/31/2009	\$757.99	11/16/2009	41.00	\$2,630.03	\$1,872.04		\$1,872.04
			\$4,226.31		80.00	\$5,131.76	\$1,872.04	\$-966.59	\$905.45
			\$9,636.02		140.00	\$8,594.18	\$1,872.04	\$-2,913.88	\$-1,041.84
21881767	Infineon Technologies ADR	01/20/2006	\$7,258.00	08/24/2009	760.00	\$3,659.83		\$-3,598.17	\$-3,598.17
21881767	Infineon Technologies ADR	01/20/2006	\$3,348.00	09/04/2009	560.00	\$2,985.95		\$-2,362.05	\$-2,362.05
21881767	Infineon Technologies ADR	01/20/2006	\$2,387.50	09/09/2009	250.00	\$1,376.99		\$-1,010.51	\$-1,010.51
21881767	Infineon Technologies ADR	08/17/2009	\$768.39	09/09/2009	250.00	\$1,376.98	\$608.59		\$608.59
			\$3,155.89		500.00	\$2,753.97	\$608.59	\$-1,010.51	\$-401.92

February 22, 2010

Page 2

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21881767	Infineon Technologies ADR	08/17/2009	\$1,370.80	09/23/2009	446.00	\$2,472.51	\$1,101.71		\$1,101.71
			\$17,132.69		2,266.00	\$11,872.26	\$1,710.30	\$-6,970.73	\$-5,260.43
21881767	KT Corporation ADR	03/06/2007	\$2,782.80	03/31/2009	120.00	\$1,661.73		\$-1,121.07	\$-1,121.07
21881767	Nortel Networks Cp New	07/20/2005	\$11,969.10	01/21/2009	429.00	\$34.66		\$-11,934.44	\$-11,934.44
21881767	Nortel Networks Cp New	03/17/2006	\$16,266.90	01/21/2009	559.00	\$45.16		\$-16,221.74	\$-16,221.74
21881767	Nortel Networks Cp New	01/30/2007	\$9,460.47	01/21/2009	350.00	\$28.28		\$-9,432.19	\$-9,432.19
21881767	Nortel Networks Cp New	07/11/2007	\$8,333.64	01/21/2009	360.00	\$29.09		\$-8,304.55	\$-8,304.55
			\$46,030.11		1,698.00	\$137.19		\$-45,892.92	\$-45,892.92
21881767	Telmex Internacional S.A.B. de C.	05/21/2004	\$1,021.59	05/29/2009	140.00	\$1,633.75		\$612.16	\$612.16
21881767	Telmex Internacional S.A.B. de C.	06/04/2004	\$535.06	05/29/2009	70.00	\$816.88		\$281.82	\$281.82
			\$1,556.65		210.00	\$2,450.63		\$893.98	\$893.98
21881767	Telmex Internacional S.A.B. de C.	06/04/2004	\$1,528.73	07/15/2009	200.00	\$2,442.51		\$913.78	\$913.78
21881767	Telmex Internacional S.A.B. de C.	06/04/2004	\$1,299.42	09/09/2009	170.00	\$2,328.94		\$1,029.52	\$1,029.52
			\$4,384.80		580.00	\$7,222.08		\$2,837.28	\$2,837.28
21881767	Thomson ADR	07/07/2006	\$8,301.68	07/17/2009	510.00	\$435.84		\$-7,865.84	\$-7,865.84
21881767	Thomson ADR	07/10/2006	\$10,690.75	07/17/2009	660.00	\$364.02		\$-10,326.73	\$-10,326.73
21881767	Thomson ADR	01/30/2007	\$13,884.45	07/17/2009	730.00	\$623.83		\$-13,260.62	\$-13,260.62
			\$32,876.88		1,900.00	\$1,623.69		\$-31,253.19	\$-31,253.19
21881767	TNT NV ADR	10/27/2008	\$15.05	04/28/2009	0.80	\$13.83	\$-1.22		\$-1.22
21881767	TNT NV ADR	10/27/2008	\$0.64	08/26/2009	0.03	\$0.85	\$0.21		\$0.21
			\$15.69		0.84	\$14.68	\$-1.01		\$-1.01

February 22, 2010

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 13

Page 3

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21881767	Umcredito Ital	07/23/2008	\$3.29	05/21/2009	0.52	\$1.31	\$-1.98		\$-1.98
21881767	Wohlers Kharver Spon ADR	06/04/2004	\$4.29	05/11/2009	0.24	\$4.53		\$0.24	\$0.24
Total Short Term Gains							\$6,498.51	\$3,572.35	\$10,070.86
Total Long Term Gains							\$28,650.48	\$17,569.48	\$46,219.96
Total (Sales)							\$33,099.55	\$21,141.83	\$54,241.38
Total Gains							\$39,598.06	\$18,711.23	\$58,309.29

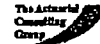
DISCLAIMERS

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sale of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

X-9/13 A

February 22, 2010



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 14

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
12987615	Schwab Value Advantage	11/18/2008	\$500,000.00	03/19/2009	500,000.00	\$500,000.00	\$0.00		\$0.00
12987615	Schwab Value Advantage	12/31/2008	\$885.00	03/19/2009	885.00	\$885.00	\$0.00		\$0.00
12987615	Schwab Value Advantage	01/15/2009	\$240.88	03/19/2009	240.88	\$240.88	\$0.00		\$0.00
12987615	Schwab Value Advantage	02/17/2009	\$360.91	03/19/2009	360.91	\$360.91	\$0.00		\$0.00
12987615	Schwab Value Advantage	03/16/2009	\$184.24	03/19/2009	184.24	\$184.24	\$0.00		\$0.00
			\$501,671.03		501,671.03	\$501,671.03	\$0.00		\$0.00
Short Term Gains									
						\$501,671.03	\$0.00		\$501,671.03
Total Long Gains									
							\$0.00		\$0.00
Total Gains (Sales)									
						\$501,671.03	\$0.00		\$501,671.03
Total Gains									
						\$501,671.03	\$0.00		\$501,671.03

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sale of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

February 22, 2010


 The Accountant Consulting Group

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 15

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
43926731	Janus Perkins Mid Cap Value Fun	06/03/2008	\$289,542.90	05/22/2009	12,523.48	\$200,000.00	\$-89,542.90		\$-89,542.90
43926731	Keeley Small Cap Value	04/03/2008	\$299,300.00	03/18/2009	10,935.33	\$142,049.95	\$-157,250.05		\$-157,250.05
43926731	Keeley Small Cap Value	05/06/2008	\$17,760.62	03/18/2009	612.01	\$7,950.05	\$-9,810.57		\$-9,810.57
			\$317,060.62		11,547.34	\$150,000.00	\$-167,060.62		\$-167,060.62
43926731	Pioneer Cullen Value	04/17/2008	\$173,900.00	03/18/2009	8,443.42	\$101,810.72	\$-72,089.28		\$-72,089.28
43926731	Pioneer Cullen Value	04/25/2008	\$342,156.38	03/18/2009	16,432.20	\$198,139.33	\$-144,017.05		\$-144,017.05
			\$516,056.38		24,875.62	\$299,950.05	\$-216,106.33		\$-216,106.33
43926731	Pioneer Cullen Value	04/25/2008	\$107,843.62	07/16/2009	5,179.23	\$75,078.05		\$-32,765.57	\$-32,765.57
43926731	Pioneer Cullen Value	12/09/2008	\$101,867.79	07/16/2009	7,234.56	\$104,872.00	\$3,004.21		\$3,004.21
			\$209,711.41		12,413.79	\$179,950.05	\$3,004.21	\$-32,765.57	\$-29,761.36
			\$725,767.79		37,289.42	\$479,900.10	\$-213,102.12	\$-32,765.57	\$-245,867.69
Short-Term Capital Gains									
			\$107,843.62			\$75,078.05	\$-32,765.57		\$-32,765.57
Total Long-Term Capital Gains									
			\$101,867.79			\$104,872.00	\$3,004.21		\$3,004.21
Net Capital Gains									
			\$209,711.41			\$179,950.05	\$-29,761.36		\$-29,761.36

February 22, 2010

Page 2

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sell of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

February 22, 2010



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 16

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
71392638	Lazard Emerging Markets	05/03/2006	\$208,710.11	03/19/2009	9,803.92	\$99,950.05		\$-108,760.06	\$-108,760.06
71392638	Oppenheimer International	05/02/2006	\$400,000.00	03/19/2009	15,238.10	\$149,942.86		\$-250,057.14	\$-250,057.14
71392638	Oppenheimer International	12/04/2006	\$2,456.23	03/19/2009	92.55	\$910.67		\$-1,545.56	\$-1,545.56
71392638	Oppenheimer International	12/04/2006	\$2,666.67	03/19/2009	100.48	\$988.69		\$-1,677.98	\$-1,677.98
71392638	Oppenheimer International	12/04/2006	\$4,580.27	03/19/2009	172.58	\$1,698.19		\$-2,882.08	\$-2,882.08
71392638	Oppenheimer International	01/29/2007	\$105,992.83	03/19/2009	3,975.73	\$39,121.13		\$-66,871.70	\$-66,871.70
71392638	Oppenheimer International	03/13/2007	\$15,000.00	03/19/2009	558.87	\$5,499.25		\$-9,500.75	\$-9,500.75
71392638	Oppenheimer International	06/13/2007	\$337,394.12	03/19/2009	10,349.51	\$101,839.21		\$-235,554.91	\$-235,554.91
			\$868,090.12		30,487.81	\$300,000.00		\$-568,090.12	\$-568,090.12
71392638	Thornburg International Value Fu	02/14/2008	\$260,831.36	03/19/2009	8,782.20	\$150,000.00		\$-110,831.36	\$-110,831.36
	Short Term Gains								
	Total Long Gains					\$549,950.05		\$-787,681.54	\$-237,731.49
	Total (Loss)					\$549,950.05		\$-787,681.54	\$-237,731.49
	Total Gains							\$-787,681.54	\$-237,731.49

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sale of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

February 22, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 17

The Acton
Counseling
Group

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Allergan Inc	02/02/2005	\$2,246.92	02/19/2009	58.00	\$2,378.26		\$131.34	\$131.34
21785746	Allergan Inc	02/02/2005	\$7,128.16	02/23/2009	184.00	\$7,383.48		\$255.32	\$255.32
21785746	Allergan Inc	02/02/2005	\$3,176.68	03/18/2009	82.00	\$3,388.22		\$211.54	\$211.54
21785746	Allergan Inc	02/02/2005	\$4,145.18	05/01/2009	107.00	\$4,792.52		\$647.34	\$647.34
			\$16,696.94		431.00	\$17,942.48		\$1,245.54	\$1,245.54
21785746	Amazon Com Inc	04/24/2008	\$4,194.43	03/18/2009	54.00	\$3,899.05	\$-295.38		\$-295.38
21785746	Amazon Com Inc	05/22/2008	\$12,279.10	03/18/2009	155.00	\$11,191.70	\$-1,087.40		\$-1,087.40
21785746	Amazon Com Inc	10/10/2008	\$6,937.41	03/18/2009	129.00	\$9,314.40	\$2,376.99		\$2,376.99
			\$23,410.94		338.00	\$24,405.15	\$994.21		\$994.21
21785746	Amazon Com Inc	10/10/2008	\$4,947.62	12/11/2009	92.00	\$12,338.81		\$7,391.19	\$7,391.19
			\$28,358.56		430.00	\$36,743.96	\$994.21	\$7,391.19	\$8,385.40
21785746	American Express Company	09/07/2005	\$1,052.33	01/26/2009	21.00	\$335.22		\$-717.11	\$-717.11
21785746	American Express Company	09/29/2005	\$6,734.14	01/26/2009	136.00	\$2,170.95		\$-4,563.19	\$-4,563.19
			\$7,786.47		157.00	\$2,506.17		\$-5,280.30	\$-5,280.30
21785746	American Express Company	09/29/2005	\$1,683.53	02/19/2009	34.00	\$445.57		\$-1,237.96	\$-1,237.96
21785746	American Express Company	10/30/2008	\$8,764.16	02/19/2009	337.00	\$4,416.39	\$-4,347.77		\$-4,347.77
21785746	American Express Company	12/18/2008	\$2,435.62	02/19/2009	122.00	\$1,598.81	\$-836.81		\$-836.81
			\$12,883.31		493.00	\$6,460.77	\$-5,184.58	\$-1,237.96	\$-6,422.54
			\$20,669.78		650.00	\$8,966.94	\$-5,184.58	\$-6,518.26	\$-11,702.84

February 22, 2010

Page 2

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Apple Computer	08/03/2005	\$4,005.61	03/18/2009	93.00	\$9,469.40		\$5,463.79	\$5,463.79
21785746	Apple Computer	12/05/2006	\$10,057.08	03/18/2009	110.00	\$11,200.35		\$1,143.27	\$1,143.27
			\$14,062.69		203.00	\$20,669.75		\$6,607.06	\$6,607.06
21785746	Apple Computer	12/05/2006	\$1,828.56	08/17/2009	20.00	\$3,224.75		\$1,396.19	\$1,396.19
21785746	Apple Computer	12/05/2006	\$1,737.13	12/23/2009	19.00	\$3,832.79		\$2,095.66	\$2,095.66
			\$17,628.38		242.00	\$27,727.29		\$10,098.91	\$10,098.91
21785746	AT&T	08/24/2007	\$14,617.88	03/18/2009	362.00	\$9,245.78		\$-5,372.10	\$-5,372.10
21785746	AT&T	08/24/2007	\$8,560.75	06/19/2009	212.00	\$5,078.04		\$-3,482.71	\$-3,482.71
21785746	AT&T	08/24/2007	\$2,463.24	06/24/2009	61.00	\$1,500.24		\$-963.00	\$-963.00
21785746	AT&T	10/30/2007	\$4,223.42	06/24/2009	102.00	\$2,508.61		\$-1,714.81	\$-1,714.81
21785746	AT&T	12/11/2007	\$1,679.95	06/24/2009	42.00	\$1,032.95		\$-647.00	\$-647.00
			\$8,366.61		205.00	\$5,041.80		\$-3,324.81	\$-3,324.81
			\$31,545.24		779.00	\$19,365.62		\$-12,179.62	\$-12,179.62
21785746	Auto Data Processing	03/04/2009	\$6,692.11	03/18/2009	195.00	\$7,189.80	\$497.69		\$497.69
21785746	Becton Dickinson & Co	02/07/2008	\$879.99	03/18/2009	10.00	\$656.94		\$-223.05	\$-223.05
21785746	Becton Dickinson & Co	10/30/2008	\$11,957.00	03/18/2009	179.00	\$11,759.16	\$-197.84		\$-197.84
			\$12,836.99		189.00	\$12,416.10	\$-197.84	\$-223.05	\$-420.89
21785746	Becton Dickinson & Co	10/30/2008	\$9,685.84	08/17/2009	145.00	\$9,699.70	\$13.86		\$13.86
21785746	Becton Dickinson & Co	10/30/2008	\$4,876.32	10/06/2009	73.00	\$4,924.43	\$48.11		\$48.11

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 17

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Beckon Dickinson & Co	05/01/2009	\$2,807.56	10/06/2009	46.00	\$3,103.06	\$295.50		\$295.50
			\$7,683.88		119.00	\$8,027.49	\$343.61		\$343.61
			\$30,206.71		453.00	\$30,143.29	\$159.63	\$-223.05	\$-63.42
21785746	Boeing Co	07/16/2007	\$3,851.25	03/02/2009	38.00	\$1,121.09		\$-2,730.16	\$-2,730.16
21785746	Boeing Co	08/15/2007	\$2,314.79	03/02/2009	24.00	\$708.05		\$-1,606.74	\$-1,606.74
			\$6,166.04		62.00	\$1,829.14		\$-4,336.90	\$-4,336.90
21785746	Boeing Co	08/15/2007	\$9,837.85	03/18/2009	102.00	\$3,439.62		\$-6,398.23	\$-6,398.23
21785746	Boeing Co	08/15/2007	\$13,406.48	04/01/2009	139.00	\$4,892.10		\$-8,514.38	\$-8,514.38
			\$29,410.37		303.00	\$10,160.86		\$-19,249.51	\$-19,249.51
21785746	Borg Warner Automotive	05/06/2008	\$4,732.97	03/18/2009	91.00	\$1,814.80	\$-2,918.17		\$-2,918.17
21785746	Borg Warner Automotive	05/22/2008	\$16,896.22	03/18/2009	327.00	\$6,521.32	\$-10,374.90		\$-10,374.90
			\$21,629.19		418.00	\$8,336.12	\$-13,293.07		\$-13,293.07
21785746	Caterpillar Inc	08/10/2005	\$7,632.49	03/02/2009	139.00	\$3,097.23		\$-4,535.26	\$-4,535.26
21785746	Caterpillar Inc	08/10/2005	\$7,742.31	03/18/2009	141.00	\$3,815.57		\$-3,926.74	\$-3,926.74
			\$15,374.80		280.00	\$6,912.80		\$-8,462.00	\$-8,462.00
21785746	Charles Schwab Corporation	11/05/2008	\$10,831.12	03/18/2009	534.00	\$7,684.74	\$-3,146.38		\$-3,146.38
21785746	Chicago Mercantile Exchange	02/02/2005	\$3,501.00	01/07/2009	18.00	\$3,611.36		\$110.36	\$110.36
21785746	Chicago Mercantile Exchange	02/02/2005	\$4,473.50	02/03/2009	23.00	\$4,002.19		\$-471.31	\$-471.31

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Chicago Mercantile Exchange	02/02/2005	\$4,473.50	02/19/2009	23.00	\$4,179.87		\$-293.63	\$-293.63
			\$12,448.00		64.00	\$11,793.42		\$-654.58	\$-654.58
21785746	Cisco Systems Inc	10/31/2008	\$8,587.79	03/18/2009	482.00	\$7,987.17	\$-600.62		\$-600.62
21785746	DaimlerChrysler AG	08/15/2007	\$3,287.49	02/24/2009	39.00	\$945.17		\$-2,342.32	\$-2,342.32
21785746	DaimlerChrysler AG	12/11/2007	\$7,467.43	02/24/2009	74.00	\$1,793.42		\$-5,674.01	\$-5,674.01
21785746	DaimlerChrysler AG	02/01/2008	\$11,262.80	02/24/2009	142.00	\$3,441.42		\$-7,821.38	\$-7,821.38
			\$22,017.72		255.00	\$6,180.01		\$-15,837.71	\$-15,837.71
21785746	Ecolab Inc	12/11/2007	\$3,786.59	03/18/2009	75.00	\$2,468.39		\$-1,318.20	\$-1,318.20
21785746	Ecolab Inc	02/27/2008	\$10,915.38	03/18/2009	229.00	\$7,536.80		\$-3,378.58	\$-3,378.58
			\$14,701.97		304.00	\$10,005.19		\$-4,696.78	\$-4,696.78
21785746	Emerson Electric Co	12/18/2008	\$8,514.67	03/18/2009	237.00	\$6,536.66	\$-1,978.01		\$-1,978.01
21785746	Expeditors International of Washi	02/02/2005	\$7,269.25	03/02/2009	257.00	\$6,593.22		\$-676.03	\$-676.03
21785746	Expeditors International of Washi	02/02/2005	\$7,127.82	03/18/2009	252.00	\$7,220.00		\$92.18	\$92.18
21785746	Expeditors International of Washi	02/02/2005	\$4,412.46	08/17/2009	156.00	\$4,892.51		\$480.05	\$480.05
			\$18,809.53		665.00	\$18,705.73		\$-103.80	\$-103.80
21785746	General Electric Company	08/10/2005	\$7,275.84	03/18/2009	212.00	\$2,147.76		\$-5,128.08	\$-5,128.08
21785746	General Electric Company	12/08/2005	\$13,493.80	03/18/2009	380.00	\$3,849.76		\$-9,644.04	\$-9,644.04
21785746	General Electric Company	08/15/2007	\$5,366.40	03/18/2009	143.00	\$1,448.72		\$-3,917.68	\$-3,917.68
21785746	General Electric Company	12/11/2007	\$740.93	03/18/2009	20.00	\$202.62		\$-538.31	\$-538.31
			\$26,876.97		755.00	\$7,648.86		\$-19,228.11	\$-19,228.11
21785746	General Electric Company	12/11/2007	\$9,446.91	06/19/2009	255.00	\$3,070.11		\$-6,376.80	\$-6,376.80

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 17

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	General Electric Company	10/30/2008	\$172.26	06/19/2009	9.00	\$108.36	\$-63.90		\$-63.90
			\$9,619.17		264.00	\$3,178.47	\$-63.90	\$-6,376.80	\$-6,440.70
21785746	General Electric Company	10/30/2008	\$3,464.30	07/07/2009	181.00	\$2,047.05	\$-1,417.25		\$-1,417.25
21785746	General Electric Company	10/30/2008	\$8,230.12	07/20/2009	430.00	\$5,013.67	\$-3,216.45		\$-3,216.45
21785746	General Electric Company	03/19/2009	\$2,728.62	07/20/2009	213.00	\$2,483.51	\$254.89		\$254.89
			\$10,458.74		643.00	\$7,497.18	\$-2,961.56		\$-2,961.56
			\$50,419.18		1,843.00	\$20,371.56	\$-4,442.71	\$-25,604.91	\$-30,047.62
21785746	Gilead Sciences Inc	05/03/2007	\$5,243.30	03/18/2009	126.00	\$5,681.44		\$438.14	\$438.14
21785746	Gilead Sciences Inc	12/05/2007	\$13,562.18	03/18/2009	295.00	\$13,301.76		\$-260.42	\$-260.42
			\$18,805.48		421.00	\$18,983.20		\$177.72	\$177.72
21785746	Gilead Sciences Inc	12/05/2007	\$1,057.39	08/17/2009	23.00	\$1,019.38		\$-38.01	\$-38.01
21785746	Gilead Sciences Inc	12/05/2007	\$5,654.74	09/17/2009	123.00	\$5,630.80		\$-23.94	\$-23.94
21785746	Gilead Sciences Inc	12/05/2007	\$5,149.03	10/08/2009	112.00	\$5,070.68		\$-78.35	\$-78.35
21785746	Gilead Sciences Inc	12/05/2007	\$11,355.46	12/23/2009	247.00	\$10,616.84		\$-738.62	\$-738.62
			\$42,022.10		926.00	\$41,320.90		\$-701.20	\$-701.20
21785746	Google Inc Class A	12/05/2007	\$31,723.61	03/18/2009	46.00	\$15,413.13		\$-16,310.48	\$-16,310.48
21785746	Hewlett-Packard Company	02/06/2009	\$3,526.52	03/18/2009	98.00	\$2,870.40	\$-656.12		\$-656.12
21785746	Hewlett-Packard Company	02/06/2009	\$4,750.01	07/13/2009	132.00	\$4,909.49	\$159.48		\$159.48
			\$8,276.53		230.00	\$7,779.89	\$-496.64		\$-496.64

46

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Intel Corporation	10/08/2009	\$5,620.89	12/16/2009	283.00	\$5,495.71	\$-125.18		\$-125.18
21785746	International Business Machines	03/04/2009	\$6,461.00	03/18/2009	71.00	\$6,459.54	\$-1.46		\$-1.46
21785746	Jacobs Engineering Group	04/12/2006	\$1,079.65	02/19/2009	25.00	\$897.61		\$-182.04	\$-182.04
21785746	Jacobs Engineering Group	04/12/2006	\$7,730.30	03/02/2009	179.00	\$5,571.85		\$-2,158.45	\$-2,158.45
21785746	Jacobs Engineering Group	04/12/2006	\$1,943.37	03/09/2009	45.00	\$1,516.68		\$-426.69	\$-426.69
21785746	Jacobs Engineering Group	04/12/2006	\$7,298.44	03/18/2009	169.00	\$6,904.79		\$-393.65	\$-393.65
			\$18,051.76		418.00	\$14,890.93		\$-3,160.83	\$-3,160.83
21785746	Johnson Controls	08/15/2007	\$18,377.51	03/02/2009	493.00	\$5,284.63		\$-13,092.88	\$-13,092.88
21785746	Johnson Controls	08/15/2007	\$335.49	03/18/2009	9.00	\$91.89		\$-243.60	\$-243.60
21785746	Johnson Controls	09/04/2007	\$3,445.01	03/18/2009	91.00	\$929.10		\$-2,515.91	\$-2,515.91
			\$3,780.50		100.00	\$1,020.99		\$-2,759.51	\$-2,759.51
21785746	Johnson Controls	09/04/2007	\$4,883.58	03/18/2009	129.00	\$1,316.05		\$-3,567.53	\$-3,567.53
21785746	Johnson Controls	09/04/2007	\$5,640.73	03/18/2009	149.00	\$1,520.09		\$-4,120.64	\$-4,120.64
21785746	Johnson Controls	12/05/2007	\$9,152.36	03/18/2009	251.00	\$2,560.68		\$-6,591.68	\$-6,591.68
			\$14,793.09		400.00	\$4,080.77		\$-10,712.32	\$-10,712.32
			\$41,834.68		1,122.00	\$11,702.44		\$-30,132.24	\$-30,132.24
21785746	Paccar Inc	07/16/2007	\$9,813.48	03/02/2009	156.00	\$3,595.07		\$-6,218.41	\$-6,218.41
21785746	Paccar Inc	07/16/2007	\$4,592.21	03/18/2009	73.00	\$1,885.57		\$-2,706.64	\$-2,706.64
21785746	Paccar Inc	07/16/2007	\$7,171.39	03/18/2009	114.00	\$2,944.60		\$-4,226.79	\$-4,226.79
21785746	Paccar Inc	08/24/2007	\$4,456.55	03/18/2009	81.00	\$2,092.22		\$-2,364.33	\$-2,364.33

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 17

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Paccar Inc	12/05/2007	\$5,701.88	03/18/2009	105.00	\$2,712.13		\$-2,989.75	\$-2,989.75
			\$17,329.82		300.00	\$7,748.95		\$-9,580.87	\$-9,580.87
			\$31,735.51		529.00	\$13,229.59		\$-18,505.92	\$-18,505.92
21785746	Praxair Inc	02/02/2005	\$5,634.20	02/19/2009	130.00	\$8,247.22		\$2,613.02	\$2,613.02
21785746	Praxair Inc	02/02/2005	\$1,950.30	03/02/2009	45.00	\$2,437.29		\$486.99	\$486.99
21785746	Praxair Inc	02/02/2005	\$13,175.36	03/18/2009	304.00	\$19,444.95		\$6,269.59	\$6,269.59
21785746	Praxair Inc	02/02/2005	\$2,253.68	10/08/2009	52.00	\$4,236.01		\$1,982.33	\$1,982.33
21785746	Praxair Inc	02/02/2005	\$5,764.22	11/20/2009	133.00	\$10,943.73		\$5,179.51	\$5,179.51
			\$28,777.76		664.00	\$45,309.20		\$16,531.44	\$16,531.44
21785746	Qualcomm Inc	02/02/2005	\$17,787.11	03/18/2009	488.00	\$18,466.30		\$679.19	\$679.19
21785746	Qualcomm Inc	02/02/2005	\$5,029.96	10/06/2009	138.00	\$5,883.99		\$854.03	\$854.03
21785746	Qualcomm Inc	12/11/2007	\$1,735.35	10/06/2009	43.00	\$1,833.41		\$98.06	\$98.06
21785746	Qualcomm Inc	10/22/2008	\$1,815.91	10/06/2009	49.00	\$2,089.24	\$273.33	\$952.09	\$1,225.42
			\$8,581.22		230.00	\$9,806.64	\$273.33	\$952.09	\$1,225.42
21785746	Qualcomm Inc	10/22/2008	\$2,112.38	10/08/2009	57.00	\$2,410.46	\$298.08		\$298.08
			\$28,480.71		775.00	\$30,683.40	\$571.41	\$1,631.28	\$2,202.69
21785746	Raytheon Company New	12/05/2007	\$7,863.90	03/09/2009	126.00	\$4,350.62		\$-3,513.28	\$-3,513.28
21785746	Raytheon Company New	12/05/2007	\$6,033.95	03/18/2009	97.00	\$3,477.53		\$-2,576.42	\$-2,576.42

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Raytheon Company New	12/11/2007	\$14,117.82	03/18/2009	224.00	\$8,030.57		\$-6,087.25	\$-6,087.25
			\$20,171.77		321.00	\$11,508.10		\$-8,663.67	\$-8,663.67
21785746	Raytheon Company New	12/11/2007	\$693.29	07/07/2009	11.00	\$467.89		\$-225.40	\$-225.40
21785746	Raytheon Company New	02/27/2008	\$2,729.87	07/07/2009	41.00	\$1,743.95		\$-985.92	\$-985.92
			\$3,423.16		52.00	\$2,211.84		\$-1,211.32	\$-1,211.32
21785746	Raytheon Company New	02/27/2008	\$5,459.75	07/23/2009	82.00	\$3,710.02		\$-1,749.73	\$-1,749.73
21785746	Raytheon Company New	02/27/2008	\$4,194.69	08/17/2009	63.00	\$2,973.62		\$-1,221.07	\$-1,221.07
21785746	Raytheon Company New	02/27/2008	\$1,797.72	09/17/2009	27.00	\$1,260.21		\$-537.51	\$-537.51
21785746	Raytheon Company New	10/30/2008	\$6,907.39	09/17/2009	143.00	\$6,674.42	\$-232.97	\$-537.51	\$-232.97
			\$8,705.11		170.00	\$7,934.63	\$-232.97	\$-537.51	\$-770.48
			\$49,818.38		814.00	\$32,688.83	\$-232.97	\$-16,896.58	\$-17,129.55
21785746	Sigma-Aldrich	02/07/2008	\$8,843.64	03/18/2009	179.00	\$6,308.63		\$-2,535.01	\$-2,535.01
21785746	Sigma-Aldrich	02/27/2008	\$6,998.19	03/18/2009	124.00	\$4,370.24		\$-2,627.95	\$-2,627.95
			\$15,841.83		303.00	\$10,678.87		\$-5,162.96	\$-5,162.96
21785746	Sigma-Aldrich	02/27/2008	\$1,693.11	11/20/2009	30.00	\$1,611.47		\$-81.64	\$-81.64
21785746	Sigma-Aldrich	10/30/2008	\$3,150.47	11/20/2009	77.00	\$4,136.09		\$985.62	\$985.62
			\$4,843.58		107.00	\$5,747.56		\$903.98	\$903.98
			\$20,685.41		410.00	\$16,426.43		\$-4,258.98	\$-4,258.98
21785746	T Rowe Price Group Inc	04/24/2008	\$4,375.73	03/02/2009	76.00	\$1,670.84	\$-2,704.89		\$-2,704.89
21785746	T Rowe Price Group Inc	04/24/2008	\$8,233.28	03/18/2009	143.00	\$3,812.49	\$-4,420.79		\$-4,420.79
21785746	T Rowe Price Group Inc	05/22/2008	\$8,338.69	03/18/2009	142.00	\$3,785.84	\$-4,552.85		\$-4,552.85

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 17

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	T Rowe Price Group Inc	10/30/2008	\$948.42	03/18/2009	25.00	\$666.53	\$-281.89		\$-281.89
			\$17,520.39		310.00	\$8,264.86	\$-9,255.53		\$-9,255.53
			\$21,896.12		386.00	\$9,935.70	\$-11,960.42		\$-11,960.42
21785746	Teva Pharm Inds Ltd Adrf	03/09/2009	\$3,381.04	03/18/2009	76.00	\$3,442.09	\$61.05		\$61.05
21785746	Teva Pharm Inds Ltd Adrf	03/16/2009	\$1,664.60	03/18/2009	37.00	\$1,675.76	\$11.16		\$11.16
			\$5,045.64		113.00	\$5,117.85	\$72.21		\$72.21
21785746	Tyco Electronics	08/24/2007	\$15,077.45	02/19/2009	415.00	\$4,868.05		\$-10,209.40	\$-10,209.40
21785746	Tyco Electronics	09/04/2007	\$419.35	02/19/2009	12.00	\$140.76		\$-278.59	\$-278.59
			\$15,496.80		427.00	\$5,008.81		\$-10,487.99	\$-10,487.99
21785746	Tyco Electronics	09/04/2007	\$8,107.45	02/23/2009	232.00	\$2,416.65		\$-5,690.80	\$-5,690.80
21785746	Tyco Electronics	09/04/2007	\$139.78	03/02/2009	4.00	\$35.94		\$-103.84	\$-103.84
21785746	Tyco Electronics	12/05/2007	\$7,723.00	03/02/2009	210.00	\$1,886.96		\$-5,836.04	\$-5,836.04
21785746	Tyco Electronics	10/30/2008	\$695.67	03/02/2009	38.00	\$341.45	\$-354.22		\$-354.22
			\$8,558.45		252.00	\$2,264.35	\$-354.22	\$-5,939.88	\$-6,294.10
21785746	Tyco Electronics	10/30/2008	\$1,739.17	03/18/2009	95.00	\$933.94	\$-805.23		\$-805.23
21785746	Tyco Electronics	10/30/2008	\$5,492.13	03/18/2009	300.00	\$2,949.28	\$-2,542.85		\$-2,542.85
21785746	Tyco Electronics	10/30/2008	\$7,103.16	10/07/2009	388.00	\$8,398.00	\$1,294.84		\$1,294.84
			\$46,497.16		1,694.00	\$21,971.03	\$-2,407.46	\$-22,118.67	\$-24,526.13
21785746	Union Pacific Corporation	04/24/2008	\$7,604.00	03/09/2009	114.00	\$3,943.63	\$-3,660.37		\$-3,660.37
21785746	Union Pacific Corporation	04/24/2008	\$3,802.00	03/18/2009	57.00	\$2,196.31	\$-1,605.69		\$-1,605.69

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Union Pacific Corporation	10/30/2008	\$9,230.71	03/18/2009	145.00	\$5,587.10	\$-3,643.61		\$-3,643.61
			\$13,032.71		202.00	\$7,783.41	\$-5,249.30		\$-5,249.30
21785746	Union Pacific Corporation	10/30/2008	\$6,620.65	10/06/2009	104.00	\$6,123.03	\$-497.62		\$-497.62
			\$27,257.36		420.00	\$17,850.07	\$-9,407.29		\$-9,407.29
21785746	Varian Medical Systems	02/06/2007	\$12,572.83	03/02/2009	262.00	\$7,736.71		\$-4,836.12	\$-4,836.12
21785746	Varian Medical Systems	12/11/2007	\$1,156.29	03/02/2009	23.00	\$679.18		\$-477.11	\$-477.11
			\$13,729.12		285.00	\$8,415.89		\$-5,313.23	\$-5,313.23
21785746	Varian Medical Systems	12/11/2007	\$10,708.26	03/18/2009	213.00	\$6,524.79		\$-4,183.47	\$-4,183.47
21785746	Varian Medical Systems	12/11/2007	\$5,630.63	10/07/2009	112.00	\$4,420.87		\$-1,209.76	\$-1,209.76
21785746	Varian Medical Systems	02/23/2009	\$5,342.85	10/07/2009	159.00	\$6,276.06	\$933.21		\$933.21
			\$10,973.48		271.00	\$10,696.93	\$933.21	\$-1,209.76	\$-276.55
			\$35,410.86		769.00	\$25,637.61	\$933.21	\$-10,706.46	\$-9,773.25
21785746	Wal-Mart Stores Inc	03/04/2009	\$5,355.50	03/18/2009	109.00	\$5,511.11	\$155.61		\$155.61
21785746	Walt Disney Holding Co.	11/03/2008	\$7,436.96	03/18/2009	306.00	\$5,489.91	\$-1,947.05		\$-1,947.05
21785746	Wells Fargo & Co New	09/16/2008	\$2,730.36	03/18/2009	78.00	\$1,223.89	\$-1,506.47		\$-1,506.47

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 17

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Wells Fargo & Co New	10/10/2008	\$14,556.46	03/18/2009	540.00	\$8,473.09	\$-6,083.37		\$-6,083.37
			\$17,286.82		618.00	\$9,696.98	\$-7,589.84		\$-7,589.84
	Short Term Gains		\$220,133.10			\$210,703.39	\$-59,429.71		\$-59,429.71
	Total Long Gains		\$4,083.72			\$394,660.50	\$-179,423.22		\$-179,423.22
	Total (Sales)		\$844,216.82			\$405,163.89	\$-59,429.71	\$-179,423.22	\$-238,852.93
	Total Gains						\$-59,429.71	\$-179,423.22	\$-238,852.93

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sell of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

February 22, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 18

The Actuarial
Consulting
Group

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Alliant Energy Corporation	03/17/2009	\$12,429.35	12/28/2009	560.00	\$17,429.37	\$5,000.02		\$5,000.02
91853454	Amerco	02/20/2008	\$13,960.70	01/05/2009	250.00	\$8,100.93	\$-5,859.77		\$-5,859.77
91853454	Amerco	02/20/2008	\$8,376.42	04/21/2009	150.00	\$5,304.37		\$-3,072.05	\$-3,072.05
91853454	Amerco	12/08/2008	\$7,456.95	04/21/2009	200.00	\$7,072.50	\$-384.45		\$-384.45
			\$15,833.37		350.00	\$12,376.87	\$-384.45	\$-3,072.05	\$-3,456.50
			\$29,794.07		600.00	\$20,477.80	\$-6,244.22	\$-3,072.05	\$-9,316.27
91853454	Assured Guaranty Ltd	02/20/2008	\$11,484.50	03/04/2009	500.00	\$1,339.95		\$-10,144.55	\$-10,144.55
91853454	Assured Guaranty Ltd	12/22/2008	\$16,635.90	03/04/2009	1,500.00	\$4,019.86	\$-12,616.04		\$-12,616.04
			\$28,120.40		2,000.00	\$5,359.81	\$-12,616.04	\$-10,144.55	\$-22,760.59
91853454	AT&T	10/21/2008	\$8,029.56	03/18/2009	300.00	\$7,726.30	\$-303.26		\$-303.26
91853454	Baxter International Inc.	02/20/2008	\$21,030.10	02/09/2009	350.00	\$20,598.22	\$-431.88		\$-431.88
91853454	Baxter International Inc.	02/20/2008	\$9,012.90	03/18/2009	150.00	\$7,839.30		\$-1,173.60	\$-1,173.60
91853454	Baxter International Inc.	10/21/2008	\$3,147.33	03/18/2009	50.00	\$2,613.09	\$-534.24		\$-534.24
			\$12,160.23		200.00	\$10,452.39	\$-534.24	\$-1,173.60	\$-1,707.84
			\$33,190.33		550.00	\$31,050.61	\$-966.12	\$-1,173.60	\$-2,139.72
91853454	Calpine Corporation	03/31/2008	\$27,537.00	03/18/2009	1,500.00	\$9,108.84	\$-18,428.16		\$-18,428.16
91853454	Calpine Corporation	07/11/2008	\$9,210.45	04/16/2009	470.00	\$4,318.27	\$-4,892.18		\$-4,892.18
91853454	Calpine Corporation	07/11/2008	\$587.90	11/04/2009	30.00	\$333.00		\$-254.90	\$-254.90
91853454	Calpine Corporation	09/24/2008	\$13,506.45	11/04/2009	1,000.00	\$11,100.05		\$-2,406.40	\$-2,406.40
91853454	Calpine Corporation	12/04/2008	\$8,798.35	11/04/2009	1,000.00	\$11,100.06	\$2,301.71		\$2,301.71

February 22, 2010

Page 2

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Calpine Corporation	12/08/2008	\$4,433.60	11/04/2009	500.00	\$5,550.03	\$1,116.43		\$1,116.43
			\$27,326.30		2,530.00	\$28,083.14	\$3,418.14	\$-2,661.30	\$756.84
			\$64,073.75		4,500.00	\$41,510.25	\$-19,902.20	\$-2,661.30	\$-22,563.50
91853454	Coca Cola Company	02/20/2008	\$17,336.40	01/06/2009	300.00	\$13,504.06	\$-3,832.34		\$-3,832.34
91853454	Coca Cola Company	08/01/2008	\$10,598.75	01/06/2009	200.00	\$9,002.71	\$-1,596.04		\$-1,596.04
91853454	Coca Cola Company	12/08/2008	\$3,731.79	01/06/2009	80.00	\$3,601.09	\$-130.70		\$-130.70
			\$31,666.94		580.00	\$26,107.86	\$-5,559.08		\$-5,559.08
91853454	Commercial Metals Co	11/25/2008	\$8,240.00	03/18/2009	900.00	\$9,182.76	\$942.76		\$942.76
91853454	Commercial Metals Co	11/25/2008	\$915.55	04/16/2009	100.00	\$1,358.48	\$442.93		\$442.93
91853454	Commercial Metals Co	12/04/2008	\$4,170.96	04/16/2009	450.00	\$6,113.20	\$1,942.24		\$1,942.24
			\$5,086.51		550.00	\$7,471.68	\$2,385.17		\$2,385.17
			\$13,326.51		1,450.00	\$16,654.44	\$3,327.93		\$3,327.93
91853454	East West Bancorp	07/30/2008	\$3,194.19	01/06/2009	250.00	\$3,591.40	\$397.21		\$397.21
91853454	East West Bancorp	07/30/2008	\$15,970.96	03/04/2009	1,250.00	\$6,591.44	\$-9,379.52		\$-9,379.52
91853454	East West Bancorp	12/04/2008	\$11,819.95	03/04/2009	800.00	\$4,218.52	\$-7,601.43		\$-7,601.43
			\$27,790.91		2,050.00	\$10,809.96	\$-16,980.95		\$-16,980.95
91853454	East West Bancorp	04/30/2009	\$12,062.72	08/20/2009	1,750.00	\$17,686.04	\$5,623.32		\$5,623.32
91853454	East West Bancorp	04/30/2009	\$3,928.99	12/14/2009	570.00	\$8,117.27	\$4,188.28		\$4,188.28
			\$46,976.81		4,620.00	\$40,204.67	\$-6,772.14		\$-6,772.14
91853454	Edison International	11/20/2008	\$15,227.40	03/04/2009	500.00	\$12,391.15	\$-2,836.25		\$-2,836.25

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 18

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Edison International	12/04/2008	\$12,671.15	03/04/2009	400.00	\$9,912.91			\$-2,758.24
			\$27,898.55		900.00	\$22,304.06	\$-5,594.49		\$-5,594.49
91853454	Freeport McMoran Copper & Co	03/09/2009	\$8,561.37	06/11/2009	260.00	\$15,636.89	\$7,075.52		\$7,075.52
91853454	Freeport McMoran Copper & Co	03/09/2009	\$6,585.67	07/06/2009	200.00	\$9,145.81	\$2,560.14		\$2,560.14
			\$15,147.04		460.00	\$24,782.70	\$9,635.66		\$9,635.66
91853454	Goldman Sachs Group Inc	02/20/2008	\$17,586.90	03/18/2009	100.00	\$10,255.99		\$-7,330.91	\$-7,330.91
91853454	Goldman Sachs Group Inc	02/20/2008	\$5,276.07	05/06/2009	30.00	\$4,116.70		\$-1,159.37	\$-1,159.37
91853454	Goldman Sachs Group Inc	02/20/2008	\$5,276.07	07/17/2009	30.00	\$4,676.85		\$-599.22	\$-599.22
91853454	Goldman Sachs Group Inc	09/17/2008	\$1,008.57	07/17/2009	10.00	\$1,538.95	\$550.38		\$550.38
			\$6,284.64		40.00	\$6,235.80	\$550.38	\$-599.22	\$-48.84
			\$29,147.61		170.00	\$20,608.49	\$550.38	\$-9,089.50	\$-8,539.12
91853454	Grace W R & Co New	01/20/2009	\$8,602.33	03/18/2009	1,300.00	\$7,532.40	\$-1,069.93		\$-1,069.93
91853454	Grace W R & Co New	01/20/2009	\$4,632.02	05/19/2009	700.00	\$9,018.15	\$4,386.13		\$4,386.13
91853454	Grace W R & Co New	01/26/2009	\$347.49	05/19/2009	50.00	\$644.15	\$296.66		\$296.66
			\$4,979.51		750.00	\$9,662.30	\$4,682.79		\$4,682.79
91853454	Grace W R & Co New	01/26/2009	\$694.97	05/20/2009	100.00	\$1,288.11	\$593.14		\$593.14
91853454	Grace W R & Co New	01/26/2009	\$3,127.36	08/20/2009	450.00	\$7,785.59	\$4,658.23		\$4,658.23
91853454	Grace W R & Co New	01/26/2009	\$1,737.43	09/22/2009	250.00	\$5,596.48	\$3,859.05		\$3,859.05

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Grace W R & Co New	01/26/2009	\$1,737.42	10/09/2009	250.00	\$5,824.97	\$4,087.55		\$4,087.55
			\$20,879.02		3,100.00	\$37,689.85	\$16,810.83		\$16,810.83
91853454	Great Plains Energy Inc	03/25/2009	\$17,084.45	11/04/2009	1,250.00	\$21,282.25	\$4,197.80		\$4,197.80
91853454	Guaranty Financial Group	04/09/2008	\$18,929.25	03/04/2009	1,500.00	\$498.76	\$-18,430.49		\$-18,430.49
91853454	Guaranty Financial Group	04/24/2008	\$5,437.05	03/04/2009	500.00	\$166.25	\$-5,270.80		\$-5,270.80
91853454	Guaranty Financial Group	09/22/2008	\$2,876.50	03/04/2009	500.00	\$166.25	\$-2,710.25		\$-2,710.25
91853454	Guaranty Financial Group	01/02/2009	\$6,566.95	03/04/2009	2,500.00	\$831.28	\$-5,735.67		\$-5,735.67
			\$33,809.75		5,000.00	\$1,662.54	\$-32,147.21		\$-32,147.21
91853454	Helmerich & Payne Inc	04/20/2009	\$3,164.35	07/28/2009	100.00	\$3,324.26	\$159.91		\$159.91
91853454	Helmerich & Payne Inc	04/20/2009	\$4,746.53	10/02/2009	150.00	\$5,536.70	\$790.17		\$790.17
			\$7,910.88		250.00	\$8,860.96	\$950.08		\$950.08
91853454	Intrepid Potash	04/09/2009	\$8,490.11	08/04/2009	400.00	\$10,203.98	\$1,713.87		\$1,713.87
91853454	Kansas City Southern	02/20/2008	\$3,728.90	03/18/2009	100.00	\$1,462.14		\$-2,266.76	\$-2,266.76
91853454	Kansas City Southern	02/20/2008	\$1,864.45	08/25/2009	50.00	\$1,161.63		\$-702.82	\$-702.82
91853454	Kansas City Southern	12/04/2008	\$6,305.16	08/25/2009	330.00	\$7,666.76	\$1,361.60		\$1,361.60
			\$8,169.61		380.00	\$8,828.39	\$1,361.60	\$-702.82	\$658.78
91853454	Kansas City Southern	12/04/2008	\$5,158.77	10/05/2009	270.00	\$6,843.97	\$1,685.20		\$1,685.20
91853454	Kansas City Southern	05/14/2009	\$3,345.13	10/05/2009	230.00	\$5,830.05	\$2,484.92		\$2,484.92
			\$8,503.90		500.00	\$12,674.02	\$4,170.12		\$4,170.12

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 18

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Kansas City Southern	05/14/2009	\$1,454.40	12/08/2009	100.00	\$2,849.07	\$1,394.67		\$1,394.67
			\$21,856.81		1,080.00	\$25,813.62	\$6,926.39	\$-2,969.58	\$3,956.81
91853454	M D U Resources Group	12/17/2008	\$13,073.26	03/18/2009	600.00	\$8,842.60	\$-4,230.66		\$-4,230.66
91853454	M D U Resources Group	12/17/2008	\$14,162.69	05/01/2009	650.00	\$10,960.81	\$-3,201.88		\$-3,201.88
91853454	M D U Resources Group	12/22/2008	\$5,015.63	05/01/2009	250.00	\$4,215.70	\$-799.93		\$-799.93
			\$19,178.32		900.00	\$15,176.51	\$-4,001.81		\$-4,001.81
			\$32,251.58		1,500.00	\$24,019.11	\$-8,232.47		\$-8,232.47
91853454	M G I C Investment Corp	09/09/2008	\$17,387.35	04/09/2009	2,000.00	\$3,866.30	\$-13,521.05		\$-13,521.05
91853454	M G I C Investment Corp	10/31/2008	\$2,090.04	04/09/2009	750.00	\$1,449.86	\$-640.18		\$-640.18
			\$19,477.39		2,750.00	\$5,316.16	\$-14,161.23		\$-14,161.23
91853454	M G I C Investment Corp	10/31/2008	\$4,458.75	08/04/2009	1,600.00	\$11,140.36	\$6,681.61		\$6,681.61
91853454	M G I C Investment Corp	10/31/2008	\$696.68	08/06/2009	250.00	\$2,037.49	\$1,340.81		\$1,340.81
			\$24,632.82		4,600.00	\$18,494.01	\$-6,138.81		\$-6,138.81
91853454	MEMC Electronic Materials	07/20/2008	\$32,491.80	03/18/2009	440.00	\$6,594.57		\$-25,897.23	\$-25,897.23
91853454	MEMC Electronic Materials	07/24/2008	\$7,424.00	03/18/2009	160.00	\$2,398.02	\$-5,025.98		\$-5,025.98
			\$39,915.80		600.00	\$8,992.59	\$-5,025.98	\$-25,897.23	\$-30,923.21
91853454	MEMC Electronic Materials	07/24/2008	\$13,920.00	11/04/2009	300.00	\$3,742.01		\$-10,177.99	\$-10,177.99
91853454	MEMC Electronic Materials	09/15/2008	\$11,456.33	11/04/2009	350.00	\$4,365.68		\$-7,090.65	\$-7,090.65

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	MEMC Electronic Materials	01/07/2009	\$8,484.05	11/04/2009	500.00	\$6,236.69	\$-2,247.36		\$-2,247.36
			\$33,860.38		1,150.00	\$14,344.38	\$-2,247.36	\$-17,268.64	\$-19,516.00
			\$73,776.18		1,750.00	\$23,336.97	\$-7,273.34	\$-43,165.87	\$-50,439.21
91853454	Metro Goldwyn Mayer Inc.	01/15/2009	\$19,410.18	02/18/2009	1,950.00	\$9,202.54	\$-10,207.64		\$-10,207.64
91853454	Metro Goldwyn Mayer Inc.	01/16/2009	\$5,085.40	02/18/2009	500.00	\$2,359.63	\$-2,725.77		\$-2,725.77
			\$24,495.58		2,450.00	\$11,562.17	\$-12,933.41		\$-12,933.41
91853454	Mosaic Company	03/09/2009	\$10,932.65	07/17/2009	270.00	\$14,040.31	\$3,107.66		\$3,107.66
91853454	Mueller Water Products Series A	02/20/2008	\$4,542.04	04/09/2009	520.00	\$2,029.31		\$-2,512.73	\$-2,512.73
91853454	Mueller Water Products Series A	02/20/2008	\$17,469.40	10/05/2009	2,000.00	\$10,235.78		\$-7,233.62	\$-7,233.62
			\$22,011.44		2,520.00	\$12,265.09		\$-9,746.35	\$-9,746.35
91853454	Newfield Exploration Co	02/20/2008	\$22,923.23	01/08/2009	450.00	\$9,961.17	\$-12,962.06		\$-12,962.06
91853454	Newfield Exploration Co	02/20/2008	\$2,547.02	03/16/2009	50.00	\$1,085.56		\$-1,461.46	\$-1,461.46
91853454	Newfield Exploration Co	09/17/2008	\$1,699.91	03/16/2009	50.00	\$1,085.57	\$-614.34		\$-614.34
			\$4,246.93		100.00	\$2,171.13	\$-614.34	\$-1,461.46	\$-2,075.80
91853454	Newfield Exploration Co	09/17/2008	\$6,799.62	03/18/2009	200.00	\$4,626.42	\$-2,173.20		\$-2,173.20
91853454	Newfield Exploration Co	12/04/2008	\$3,809.50	05/06/2009	200.00	\$6,900.05	\$3,090.55		\$3,090.55
			\$37,779.28		950.00	\$23,658.77	\$-12,659.05	\$-1,461.46	\$-14,120.51
91853454	Nexen Inc.	10/09/2008	\$1,424.54	01/21/2009	100.00	\$1,286.11	\$-138.43		\$-138.43
91853454	Nexen Inc.	10/09/2008	\$5,698.16	03/18/2009	400.00	\$5,900.41	\$202.25		\$202.25

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 18

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Nexen Inc	10/09/2008	\$7,122.70	03/19/2009	500.00	\$8,155.18	\$1,032.48		\$1,032.48
91853454	Nexen Inc	12/04/2008	\$1,588.65	03/19/2009	100.00	\$1,631.03	\$42.38		\$42.38
			\$8,711.35		600.00	\$9,786.21	\$1,074.86		\$1,074.86
91853454	Nexen Inc	12/04/2008	\$7,943.25	07/06/2009	500.00	\$10,040.04	\$2,096.79		\$2,096.79
91853454	Nexen Inc	12/04/2008	\$7,943.25	07/20/2009	500.00	\$9,974.79	\$2,031.54		\$2,031.54
			\$31,720.55		2,100.00	\$36,987.56	\$5,267.01		\$5,267.01
91853454	Northeast Utilities	02/20/2008	\$16,764.55	03/04/2009	620.00	\$12,570.86		\$-4,193.69	\$-4,193.69
91853454	Northeast Utilities	07/28/2008	\$6,988.83	03/04/2009	280.00	\$5,677.17	\$-1,311.66		\$-1,311.66
91853454	Northeast Utilities	12/04/2008	\$6,820.35	03/04/2009	300.00	\$6,082.67	\$-737.68		\$-737.68
91853454	Northeast Utilities	12/08/2008	\$6,913.86	03/04/2009	300.00	\$6,082.67	\$-831.19		\$-831.19
			\$37,487.59		1,500.00	\$30,413.37	\$-2,880.53	\$-4,193.69	\$-7,074.22
91853454	Old Republic International	11/19/2008	\$6,255.62	01/12/2009	750.00	\$9,129.24	\$2,873.62		\$2,873.62
91853454	Old Republic International	11/19/2008	\$5,004.50	03/18/2009	600.00	\$6,095.13	\$1,090.83		\$1,090.83
91853454	Old Republic International	11/19/2008	\$3,336.33	12/07/2009	400.00	\$4,271.75		\$935.42	\$935.42
91853454	Old Republic International	12/04/2008	\$13,730.55	12/07/2009	1,400.00	\$14,951.12		\$1,220.57	\$1,220.57
			\$17,066.88		1,800.00	\$19,222.87		\$2,155.99	\$2,155.99
			\$28,327.00		3,150.00	\$34,447.44	\$3,964.45	\$2,155.99	\$6,120.44
91853454	Owens Corning	04/16/2009	\$6,727.05	08/06/2009	500.00	\$10,009.74	\$3,282.69		\$3,282.69
91853454	Owens Corning	04/16/2009	\$3,632.61	08/20/2009	270.00	\$5,679.62	\$2,047.01		\$2,047.01

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Owens Corning	05/11/2009	\$1,260.38	08/20/2009	80.00	\$1,682.86	\$422.48		\$422.48
			\$4,892.99		350.00	\$7,362.48	\$2,469.49		\$2,469.49
			\$11,620.04		850.00	\$17,372.22	\$5,752.18		\$5,752.18
91853454	Papa John's International	02/20/2008	\$25,890.47	03/18/2009	1,070.00	\$26,809.23		\$918.76	\$918.76
91853454	Papa John's International	12/04/2008	\$525.90	03/18/2009	30.00	\$751.66	\$225.76		\$225.76
			\$26,416.37		1,100.00	\$27,560.89	\$225.76	\$918.76	\$1,144.52
91853454	Papa John's International	12/04/2008	\$4,733.07	03/19/2009	270.00	\$6,228.32	\$1,495.25		\$1,495.25
			\$31,149.44		1,370.00	\$33,789.21	\$1,721.01	\$918.76	\$2,639.77
91853454	Peabody Energy Corp	01/07/2009	\$6,447.28	04/16/2009	250.00	\$6,372.71	\$-74.57		\$-74.57
91853454	Peabody Energy Corp	01/07/2009	\$3,868.37	07/28/2009	150.00	\$5,012.47	\$1,144.10		\$1,144.10
			\$10,315.65		400.00	\$11,385.18	\$1,069.53		\$1,069.53
91853454	PNC Financial Services	01/12/2009	\$4,742.82	03/18/2009	100.00	\$3,015.03	\$-1,727.79		\$-1,727.79
91853454	PNC Financial Services	01/12/2009	\$4,742.82	04/16/2009	100.00	\$3,777.95	\$-964.87		\$-964.87
91853454	PNC Financial Services	01/12/2009	\$2,371.41	05/06/2009	50.00	\$2,330.03	\$-41.38		\$-41.38
91853454	PNC Financial Services	01/12/2009	\$9,485.64	10/09/2009	200.00	\$8,949.81	\$-535.83		\$-535.83
91853454	PNC Financial Services	01/12/2009	\$9,485.64	10/22/2009	200.00	\$10,115.98	\$630.34		\$630.34
			\$30,828.33		650.00	\$28,188.80	\$-2,639.53		\$-2,639.53
91853454	Pam Resources Inc	03/24/2009	\$4,298.10	10/09/2009	500.00	\$6,212.88	\$1,914.78		\$1,914.78

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 18

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Prim Resources Inc	03/24/2009	\$15,043.35	11/05/2009	1,750.00	\$19,202.55	\$4,159.20		\$4,159.20
			\$19,341.45		2,250.00	\$25,415.43	\$6,073.98		\$6,073.98
91853454	Range Resources Corp	02/20/2008	\$31,297.50	01/12/2009	500.00	\$17,474.45	\$-13,823.05		\$-13,823.05
91853454	Range Resources Corp	12/04/2008	\$6,751.90	03/18/2009	200.00	\$8,144.60	\$1,392.70		\$1,392.70
91853454	Range Resources Corp	12/04/2008	\$10,127.85	12/02/2009	300.00	\$14,308.31	\$4,180.46		\$4,180.46
			\$48,177.25		1,000.00	\$39,927.36	\$-8,249.89		\$-8,249.89
91853454	Rayonier	02/20/2008	\$19,466.98	01/13/2009	470.00	\$13,263.82	\$-6,203.16		\$-6,203.16
91853454	Rayonier	02/20/2008	\$15,739.26	03/18/2009	380.00	\$10,740.30		\$-4,998.96	\$-4,998.96
91853454	Rayonier	12/04/2008	\$3,553.79	03/18/2009	120.00	\$3,391.67	\$-162.12		\$-162.12
			\$19,293.05		500.00	\$14,131.97	\$-162.12	\$-4,998.96	\$-5,161.08
91853454	Rayonier	12/04/2008	\$5,922.97	07/06/2009	200.00	\$6,860.07	\$937.10		\$937.10
			\$44,683.00		1,170.00	\$34,255.86	\$-5,428.18	\$-4,998.96	\$-10,427.14
91853454	Safety Insurance Group	02/20/2008	\$19,557.20	07/24/2009	500.00	\$16,215.53		\$-3,341.67	\$-3,341.67
91853454	Sherwin Williams Company	02/20/2008	\$5,286.70	03/18/2009	100.00	\$4,626.32		\$-660.38	\$-660.38
91853454	Sherwin Williams Company	02/20/2008	\$5,286.70	04/15/2009	100.00	\$5,017.67		\$-269.03	\$-269.03
91853454	Sherwin Williams Company	02/09/2009	\$14,953.95	04/15/2009	300.00	\$15,053.02	\$99.07		\$99.07
			\$20,240.65		400.00	\$20,070.69	\$99.07	\$-269.03	\$-169.96
			\$25,527.35		500.00	\$24,697.01	\$99.07	\$-929.41	\$-830.34
91853454	The Southern Company	02/20/2008	\$10,667.70	03/25/2009	300.00	\$9,221.98		\$-1,445.72	\$-1,445.72

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	The Southern Company	12/04/2008	\$10,822.65	03/25/2009	300.00	\$9,222.00	\$-1,600.65		\$-1,600.65
			\$21,490.35		600.00	\$18,443.98	\$-1,600.65	\$-1,445.72	\$-3,046.37
91853454	Travelers Companies	10/24/2008	\$12,278.85	01/23/2009	300.00	\$11,365.10	\$-913.75		\$-913.75
91853454	Travelers Companies	10/24/2008	\$4,092.95	03/18/2009	100.00	\$3,953.22	\$-139.73		\$-139.73
			\$16,371.80		400.00	\$15,318.32	\$-1,053.48		\$-1,053.48
91853454	Wellpoint Inc	06/09/2008	\$13,681.32	01/12/2009	250.00	\$10,251.84	\$-3,429.48		\$-3,429.48
91853454	Wellpoint Inc	12/04/2008	\$13,779.15	01/12/2009	400.00	\$16,402.94	\$2,623.79		\$2,623.79
91853454	Wellpoint Inc	12/08/2008	\$3,704.75	01/12/2009	100.00	\$4,100.74	\$395.99		\$395.99
			\$31,165.22		750.00	\$30,755.52	\$-409.70		\$-409.70
91853454	Wells Fargo & Co New	10/10/2008	\$6,574.91	01/16/2009	250.00	\$4,645.02	\$-1,929.89		\$-1,929.89
91853454	Wells Fargo & Co New	10/10/2008	\$19,724.74	02/11/2009	750.00	\$12,974.17	\$-6,750.57		\$-6,750.57
91853454	Wells Fargo & Co New	12/04/2008	\$5,713.75	02/11/2009	200.00	\$3,459.78	\$-2,253.97		\$-2,253.97
			\$25,438.49		950.00	\$16,433.95	\$-9,004.54		\$-9,004.54
			\$32,013.40		1,200.00	\$21,078.97	\$-10,934.43		\$-10,934.43
91853454	Weyerhaeuser	02/09/2009	\$16,847.18	03/18/2009	600.00	\$16,404.47	\$-442.71		\$-442.71
91853454	Weyerhaeuser	02/09/2009	\$4,492.58	05/01/2009	160.00	\$5,581.76	\$1,089.18		\$1,089.18
91853454	Weyerhaeuser	02/09/2009	\$16,847.19	08/11/2009	600.00	\$21,451.75	\$4,604.56		\$4,604.56
			\$38,186.95		1,360.00	\$43,437.98	\$5,251.03		\$5,251.03
91853454	Winn Dixie Stores	12/23/2008	\$7,420.77	02/13/2009	500.00	\$4,501.07	\$-2,919.70		\$-2,919.70

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 18

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Winn Dixie Stores	12/23/2008	\$18,551.91	03/05/2009	1,250.00	\$10,378.37	\$-8,173.54		\$-8,173.54
			\$25,972.68		1,750.00	\$14,879.44	\$-11,093.24		\$-11,093.24
	Short Term Gains					\$104,947.32	\$-100,212.59		\$4,734.73
	Long Term Gains					\$180,067.65	\$-95,318.96		\$84,748.69
	Total (Sales)		\$1,179,646.72			\$394,715.12	\$-100,212.59	\$-95,318.96	\$199,204.57
	Total Gains					\$214,682.47	\$-195,531.55		\$19,150.92

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sale of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Aaron's, Inc.	10/20/2008	\$83.75	06/01/2009	4.00	\$133.99	\$50.24		\$50.24
81133331	Affiliated Managers Grp	07/20/2009	\$6,701.71	12/29/2009	109.00	\$7,363.58	\$661.87		\$661.87
81133331	Affiliated Managers Grp	09/21/2009	\$2,575.85	12/29/2009	38.00	\$2,567.11	\$-8.74		\$-8.74
			\$9,277.56		147.00	\$9,930.69	\$653.13		\$653.13
81133331	AGCO Corporation	08/25/2008	\$240.32	06/01/2009	4.00	\$123.33	\$-116.99		\$-116.99
81133331	Airgas	11/28/2006	\$84.02	03/25/2009	2.00	\$64.61		\$-19.41	\$-19.41
81133331	Airgas	11/28/2006	\$336.08	06/01/2009	8.00	\$355.43		\$19.35	\$19.35
81133331	Airgas	11/28/2006	\$4,747.13	07/31/2009	113.00	\$5,077.18		\$330.05	\$330.05
81133331	Airgas	11/28/2006	\$2,184.52	09/10/2009	52.00	\$2,402.38		\$217.86	\$217.86
			\$7,351.75		175.00	\$7,899.60		\$547.85	\$547.85
81133331	Akamai Technologies	11/28/2006	\$47.21	03/06/2009	1.00	\$16.09		\$-31.12	\$-31.12
81133331	Akamai Technologies	11/28/2006	\$94.41	03/25/2009	2.00	\$37.85		\$-56.56	\$-56.56
81133331	Akamai Technologies	11/28/2006	\$141.62	06/26/2009	3.00	\$59.21		\$-82.41	\$-82.41
			\$283.24		6.00	\$113.15		\$-170.09	\$-170.09
81133331	Alexandra Real Est Eqty	04/10/2008	\$99.07	04/28/2009	1.00	\$35.40		\$-63.67	\$-63.67
81133331	Alexandra Real Est Eqty	04/10/2008	\$11,194.91	04/28/2009	113.00	\$4,000.63		\$-7,194.28	\$-7,194.28
81133331	Alexandra Real Est Eqty	03/06/2009	\$64.14	04/28/2009	2.00	\$70.81	\$6.67		\$6.67
			\$11,358.12		116.00	\$4,106.84	\$6.67	\$-7,257.95	\$-7,251.28

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	American Tower	03/26/2008	\$319.95	06/01/2009	8.00	\$255.67		\$-64.28	\$-64.28
81133331	Ameritrade Hldg Corp New	11/28/2006	\$1,183.90	03/06/2009	69.00	\$705.24		\$-478.66	\$-478.66
81133331	Ameritrade Hldg Corp New	11/28/2006	\$617.69	06/01/2009	36.00	\$629.66		\$11.97	\$11.97
81133331	Ameritrade Hldg Corp New	11/28/2006	\$2,676.65	12/29/2009	156.00	\$3,039.05		\$362.40	\$362.40
			\$4,478.24		261.00	\$4,373.95		\$-104.29	\$-104.29
81133331	Ameri Superconductor Cp	07/07/2008	\$2,765.28	06/01/2009	84.00	\$2,441.37	\$-323.91		\$-323.91
81133331	Ameri Superconductor Cp	07/07/2008	\$3,292.00	06/01/2009	100.00	\$2,906.39	\$-385.61		\$-385.61
			\$6,057.28		184.00	\$5,347.76	\$-709.52		\$-709.52
81133331	Ameri Superconductor Cp	07/07/2008	\$2,106.88	10/12/2009	64.00	\$2,095.98		\$-10.90	\$-10.90
81133331	Ameri Superconductor Cp	03/06/2009	\$1,996.09	10/12/2009	149.00	\$4,879.68	\$2,883.59		\$2,883.59
81133331	Ameri Superconductor Cp	03/25/2009	\$856.28	10/12/2009	54.00	\$1,768.47	\$912.19		\$912.19
81133331	Ameri Superconductor Cp	06/26/2009	\$51.30	10/12/2009	2.00	\$65.50	\$14.20		\$14.20
			\$5,010.55		269.00	\$8,809.63	\$3,809.98	\$-10.90	\$3,799.08
			\$11,067.83		453.00	\$14,157.39	\$3,100.46	\$-10.90	\$3,089.56
81133331	Annaly Mtg Management	01/28/2008	\$78.92	03/25/2009	4.00	\$54.87		\$-24.05	\$-24.05
81133331	Annaly Mtg Management	01/28/2008	\$236.76	06/01/2009	12.00	\$172.91		\$-63.85	\$-63.85
			\$315.68		16.00	\$227.78		\$-87.90	\$-87.90
81133331	Aon Corp Com	12/12/2008	\$362.68	03/06/2009	9.00	\$350.36	\$-12.32		\$-12.32
81133331	Aon Corp Com	12/12/2008	\$805.96	06/01/2009	20.00	\$715.00	\$-90.96		\$-90.96
81133331	Aon Corp Com	12/12/2008	\$5,198.44	09/03/2009	129.00	\$5,397.48	\$199.04		\$199.04

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Aon Corp Com	03/23/2009	\$710.64	09/08/2009	18.00	\$753.14	\$42.50		\$42.50
81133331	Aon Corp Com	06/26/2009	\$36.97	09/08/2009	1.00	\$41.84	\$4.87		\$4.87
			\$5,946.05		148.00	\$6,192.46	\$246.41		\$246.41
			\$7,114.69		177.00	\$7,257.82	\$143.13		\$143.13
81133331	Ascent Media Corp	06/27/2008	\$174.65	03/06/2009	4.60	\$109.34	\$-65.31		\$-65.31
81133331	Ascent Media Corp	06/27/2008	\$356.87	03/06/2009	9.40	\$223.44	\$-133.43		\$-133.43
81133331	Ascent Media Corp	06/27/2008	\$379.65	03/06/2009	10.00	\$237.69	\$-141.96		\$-141.96
			\$911.17		24.00	\$370.47	\$-340.70		\$-340.70
81133331	Assurant	10/31/2007	\$12,624.66	03/06/2009	216.00	\$3,664.71		\$-8,959.95	\$-8,959.95
81133331	Atlas America	10/24/2007	\$141.23	06/01/2009	4.00	\$76.67		\$-64.56	\$-64.56
81133331	Atlas America	10/24/2007	\$105.92	11/10/2009	3.00	\$88.98		\$-16.94	\$-16.94
81133331	Atlas America	10/24/2007	\$4,275.33	11/10/2009	121.00	\$3,588.92		\$-686.41	\$-686.41
			\$4,381.25		124.00	\$3,677.90		\$-703.35	\$-703.35
			\$4,522.48		128.00	\$3,754.57		\$-767.91	\$-767.91
81133331	Axis Capital Holdings	02/15/2007	\$1,320.50	03/06/2009	38.00	\$704.51		\$-615.99	\$-615.99
81133331	Axis Capital Holdings	02/15/2007	\$69.50	03/25/2009	2.00	\$45.71		\$-23.79	\$-23.79
81133331	Axis Capital Holdings	02/15/2007	\$139.00	06/01/2009	4.00	\$96.11		\$-42.89	\$-42.89
			\$1,529.00		44.00	\$846.33		\$-682.67	\$-682.67
81133331	Biomarin Pharmaceutical	07/31/2007	\$1,452.48	03/06/2009	80.00	\$817.67		\$-634.81	\$-634.81
81133331	Biomarin Pharmaceutical	07/31/2007	\$36.31	03/25/2009	2.00	\$24.39		\$-11.92	\$-11.92

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Biomarin Pharmaceutical	07/31/2007	\$217.87	06/01/2009	12.00	\$168.59		\$-49.28	\$-49.28
			\$1,706.66		94.00	\$1,010.65		\$-696.01	\$-696.01
81133331	Blackrock Inc	11/28/2006	\$1,156.48	03/06/2009	8.00	\$716.39		\$-440.09	\$-440.09
81133331	Blackrock Inc	11/28/2006	\$578.24	06/01/2009	4.00	\$658.54		\$80.30	\$80.30
81133331	Blackrock Inc	11/28/2006	\$1,156.48	07/20/2009	8.00	\$1,470.67		\$314.19	\$314.19
81133331	Blackrock Inc	12/06/2006	\$3,671.00	07/20/2009	25.00	\$4,595.85		\$924.85	\$924.85
81133331	Blackrock Inc	06/26/2009	\$527.94	07/20/2009	3.00	\$551.50	\$23.56		\$23.56
			\$5,355.42		36.00	\$6,618.02	\$23.56	\$1,239.04	\$1,262.60
			\$7,090.14		48.00	\$7,992.95	\$23.56	\$879.25	\$902.81
81133331	Burger King Holdings	07/15/2008	\$51.63	03/25/2009	2.00	\$44.91	\$-6.72		\$-6.72
81133331	Burger King Holdings	07/15/2008	\$103.27	06/01/2009	4.00	\$64.43	\$-38.84		\$-38.84
81133331	Burger King Holdings	07/15/2008	\$8,054.91	06/17/2009	312.00	\$5,260.18	\$-2,794.73		\$-2,794.73
81133331	Burger King Holdings	03/06/2009	\$680.96	06/17/2009	32.00	\$539.51	\$-141.45		\$-141.45
			\$8,735.87		344.00	\$5,799.69	\$-2,936.18		\$-2,936.18
			\$8,890.77		350.00	\$5,909.03	\$-2,981.74		\$-2,981.74
81133331	Central Euro Distributn	09/24/2007	\$2,541.24	03/06/2009	52.00	\$333.89		\$-2,207.35	\$-2,207.35
81133331	Central Euro Distributn	09/24/2007	\$5,375.70	03/06/2009	110.00	\$706.30		\$-4,669.40	\$-4,669.40
			\$7,916.94		162.00	\$1,040.19		\$-6,876.75	\$-6,876.75

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Central Euro Distributn	09/24/2007	\$146.61	06/26/2009	3 00	\$76.19		\$-70.42	\$-70.42
			\$8,063.55		165 00	\$1,116.38		\$-6,947.17	\$-6,947.17
81133331	Cephed	07/31/2008	\$1,691.00	03/06/2009	100 00	\$561.10	\$-1,129.90		\$-1,129.90
81133331	Cephed	07/31/2008	\$1,692.00	03/06/2009	100 00	\$561.10	\$-1,130.90		\$-1,130.90
81133331	Cephed	07/31/2008	\$1,694.00	03/06/2009	100 00	\$561.10	\$-1,132.90		\$-1,132.90
81133331	Cephed	07/31/2008	\$1,691.00	03/06/2009	100 00	\$561.10	\$-1,129.90		\$-1,129.90
81133331	Cephed	07/31/2008	\$1,895.04	03/06/2009	112 00	\$628.42	\$-1,266.62		\$-1,266.62
81133331	Cephed	07/31/2008	\$2,709.92	03/06/2009	160 00	\$897.74	\$-1,812.18		\$-1,812.18
			\$11,372.96		672 00	\$3,770.56	\$-7,602.40		\$-7,602.40
81133331	Check Point Software Technolog	12/12/2008	\$151.27	06/01/2009	8 00	\$189.60	\$38.33		\$38.33
81133331	Church & Dwight Co Inc	02/20/2008	\$1,497.13	03/06/2009	28 00	\$1,273.71		\$-223.42	\$-223.42
81133331	Church & Dwight Co Inc	02/20/2008	\$213.88	06/01/2009	4 00	\$202.67		\$-11.21	\$-11.21
			\$1,711.01		32 00	\$1,476.38		\$-234.63	\$-234.63
81133331	Cognizant Tech Sol Cl A	11/28/2006	\$78.52	03/25/2009	2 00	\$40.57		\$-37.95	\$-37.95
81133331	Cognizant Tech Sol Cl A	11/28/2006	\$157.03	06/01/2009	4 00	\$106.87		\$-50.16	\$-50.16
81133331	Cognizant Tech Sol Cl A	11/28/2006	\$274.81	06/26/2009	7 00	\$185.98		\$-88.83	\$-88.83
81133331	Cognizant Tech Sol Cl A	11/28/2006	\$2,512.54	09/08/2009	64 00	\$2,303.36		\$-209.18	\$-209.18
			\$3,022.90		77 00	\$2,636.78		\$-386.12	\$-386.12
81133331	CommScope Inc	11/28/2006	\$13,836.60	03/06/2009	450 00	\$3,296.86		\$-10,539.74	\$-10,539.74
81133331	Compass Minerals	02/26/2008	\$4,941.55	02/18/2009	84 00	\$4,983.69	\$42.14		\$42.14

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Compass Minerals	02/26/2008	\$5,412.18	06/01/2009	92 00	\$5,007.67		\$-404.51	\$-404.51
			\$10,353.73		176 00	\$9,991.36	\$42.14	\$-404.51	\$-362.37
81133331	Core Laboratories	02/15/2007	\$790.00	03/06/2009	10 00	\$699.09		\$-90.91	\$-90.91
81133331	Core Laboratories	02/15/2007	\$316.00	06/01/2009	4 00	\$394.34		\$78.34	\$78.34
			\$1,106.00		14 00	\$1,093.43		\$-12.57	\$-12.57
81133331	Corporate Office Properties Trust	12/12/2008	\$210.98	06/01/2009	8 00	\$252.15	\$41.17		\$41.17
81133331	Corrections Corp of America	05/21/2007	\$61.00	03/25/2009	2 00	\$26.31		\$-34.69	\$-34.69
81133331	Corrections Corp of America	05/21/2007	\$3,781.97	06/01/2009	124 00	\$2,007.88		\$-1,774.09	\$-1,774.09
			\$3,842.97		126 00	\$2,034.19		\$-1,808.78	\$-1,808.78
81133331	Cree Inc	03/06/2009	\$445.66	06/01/2009	24 00	\$754.56	\$308.90		\$308.90
81133331	Cree Inc	03/06/2009	\$1,058.43	09/10/2009	57 00	\$2,105.01	\$1,046.58		\$1,046.58
			\$1,504.09		81 00	\$2,859.57	\$1,355.48		\$1,355.48
81133331	Davita Inc	11/28/2006	\$208.00	06/01/2009	4 00	\$184.79		\$-23.21	\$-23.21
81133331	Denbury Resources	09/19/2008	\$268.32	03/06/2009	12 00	\$157.07	\$-111.25		\$-111.25
81133331	Denbury Resources	09/19/2008	\$44.72	03/25/2009	2 00	\$31.11	\$-13.61		\$-13.61

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Denbury Resources	09/19/2008	\$447.20	06/01/2009	20.00	\$366.59	\$-80.61		\$-80.61
			\$760.24		34.00	\$554.77	\$-205.47		\$-205.47
81133331	Digital Realty Trust	05/29/2008	\$343.92	06/01/2009	8.00	\$303.19		\$-40.73	\$-40.73
81133331	Discovery Communications C	06/27/2008	\$272.64	03/06/2009	14.00	\$194.45	\$-78.19		\$-78.19
81133331	Discovery Communications C	06/27/2008	\$38.95	03/25/2009	2.00	\$28.61	\$-10.34		\$-10.34
81133331	Discovery Communications C	06/27/2008	\$77.90	06/01/2009	4.00	\$82.95	\$5.05		\$5.05
			\$389.49		20.00	\$306.01	\$-83.48		\$-83.48
81133331	Discovery Holding	06/27/2008	\$303.65	03/06/2009	14.00	\$208.32	\$-95.33		\$-95.33
81133331	Discovery Holding	06/27/2008	\$43.38	03/25/2009	2.00	\$31.55	\$-11.83		\$-11.83
81133331	Discovery Holding	06/27/2008	\$86.76	06/01/2009	4.00	\$89.23	\$2.47		\$2.47
81133331	Discovery Holding	06/27/2008	\$607.31	09/10/2009	28.00	\$793.00		\$185.69	\$185.69
81133331	Discovery Holding	06/27/2008	\$1,214.59	09/10/2009	56.00	\$1,585.98		\$371.39	\$371.39
			\$1,821.90		84.00	\$2,378.98		\$557.08	\$557.08
			\$2,255.69		104.00	\$2,708.08	\$-104.69	\$557.08	\$452.39
81133331	Eaton Corporation	05/12/2009	\$365.26	06/26/2009	8.00	\$363.91	\$-1.35		\$-1.35
81133331	Eaton Vance Cp Non Vig	04/20/2007	\$76.62	03/25/2009	2.00	\$41.67		\$34.95	\$-34.95

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Eaton Vance Cp Non Vig	04/20/2007	\$153.23	06/01/2009	4.00	\$113.75		\$-39.48	\$-39.48
			\$229.85		6.00	\$155.42		\$-74.43	\$-74.43
81133331	Enbridge	04/14/2008	\$5,523.48	05/29/2009	134.00	\$4,735.70		\$-787.78	\$-787.78
81133331	Energy Corp New	11/28/2006	\$2,595.33	02/18/2009	29.00	\$1,988.23		\$-607.10	\$-607.10
81133331	Energy Corp New	06/07/2007	\$7,309.34	02/18/2009	22.00	\$1,508.31		\$-801.03	\$-801.03
			\$4,904.67		51.00	\$3,496.54		\$-1,408.13	\$-1,408.13
81133331	Equitable Resources Inc	11/28/2006	\$3,614.35	05/12/2009	84.00	\$3,074.60		\$-539.75	\$-539.75
81133331	Equitable Resources Inc	11/28/2006	\$172.11	06/01/2009	4.00	\$155.91		\$-16.20	\$-16.20
			\$3,786.46		88.00	\$3,230.51		\$-555.95	\$-555.95
81133331	Essex Property Trust Inc	02/26/2008	\$109.57	03/06/2009	1.00	\$54.00		\$-55.57	\$-55.57
81133331	Essex Property Trust Inc	02/26/2008	\$438.26	06/01/2009	4.00	\$284.11		\$-154.15	\$-154.15
			\$547.83		5.00	\$338.11		\$-209.72	\$-209.72
81133331	Express Scripts Inc	04/20/2007	\$177.04	06/01/2009	4.00	\$254.95		\$77.91	\$77.91
81133331	Express Scripts Inc	04/20/2007	\$2,522.82	07/20/2009	57.00	\$3,725.02		\$1,202.20	\$1,202.20
81133331	Express Scripts Inc	04/20/2007	\$1,327.80	09/21/2009	30.00	\$2,386.13		\$1,058.33	\$1,058.33
81133331	Express Scripts Inc	04/20/2007	\$2,611.34	10/22/2009	59.00	\$4,831.49		\$2,220.15	\$2,220.15
81133331	Express Scripts Inc	03/06/2009	\$137.13	10/22/2009	3.00	\$245.67	\$108.54		\$108.54

February 22, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Page 9

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Express Scripts Inc	06/26/2009	\$272.92	10/22/2009	4.00	\$327.56	\$54.64		\$54.64
			\$3,021.39		66.00	\$5,404.72	\$163.18	\$2,220.15	\$2,383.33
			\$7,049.05		157.00	\$11,770.82	\$163.18	\$4,558.59	\$4,721.77
81133331	F M C Corp New	02/15/2007	\$262.01	03/06/2009	7.00	\$253.81		\$-8.20	\$-8.20
81133331	F M C Corp New	02/15/2007	\$74.86	03/25/2009	2.00	\$85.53		\$10.67	\$10.67
81133331	F M C Corp New	02/15/2007	\$149.72	06/01/2009	4.00	\$222.59		\$72.87	\$72.87
81133331	F M C Corp New	02/15/2007	\$2,582.67	07/31/2009	69.00	\$3,274.27		\$691.60	\$691.60
81133331	F M C Corp New	06/07/2007	\$7,051.80	07/31/2009	168.00	\$7,972.14		\$920.34	\$920.34
81133331	F M C Corp New	08/09/2007	\$2,068.80	07/31/2009	48.00	\$2,277.76		\$208.96	\$208.96
81133331	F M C Corp New	06/26/2009	\$95.02	07/31/2009	2.00	\$94.91	\$-0.11		\$-0.11
			\$11,798.29		287.00	\$13,619.08	\$-0.11	\$1,820.90	\$1,820.79
			\$12,284.88		300.00	\$14,181.01	\$-0.11	\$1,896.24	\$1,896.13
81133331	Pactset Research Systems	02/26/2008	\$656.21	06/01/2009	12.00	\$660.58		\$4.37	\$4.37
81133331	Pactset Research Systems	02/26/2008	\$2,351.41	12/29/2009	43.00	\$2,866.56		\$515.15	\$515.15
			\$3,007.62		55.00	\$3,527.14		\$519.52	\$519.52
81133331	Feserv Inc	07/31/2008	\$1,338.88	06/01/2009	28.00	\$1,227.79	\$-111.09		\$-111.09
81133331	Flowserve Industries Inc	11/28/2006	\$925.46	06/01/2009	52.00	\$1,130.50		\$205.04	\$205.04
81133331	Flowserve Corporation	08/14/2008	\$508.64	03/06/2009	4.00	\$176.27	\$-332.37		\$-332.37

February 22, 2010

Page 10

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Flowserve Corporation	08/14/2008	\$508.64	06/01/2009	4.00	\$313.69	\$-194.95		\$-194.95
			\$1,017.28		8.00	\$489.96	\$-527.32		\$-527.32
81133331	Foundation Coal Holdings	03/20/2008	\$5,291.14	03/06/2009	108.00	\$1,568.60	\$-3,722.54		\$-3,722.54
81133331	Gamestop Corporation	11/28/2006	\$219.32	03/06/2009	8.00	\$179.27		\$-40.05	\$-40.05
81133331	Gamestop Corporation	11/28/2006	\$54.83	03/25/2009	2.00	\$52.09		\$-2.74	\$-2.74
81133331	Gamestop Corporation	11/28/2006	\$986.92	06/01/2009	36.00	\$942.13		\$-44.79	\$-44.79
			\$1,261.07		46.00	\$1,173.49		\$-87.58	\$-87.58
81133331	General Cable Cp De New	11/28/2006	\$12,734.18	02/18/2009	310.00	\$5,133.57		\$-7,600.61	\$-7,600.61
81133331	General Cable Cp De New	10/24/2007	\$4,611.75	02/18/2009	65.00	\$1,076.39		\$-3,535.36	\$-3,535.36
			\$17,345.93		375.00	\$6,209.96		\$-11,135.97	\$-11,135.97
81133331	Genuine Parts Co	02/18/2009	\$89.67	06/26/2009	3.00	\$99.05	\$9.38		\$9.38
81133331	Gildan Activewear	11/02/2007	\$87.99	03/25/2009	2.00	\$16.51		\$-71.48	\$-71.48
81133331	Gildan Activewear	11/02/2007	\$351.98	06/01/2009	8.00	\$137.43		\$-214.55	\$-214.55
81133331	Gildan Activewear	11/02/2007	\$12,099.18	12/09/2009	275.00	\$5,492.09		\$-6,607.09	\$-6,607.09
81133331	Gildan Activewear	09/15/2008	\$3,242.45	12/09/2009	132.00	\$2,636.21		\$-606.24	\$-606.24
81133331	Gildan Activewear	03/06/2009	\$247.38	12/09/2009	42.00	\$838.80	\$591.42		\$591.42
81133331	Gildan Activewear	06/26/2009	\$31.54	12/09/2009	2.00	\$39.94	\$8.40		\$8.40
			\$15,620.55		451.00	\$9,007.04	\$599.82	\$-7,213.33	\$-6,613.51
			\$16,060.52		461.00	\$9,160.98	\$599.82	\$-7,499.36	\$-6,899.54

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Giness	09/19/2008	\$165.35	06/01/2009	4.00	\$114.43	\$-50.92		\$-50.92
81133331	Giness	09/19/2008	\$2,893.66	09/10/2009	70.00	\$2,541.63	\$-352.03		\$-352.03
			\$3,059.01		74.00	\$2,656.06	\$-402.95		\$-402.95
81133331	Haemonetics	09/15/2008	\$255.44	06/01/2009	4.00	\$217.91	\$-37.53		\$-37.53
81133331	HDFC Bank Limited ADR	11/28/2006	\$73.37	03/06/2009	1.00	\$46.52		\$-26.85	\$-26.85
81133331	HDFC Bank Limited ADR	11/28/2006	\$293.50	06/01/2009	4.00	\$406.94		\$113.44	\$113.44
81133331	HDFC Bank Limited ADR	11/28/2006	\$1,467.48	07/20/2009	20.00	\$2,044.04		\$576.56	\$576.56
81133331	HDFC Bank Limited ADR	11/28/2006	\$2,274.59	10/12/2009	31.00	\$3,711.84		\$1,437.25	\$1,437.25
81133331	HDFC Bank Limited ADR	06/26/2009	\$424.44	10/12/2009	4.00	\$478.95	\$54.51		\$54.51
			\$2,699.03		35.00	\$4,190.79	\$54.51	\$1,437.25	\$1,491.76
			\$4,533.38		60.00	\$6,688.29	\$54.51	\$2,100.40	\$2,154.91
81133331	Hologic	11/28/2006	\$2,504.43	06/01/2009	104.00	\$1,359.34		\$-1,145.09	\$-1,145.09
81133331	IHS Inc.	07/25/2007	\$199.40	06/01/2009	4.00	\$196.95		\$-2.45	\$-2.45
81133331	Interface Inc Cl A	11/07/2007	\$1,569.04	03/06/2009	88.00	\$184.01		\$-1,385.03	\$-1,385.03
81133331	Interface Inc Cl A	11/07/2007	\$1,783.00	03/06/2009	100.00	\$209.10		\$-1,573.90	\$-1,573.90
81133331	Interface Inc Cl A	11/07/2007	\$2,817.14	03/06/2009	158.00	\$330.37		\$-2,486.77	\$-2,486.77
			\$6,169.18		346.00	\$723.48		\$-5,445.70	\$-5,445.70
81133331	ITC Holdings Corp	11/28/2006	\$3,933.18	03/06/2009	104.00	\$3,452.98		\$-480.20	\$-480.20
81133331	ITC Holdings Corp	11/28/2006	\$1,021.11	05/29/2009	27.00	\$1,155.89		\$134.78	\$134.78

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	ITC Holdings Corp	11/28/2006	\$1,058.93	06/01/2009	28.00	\$1,255.84		\$196.91	\$196.91
			\$6,013.22		159.00	\$5,864.71		\$-148.51	\$-148.51
81133331	Iron Inc New	01/10/2007	\$1,548.96	06/01/2009	28.00	\$1,671.08		\$122.12	\$122.12
81133331	Iron Inc New	04/03/2007	\$1,042.70	06/01/2009	16.00	\$954.90		\$-87.80	\$-87.80
			\$2,591.66		44.00	\$2,625.98		\$34.32	\$34.32
81133331	J M Smuckers Co New	12/22/2008	\$164.42	06/01/2009	4.00	\$165.95	\$1.53		\$1.53
81133331	John Bean Technologies Corp	10/19/2007	\$384.29	03/06/2009	30.21	\$272.48		\$-111.81	\$-111.81
81133331	John Bean Technologies Corp	10/19/2007	\$434.11	03/06/2009	34.13	\$307.82		\$-126.29	\$-126.29
81133331	John Bean Technologies Corp	02/20/2008	\$137.05	03/06/2009	11.66	\$105.21		\$-31.84	\$-31.84
			\$955.45		76.00	\$685.51		\$-269.94	\$-269.94
81133331	Kansas City Southern	10/20/2008	\$1,147.11	03/06/2009	37.00	\$499.56	\$-647.55		\$-647.55
81133331	Kansas City Southern	10/20/2008	\$4,774.46	04/28/2009	154.00	\$2,338.14		\$-2,436.32	\$-2,436.32
81133331	Kansas City Southern	10/20/2008	\$992.10	06/01/2009	32.00	\$544.65	\$-447.45		\$-447.45
			\$6,913.67		223.00	\$3,382.35	\$-3,531.32		\$-3,531.32
81133331	Kaydon Corporation	10/20/2008	\$256.15	03/06/2009	7.00	\$162.32	\$-93.83		\$-93.83
81133331	Kaydon Corporation	10/20/2008	\$329.34	06/26/2009	9.00	\$308.33	\$-21.01		\$-21.01
81133331	Kaydon Corporation	10/20/2008	\$3,147.00	09/21/2009	86.00	\$2,943.30	\$-203.70		\$-203.70
81133331	Kaydon Corporation	05/29/2009	\$1,534.19	09/21/2009	45.00	\$1,540.10	\$5.91		\$5.91

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Kaydon Corporation	06/01/2009	\$589.38	09/21/2009	16.00	\$547.60	\$-41.78		\$-41.78
			\$5,270.57		147.00	\$5,031.00	\$-239.57		\$-239.57
			\$5,856.06		163.00	\$5,501.65	\$-354.41		\$-354.41
81133331	L-3 Communications Hldgs	11/28/2006	\$10,877.69	03/06/2009	135.00	\$7,920.81		\$-2,956.88	\$-2,956.88
81133331	L-3 Communications Hldgs	11/28/2006	\$161.15	03/25/2009	2.00	\$134.29		\$-26.86	\$-26.86
81133331	L-3 Communications Hldgs	11/28/2006	\$322.30	06/01/2009	4.00	\$303.40		\$-18.90	\$-18.90
81133331	L-3 Communications Hldgs	11/28/2006	\$8,057.56	12/01/2009	100.00	\$7,889.39		\$-168.17	\$-168.17
			\$19,418.70		241.00	\$16,247.89		\$-3,170.81	\$-3,170.81
81133331	Lab Cp Of Amer Hldg New	11/28/2006	\$3,054.04	02/18/2009	44.00	\$2,722.26		\$-331.78	\$-331.78
81133331	Lab Cp Of Amer Hldg New	11/28/2006	\$277.64	06/01/2009	4.00	\$246.63		\$-31.01	\$-31.01
			\$3,331.68		48.00	\$2,968.89		\$-362.79	\$-362.79
81133331	Lincoln Elec Hldgs Inc	10/20/2008	\$310.50	06/26/2009	6.00	\$220.43	\$-90.07		\$-90.07
81133331	LKQ	10/05/2007	\$349.96	03/06/2009	20.00	\$247.45		\$-102.51	\$-102.51
81133331	LKQ	10/05/2007	\$69.99	03/25/2009	4.00	\$56.11		\$-13.88	\$-13.88
81133331	LKQ	10/05/2007	\$209.98	06/01/2009	12.00	\$188.28		\$-21.70	\$-21.70
			\$629.93		36.00	\$491.84		\$-138.09	\$-138.09
81133331	Logitech International SA ADR	02/15/2007	\$4,934.84	03/06/2009	170.00	\$1,351.66		\$-3,583.18	\$-3,583.18

Pro

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Logitech International SA ADR	06/12/2008	\$5,020.51	03/06/2009	168.00	\$1,335.76	\$-3,684.75		\$-3,684.75
			\$9,955.35		338.00	\$2,687.42	\$-3,684.75	\$-3,583.18	\$-7,267.93
81133331	M & T Bank Corporation	09/19/2008	\$3,608.86	03/06/2009	38.00	\$1,118.06	\$-2,490.80		\$-2,490.80
81133331	M & T Bank Corporation	11/11/2008	\$2,779.20	03/06/2009	40.00	\$1,176.91	\$-1,602.29		\$-1,602.29
			\$6,388.06		78.00	\$2,294.97	\$-4,093.09		\$-4,093.09
81133331	Masimo Corporation	04/28/2009	\$451.97	06/01/2009	16.00	\$391.04	\$-60.93		\$-60.93
81133331	McAfee Inc	12/12/2008	\$234.80	06/01/2009	8.00	\$311.91	\$77.11		\$77.11
81133331	Modemot Int'l Inc	11/28/2006	\$8,441.45	03/06/2009	341.00	\$3,676.63		\$-4,764.82	\$-4,764.82
81133331	Microchip Technology Inc	11/28/2006	\$1,623.22	06/01/2009	48.00	\$1,081.94		\$-541.28	\$-541.28
81133331	Micro Systems Inc	02/26/2008	\$554.64	03/06/2009	16.00	\$236.63		\$-318.01	\$-318.01
81133331	Micro Systems Inc	02/26/2008	\$2,357.22	06/01/2009	68.00	\$1,848.89		\$-508.33	\$-508.33
			\$2,911.86		84.00	\$2,085.52		\$-826.34	\$-826.34
81133331	Mid Cap S P D R Trust	06/26/2009	\$15,776.48	12/29/2009	151.00	\$20,219.48	\$4,443.00		\$4,443.00
81133331	Morningstar	02/26/2008	\$268.64	06/01/2009	4.00	\$168.91		\$-99.73	\$-99.73
81133331	NII Holdings Inc New	11/28/2006	\$2,801.52	03/06/2009	44.00	\$527.99		\$-2,273.53	\$-2,273.53
81133331	NII Holdings Inc New	11/28/2006	\$127.34	03/25/2009	2.00	\$30.29		\$-97.05	\$-97.05
81133331	NII Holdings Inc New	11/28/2006	\$254.68	06/01/2009	4.00	\$83.67		\$-171.01	\$-171.01
			\$3,183.54		50.00	\$641.95		\$-2,541.59	\$-2,541.59

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	New Oriental Education& Techno	12/07/2007	\$256.83	03/06/2009	3 00	\$124 07		\$-132.76	\$-132.76
81133331	New Oriental Education& Techno	12/07/2007	\$342.44	06/01/2009	4 00	\$236 99		\$-105 45	\$-105 45
81133331	New Oriental Education& Techno	12/07/2007	\$2,653 91	10/19/2009	31 00	\$2,472.18		\$-181 73	\$-181 73
81133331	New Oriental Education& Techno	02/11/2008	\$272.45	10/19/2009	5 00	\$398 74		\$126.29	\$126.29
			\$2,926.36		36 00	\$2,870 92		\$-55 44	\$-55 44
			\$3,525 63		43 00	\$3,231 98		\$-293 65	\$-293 65
81133331	New York County Bancorp	09/19/2008	\$3,522.43	03/06/2009	182 00	\$1,432.69	\$-2,089 74		\$-2,089 74
81133331	Northeast Utilities	11/28/2006	\$3,934 68	03/06/2009	142 00	\$2,813 57		\$-1,121 11	\$-1,121 11
81133331	Northeast Utilities	11/28/2006	\$55 42	03/25/2009	2 00	\$43 13		\$-12 29	\$-12 29
81133331	Northeast Utilities	11/28/2006	\$3,214 24	06/01/2009	116 00	\$2,475 49		\$-738.75	\$-738 75
			\$7,204 34		260 00	\$5,332.19		\$-1,872.15	\$-1,872.15
81133331	Northwestern Corporation	01/18/2008	\$57 20	03/25/2009	2 00	\$41 83		\$-15 37	\$-15 37
81133331	Northwestern Corporation	01/18/2008	\$228 78	06/01/2009	8 00	\$176 48		\$-52.30	\$-52 30
			\$285 98		10 00	\$218.31		\$-67 67	\$-67 67
81133331	O'Reilly Automotive Inc	03/06/2009	\$1,335 14	05/12/2009	42 00	\$1,503 64	\$168 50		\$168 50
81133331	O'Reilly Automotive Inc	03/06/2009	\$4,450 46	06/01/2009	140 00	\$5,184 20	\$733 74		\$733 74

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	O'Reilly Automotive Inc	03/06/2009	\$5,213 40	07/31/2009	164 00	\$6,856.82	\$1,643 42		\$1,643 42
			\$10,999 00		346 00	\$13,544 66	\$2,545 66		\$2,545 66
81133331	Oceaneering International	09/15/2008	\$228.04	06/01/2009	4 00	\$211 98	\$-16.06		\$-16 06
81133331	Oceaneering International	09/15/2008	\$3,990.70	06/26/2009	70 00	\$3,213.13	\$-777 57		\$-777 57
81133331	Oceaneering International	09/15/2008	\$5,699 20	06/26/2009	100 00	\$4,590.18	\$-1,109 02		\$-1,109 02
81133331	Oceaneering International	03/06/2009	\$598 71	06/26/2009	21 00	\$963 93	\$365 22		\$365.22
			\$10,288.61		191 00	\$8,767 24	\$-1,521 37		\$-1,521.37
			\$10,516.65		195 00	\$8,979 22	\$-1,537 43		\$-1,537 43
81133331	Oil States International	11/28/2006	\$335 47	03/06/2009	11 00	\$127 15		\$-208.32	\$-208.32
81133331	Oil States International	11/28/2006	\$60 99	03/25/2009	2 00	\$27.29		\$-33 70	\$-33 70
81133331	Oil States International	11/28/2006	\$121 99	06/01/2009	4 00	\$112.83		\$-9 16	\$-9 16
			\$518 45		17 00	\$267 27		\$-251 18	\$-251 18
81133331	Penn National Gaming	05/12/2009	\$126.64	06/26/2009	4 00	\$118.19	\$-8 45		\$-8 45
81133331	Peoples United Financial	04/28/2009	\$1,490 40	06/01/2009	92 00	\$1,426 99	\$-63 41		\$-63 41
81133331	Portland General Electric	03/06/2009	\$31 49	03/25/2009	2 00	\$34.25	\$2.76		\$2 76
81133331	Portland General Electric	03/06/2009	\$125.97	06/01/2009	8 00	\$146.07	\$20 10		\$20 10
			\$157 46		10 00	\$180.32	\$22 86		\$22.86
81133331	Praxair Inc	11/28/2006	\$11,152.53	03/06/2009	180 00	\$9,909 48		\$-1,243 05	\$-1,243 05

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Proassurance Corporation	11/28/2006	\$1,832.00	03/06/2009	36.00	\$1,506.95		\$-325.05	\$-325.05
81133331	Proassurance Corporation	11/28/2006	\$101.78	03/25/2009	2.00	\$90.35		\$-11.43	\$-11.43
81133331	Proassurance Corporation	11/28/2006	\$203.56	06/01/2009	4.00	\$185.22		\$-18.34	\$-18.34
			\$2,137.34		42.00	\$1,782.52		\$-354.82	\$-354.82
81133331	Psychiatric Solution New	11/28/2006	\$4,563.26	03/06/2009	130.00	\$1,664.13		\$-2,899.13	\$-2,899.13
81133331	Psychiatric Solution New	02/15/2007	\$4,755.36	03/06/2009	120.00	\$1,516.12		\$-3,219.24	\$-3,219.24
81133331	Psychiatric Solution New	10/20/2008	\$5,412.84	03/06/2009	172.00	\$2,201.77	\$-3,211.07		\$-3,211.07
			\$14,731.46		422.00	\$5,402.02	\$-3,211.07	\$-6,118.37	\$-9,329.44
81133331	ResMed	11/28/2006	\$1,441.82	03/06/2009	29.00	\$1,013.83		\$-427.99	\$-427.99
81133331	ResMed	11/28/2006	\$1,590.98	06/01/2009	32.00	\$1,174.39		\$-416.59	\$-416.59
			\$3,032.80		61.00	\$2,188.22		\$-844.58	\$-844.58
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$40.22	03/25/2009	2.00	\$36.43		\$-3.79	\$-3.79
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$160.88	06/01/2009	8.00	\$187.11		\$26.23	\$26.23
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$1,930.56	09/10/2009	96.00	\$2,363.74		\$433.18	\$433.18
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$1,488.14	12/29/2009	74.00	\$1,686.18		\$198.04	\$198.04
81133331	Ritchie Brothers Auctioneers	04/09/2008	\$814.90	12/29/2009	30.00	\$683.58		\$-131.32	\$-131.32
			\$2,303.04		104.00	\$2,369.76		\$66.72	\$66.72
			\$4,434.70		210.00	\$4,957.04		\$522.34	\$522.34
81133331	Signature Bank	09/19/2008	\$148.40	06/01/2009	4.00	\$108.91	\$-39.49		\$-39.49

SES

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Snap On Inc	05/13/2008	\$237.16	06/01/2009	4.00	\$130.47		\$-106.69	\$-106.69
81133331	Snap On Inc	05/13/2008	\$5,691.84	09/21/2009	96.00	\$3,517.44		\$-2,174.40	\$-2,174.40
81133331	Snap On Inc	03/06/2009	\$106.80	09/21/2009	5.00	\$183.21	\$76.41		\$76.41
81133331	Snap On Inc	06/26/2009	\$116.96	09/21/2009	4.00	\$146.56	\$29.60		\$29.60
			\$5,915.60		105.00	\$3,847.21	\$106.01	\$-2,174.40	\$-2,068.39
			\$6,152.76		109.00	\$3,977.68	\$106.01	\$-2,281.09	\$-2,175.08
81133331	Southwestern Energy Co	02/20/2008	\$63.99	03/06/2009	2.00	\$57.01		\$-6.98	\$-6.98
81133331	Southwestern Energy Co	02/20/2008	\$63.99	03/25/2009	2.00	\$65.55		\$1.56	\$1.56
81133331	Southwestern Energy Co	02/20/2008	\$127.97	06/01/2009	4.00	\$182.91		\$54.94	\$54.94
81133331	Southwestern Energy Co	02/20/2008	\$415.91	06/26/2009	13.00	\$508.80		\$92.89	\$92.89
			\$671.86		21.00	\$814.27		\$142.41	\$142.41
81133331	Stencycle	11/28/2006	\$144.24	06/01/2009	4.00	\$202.60		\$58.36	\$58.36
81133331	Strategic Hotel Capital	07/30/2008	\$117.86	06/01/2009	4.00	\$92.91	\$-24.95		\$-24.95
81133331	Strategic Hotel Capital	07/30/2008	\$4,832.43	11/10/2009	164.00	\$5,948.38		\$1,115.95	\$1,115.95
			\$4,950.29		168.00	\$6,041.29	\$-24.95	\$1,115.95	\$1,091.00
81133331	Sybase	06/12/2008	\$223.71	03/06/2009	7.00	\$183.32	\$-40.39		\$-40.39
81133331	Sybase	06/12/2008	\$63.92	03/25/2009	2.00	\$59.99	\$-3.93		\$-3.93

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D – 19

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Sybase	06/12/2008	\$127.83	06/01/2009	4.00	\$133.71	\$5.88		\$5.88
			\$415.46		13.00	\$377.02	\$-38.44		\$-38.44
81133331	Technic Corp Common	11/28/2006	\$54.00	03/06/2009	1.00	\$46.64		\$-7.36	\$-7.36
81133331	Technic Corp Common	11/28/2006	\$216.00	06/01/2009	4.00	\$243.23		\$27.23	\$27.23
			\$270.00		5.00	\$289.87		\$19.87	\$19.87
81133331	Tricon Global Restr Inc	06/17/2009	\$171.40	06/26/2009	5.00	\$167.29	\$-4.11		\$-4.11
81133331	Tricon Global Restr Inc	06/17/2009	\$5,484.64	11/10/2009	160.00	\$5,662.41	\$177.77		\$177.77
			\$5,656.04		165.00	\$5,829.70	\$173.66		\$173.66
81133331	Tupperware Corporation	02/26/2008	\$302.66	06/01/2009	8.00	\$207.83		\$-94.83	\$-94.83
81133331	Tupperware Corporation	02/26/2008	\$2,421.24	09/21/2009	64.00	\$2,585.82		\$164.58	\$164.58
			\$2,723.90		72.00	\$2,793.65		\$69.75	\$69.75
81133331	U R S Corp New	12/12/2008	\$150.88	06/01/2009	4.00	\$204.71	\$53.83		\$53.83
81133331	V P Corporation	05/29/2009	\$454.22	06/01/2009	8.00	\$478.22	\$24.00		\$24.00
81133331	Valmont Industries	07/07/2008	\$378.04	06/01/2009	4.00	\$287.15	\$-90.89		\$-90.89
81133331	West Pharm Svc Inc	12/18/2007	\$306.36	06/01/2009	8.00	\$264.31		\$-42.05	\$-42.05
81133331	Wisconsin Energy	01/09/2008	\$2,200.50	05/29/2009	45.00	\$1,755.00		\$-445.50	\$-445.50
81133331	Wisconsin Energy	01/09/2008	\$733.50	06/01/2009	15.00	\$602.56		\$-130.94	\$-130.94

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Wisconsin Energy	01/18/2008	\$46.60	06/01/2009	1.00	\$40.17		\$-6.43	\$-6.43
			\$780.10		16.00	\$642.73		\$-137.37	\$-137.37
81133331	Wisconsin Energy	01/18/2008	\$6,197.40	06/26/2009	133.00	\$5,406.84		\$-790.56	\$-790.56
81133331	Wisconsin Energy	03/06/2009	\$740.20	06/26/2009	20.00	\$813.06	\$72.86		\$72.86
			\$6,937.60		153.00	\$6,219.90	\$72.86	\$-790.56	\$-717.70
			\$9,918.20		214.00	\$8,617.63	\$72.86	\$-1,373.43	\$-1,300.57

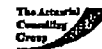
Short Term Gains: \$12,732.44
 Total Long Gains: \$297,658.90
 Total (Sales): \$442,846.42
 Total Gains: \$106,368.80

DISCLAIMERS:

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sell of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

February 22, 2010



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 20

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	AAON	12/05/2008	\$1,990.00	01/14/2009	100.00	\$1,896.09	\$-93.91		\$-93.91
21794746	AAON	12/05/2008	\$6,525.56	01/14/2009	328.00	\$6,219.17	\$-306.39		\$-306.39
21794746	AAON	12/05/2008	\$7,960.00	01/14/2009	400.00	\$7,584.36	\$-375.64		\$-375.64
			\$16,475.56		828.00	\$15,699.62	\$-775.94		\$-775.94
21794746	Aaron Rents	12/05/2008	\$16,338.72	01/14/2009	677.00	\$17,672.10	\$1,333.38		\$1,333.38
21794746	Aceto Corp	12/05/2008	\$449.50	01/14/2009	50.00	\$488.43	\$38.93		\$38.93
21794746	Aceto Corp	12/05/2008	\$648.00	01/14/2009	72.00	\$703.33	\$55.33		\$55.33
21794746	Aceto Corp	12/05/2008	\$895.00	01/14/2009	100.00	\$976.84	\$81.84		\$81.84
21794746	Aceto Corp	12/05/2008	\$900.00	01/14/2009	100.00	\$976.84	\$76.84		\$76.84
21794746	Aceto Corp	12/05/2008	\$896.00	01/14/2009	100.00	\$976.84	\$80.84		\$80.84
21794746	Aceto Corp	12/05/2008	\$2,688.00	01/14/2009	300.00	\$2,930.53	\$242.53		\$242.53
21794746	Aceto Corp	12/05/2008	\$5,166.00	01/14/2009	574.00	\$5,607.09	\$441.09		\$441.09
21794746	Aceto Corp	12/05/2008	\$5,394.60	01/14/2009	600.00	\$5,861.07	\$466.47		\$466.47
			\$17,037.10		1,896.00	\$18,520.97	\$1,483.87		\$1,483.87
21794746	American Italian Pasta Company	09/19/2008	\$9,991.20	01/14/2009	724.00	\$16,716.48	\$6,725.28		\$6,725.28
21794746	American Italian Pasta Company	11/10/2008	\$4,494.00	01/14/2009	321.00	\$7,411.59	\$2,917.59		\$2,917.59
			\$14,485.20		1,045.00	\$24,128.07	\$9,642.87		\$9,642.87
21794746	Amerisafe	12/05/2008	\$1,790.00	01/14/2009	100.00	\$1,896.50	\$106.50		\$106.50
21794746	Amerisafe	12/05/2008	\$1,787.00	01/14/2009	100.00	\$1,896.50	\$109.50		\$109.50
21794746	Amerisafe	12/05/2008	\$2,200.96	01/14/2009	123.00	\$2,332.70	\$131.74		\$131.74
21794746	Amerisafe	12/05/2008	\$5,355.00	01/14/2009	300.00	\$5,689.50	\$334.50		\$334.50
21794746	Amerisafe	12/05/2008	\$5,355.00	01/14/2009	300.00	\$5,689.49	\$334.49		\$334.49
			\$16,487.96		923.00	\$17,504.69	\$1,016.73		\$1,016.73
21794746	C S G Systems Intl Inc	12/05/2008	\$457.91	01/14/2009	29.00	\$428.33	\$-29.58		\$-29.58
21794746	C S G Systems Intl Inc	12/05/2008	\$1,122.51	01/14/2009	71.00	\$1,048.66	\$-73.85		\$-73.85

February 22, 2010

Page 2

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	C S G Systems Intl Inc	12/05/2008	\$1,581.00	01/14/2009	100.00	\$1,476.99	\$-104.01		\$-104.01
			\$3,161.42		200.00	\$2,953.98	\$-207.44		\$-207.44
21794746	C S G Systems Intl Inc	12/05/2008	\$458.49	01/14/2009	29.00	\$428.33	\$-30.16		\$-30.16
21794746	C S G Systems Intl Inc	12/05/2008	\$1,122.51	01/14/2009	71.00	\$1,048.66	\$-73.85		\$-73.85
			\$1,581.00		100.00	\$1,476.99	\$-104.01		\$-104.01
21794746	C S G Systems Intl Inc	12/05/2008	\$458.49	01/14/2009	29.00	\$428.33	\$-30.16		\$-30.16
21794746	C S G Systems Intl Inc	12/05/2008	\$1,122.51	01/14/2009	71.00	\$1,048.66	\$-73.85		\$-73.85
21794746	C S G Systems Intl Inc	12/05/2008	\$1,581.00	01/14/2009	100.00	\$1,476.99	\$-104.01		\$-104.01
			\$3,162.00		200.00	\$2,953.98	\$-208.02		\$-208.02
21794746	C S G Systems Intl Inc	12/05/2008	\$458.49	01/14/2009	29.00	\$428.33	\$-30.16		\$-30.16
21794746	C S G Systems Intl Inc	12/05/2008	\$2,703.51	01/14/2009	171.00	\$2,525.65	\$-177.86		\$-177.86
			\$3,162.00		200.00	\$2,953.98	\$-208.02		\$-208.02
21794746	C S G Systems Intl Inc	12/05/2008	\$458.49	01/14/2009	29.00	\$427.46	\$-31.03		\$-31.03
21794746	C S G Systems Intl Inc	12/05/2008	\$1,122.30	01/14/2009	71.00	\$1,046.53	\$-75.77		\$-75.77
			\$1,580.79		100.00	\$1,473.99	\$-106.80		\$-106.80
21794746	C S G Systems Intl Inc	12/05/2008	\$284.53	01/14/2009	18.00	\$264.95	\$-19.58		\$-19.58
21794746	C S G Systems Intl Inc	12/05/2008	\$1,580.70	01/14/2009	100.00	\$1,472.99	\$-107.71		\$-107.71
21794746	C S G Systems Intl Inc	12/05/2008	\$1,580.69	01/14/2009	100.00	\$1,474.59	\$-106.10		\$-106.10
			\$16,093.13		1,018.00	\$15,025.45	\$-1,067.68		\$-1,067.68
21794746	Cal Maine Foods	09/19/2008	\$1,770.21	01/14/2009	44.00	\$1,288.71	\$-481.50		\$-481.50
21794746	Cal Maine Foods	09/19/2008	\$4,024.00	01/14/2009	100.00	\$2,928.88	\$-1,095.12		\$-1,095.12
21794746	Cal Maine Foods	09/19/2008	\$16,820.32	01/14/2009	418.00	\$12,242.73	\$-4,577.59		\$-4,577.59

February 22, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 20

Page 3

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gain
21794746	Cal Maine Foods	11/10/2008	\$3,079.46	01/14/2009	111.00	\$3,251.06	\$171.60		\$171.60
			\$25,693.99		673.00	\$19,711.38	\$-5,982.61		\$-5,982.61
21794746	Clean Harbors Inc	12/05/2008	\$5,744.00	01/14/2009	100.00	\$5,504.97	\$-239.03		\$-239.03
21794746	Clean Harbors Inc	12/05/2008	\$10,637.50	01/14/2009	185.00	\$10,184.19	\$-453.31		\$-453.31
			\$16,381.50		285.00	\$15,689.16	\$-692.34		\$-692.34
21794746	Conmed Corp	12/05/2008	\$16,485.52	01/14/2009	692.00	\$11,310.81	\$-5,174.71		\$-5,174.71
21794746	Cornell Companies	09/19/2008	\$107.77	01/14/2009	4.00	\$67.32	\$-40.45		\$-40.45
21794746	Cornell Companies	09/19/2008	\$2,133.00	01/14/2009	79.00	\$1,329.56	\$-803.44		\$-803.44
			\$2,240.77		83.00	\$1,396.88	\$-843.89		\$-843.89
21794746	Cornell Companies	09/19/2008	\$567.00	01/14/2009	21.00	\$353.43	\$-213.57		\$-213.57
21794746	Cornell Companies	09/19/2008	\$2,124.31	01/14/2009	79.00	\$1,329.56	\$-794.75		\$-794.75
			\$2,691.31		100.00	\$1,682.99	\$-1,008.32		\$-1,008.32
21794746	Cornell Companies	09/19/2008	\$564.69	01/14/2009	21.00	\$353.43	\$-211.26		\$-211.26
21794746	Cornell Companies	09/19/2008	\$5,378.00	01/14/2009	200.00	\$3,365.98	\$-2,012.02		\$-2,012.02
21794746	Cornell Companies	09/19/2008	\$5,778.00	01/14/2009	214.00	\$3,601.60	\$-2,176.40		\$-2,176.40
21794746	Cornell Companies	11/10/2008	\$3,652.77	01/14/2009	165.00	\$2,776.93	\$-875.84		\$-875.84
			\$15,373.46		600.00	\$10,097.94	\$-5,275.52		\$-5,275.52
			\$20,305.54		783.00	\$13,177.81	\$-7,127.73		\$-7,127.73
21794746	Crawford & Company Cl B	12/05/2008	\$1,025.28	01/14/2009	96.00	\$1,013.56	\$-11.72		\$-11.72
21794746	Crawford & Company Cl B	12/05/2008	\$1,056.00	01/14/2009	100.00	\$1,055.79	\$-0.21		\$-0.21
21794746	Crawford & Company Cl B	12/05/2008	\$1,062.00	01/14/2009	100.00	\$1,055.79	\$-6.21		\$-6.21
21794746	Crawford & Company Cl B	12/05/2008	\$1,064.00	01/14/2009	100.00	\$1,055.79	\$-8.21		\$-8.21
21794746	Crawford & Company Cl B	12/05/2008	\$1,068.00	01/14/2009	100.00	\$1,055.79	\$-12.21		\$-12.21

February 22, 2010

Page 4

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gain
21794746	Crawford & Company Cl B	12/05/2008	\$10,662.00	01/14/2009	1,000.00	\$10,557.96	\$-104.04		\$-104.04
			\$15,937.28		1,496.00	\$15,794.68	\$-142.60		\$-142.60
21794746	Diamond Foods, Inc.	09/19/2008	\$106.67	01/14/2009	4.00	\$86.00	\$-20.67		\$-20.67
21794746	Diamond Foods, Inc.	09/19/2008	\$5,333.60	01/14/2009	200.00	\$4,299.97	\$-1,033.63		\$-1,033.63
21794746	Diamond Foods, Inc.	09/19/2008	\$8,000.40	01/14/2009	300.00	\$6,449.96	\$-1,550.44		\$-1,550.44
21794746	Diamond Foods, Inc.	11/10/2008	\$4,622.05	01/14/2009	163.00	\$3,504.48	\$-1,117.58		\$-1,117.58
			\$18,062.73		667.00	\$14,340.41	\$-3,722.32		\$-3,722.32
21794746	Earthlink Inc	12/05/2008	\$16,464.19	01/14/2009	2,514.00	\$18,441.09	\$1,976.90		\$1,976.90
21794746	Emergency Medical Services	09/19/2008	\$3,039.96	01/14/2009	98.00	\$3,501.80	\$461.84		\$461.84
21794746	Emergency Medical Services	09/19/2008	\$3,103.60	01/14/2009	100.00	\$3,573.27	\$469.67		\$469.67
21794746	Emergency Medical Services	09/19/2008	\$6,204.00	01/14/2009	200.00	\$7,146.55	\$942.55		\$942.55
21794746	Emergency Medical Services	11/10/2008	\$4,969.01	01/14/2009	142.00	\$5,074.04	\$105.03		\$105.03
			\$17,316.57		540.00	\$19,295.66	\$1,979.09		\$1,979.09
21794746	Excorp Inc Cl A Non Vig	09/19/2008	\$3,268.80	01/14/2009	200.00	\$2,701.98	\$-566.82		\$-566.82
21794746	Excorp Inc Cl A Non Vig	09/19/2008	\$8,923.82	01/14/2009	546.00	\$7,376.41	\$-1,547.41		\$-1,547.41
21794746	Excorp Inc Cl A Non Vig	11/10/2008	\$4,188.26	01/14/2009	272.00	\$3,674.70	\$-513.56		\$-513.56
			\$13,112.08		818.00	\$11,051.11	\$-2,060.97		\$-2,060.97
			\$16,380.88		1,018.00	\$13,753.09	\$-2,627.79		\$-2,627.79
21794746	First Cash Financial Services	12/05/2008	\$512.74	01/14/2009	31.00	\$520.49	\$7.75		\$7.75
21794746	First Cash Financial Services	12/05/2008	\$1,144.02	01/14/2009	69.00	\$1,158.50	\$14.48		\$14.48
21794746	First Cash Financial Services	12/05/2008	\$1,659.00	01/14/2009	100.00	\$1,678.99	\$19.99		\$19.99
			\$3,315.76		200.00	\$3,357.98	\$42.22		\$42.22
21794746	First Cash Financial Services	12/05/2008	\$513.98	01/14/2009	31.00	\$520.49	\$6.51		\$6.51

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 20

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	First Cash Financial Services	12/05/2008	\$1,144.71	01/14/2009	69.00	\$1,158.50	\$13.79		\$13.79
			\$1,658.69		100.00	\$1,678.99	\$20.30		\$20.30
21794746	First Cash Financial Services	12/05/2008	\$514.29	01/14/2009	31.00	\$520.49	\$6.20		\$6.20
21794746	First Cash Financial Services	12/05/2008	\$1,146.78	01/14/2009	69.00	\$1,158.50	\$11.72		\$11.72
			\$1,661.07		100.00	\$1,678.99	\$17.92		\$17.92
21794746	First Cash Financial Services	12/05/2008	\$515.22	01/14/2009	31.00	\$520.49	\$5.27		\$5.27
21794746	First Cash Financial Services	12/05/2008	\$1,146.16	01/14/2009	69.00	\$1,158.50	\$12.34		\$12.34
			\$1,661.38		100.00	\$1,678.99	\$17.61		\$17.61
21794746	First Cash Financial Services	12/05/2008	\$49.83	01/14/2009	3.00	\$50.36	\$0.53		\$0.53
21794746	First Cash Financial Services	12/05/2008	\$1,661.10	01/14/2009	100.00	\$1,677.99	\$16.89		\$16.89
21794746	First Cash Financial Services	12/05/2008	\$3,255.76	01/14/2009	196.00	\$3,281.02	\$25.26		\$25.26
21794746	First Cash Financial Services	12/05/2008	\$1,661.10	01/14/2009	100.00	\$1,678.99	\$17.89		\$17.89
21794746	First Cash Financial Services	12/05/2008	\$1,661.10	01/14/2009	100.00	\$1,674.99	\$13.89		\$13.89
			\$16,585.79		999.00	\$16,758.30	\$172.51		\$172.51
21794746	Flowers Industries Inc	12/05/2008	\$2,347.00	01/14/2009	100.00	\$2,285.99	\$-61.01		\$-61.01
21794746	Flowers Industries Inc	12/05/2008	\$2,394.96	01/14/2009	102.00	\$2,331.71	\$-63.25		\$-63.25
21794746	Flowers Industries Inc	12/05/2008	\$11,737.50	01/14/2009	500.00	\$11,429.93	\$-307.57		\$-307.57
			\$16,479.46		702.00	\$16,047.63	\$-431.83		\$-431.83
21794746	Gentiva Health Services	09/19/2008	\$1,160.91	01/14/2009	43.00	\$1,089.07	\$-71.84		\$-71.84
21794746	Gentiva Health Services	09/19/2008	\$10,799.20	01/14/2009	400.00	\$10,130.90	\$-668.30		\$-668.30
21794746	Gentiva Health Services	11/10/2008	\$4,157.84	01/14/2009	165.00	\$4,179.00	\$21.16		\$21.16
			\$16,117.95		608.00	\$15,398.97	\$-718.98		\$-718.98

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Granite Construction	12/05/2008	\$16,701.17	01/14/2009	378.00	\$14,753.25	\$-1,947.92		\$-1,947.92
21794746	Hanger Orthopedic Gp	06/23/2008	\$14,270.37	01/14/2009	931.00	\$12,569.45	\$-1,700.92		\$-1,700.92
21794746	Hanger Orthopedic Gp	11/10/2008	\$3,697.07	01/14/2009	226.00	\$3,051.23	\$-645.84		\$-645.84
			\$17,967.44		1,157.00	\$15,620.68	\$-2,346.76		\$-2,346.76
21794746	Hawaiian Electric Industries	12/05/2008	\$750.38	01/14/2009	34.00	\$731.00	\$-19.38		\$-19.38
21794746	Hawaiian Electric Industries	12/05/2008	\$2,207.00	01/14/2009	100.00	\$2,149.99	\$-57.01		\$-57.01
21794746	Hawaiian Electric Industries	12/05/2008	\$4,414.00	01/14/2009	200.00	\$4,299.98	\$-114.02		\$-114.02
21794746	Hawaiian Electric Industries	12/05/2008	\$8,828.00	01/14/2009	400.00	\$8,599.94	\$-228.06		\$-228.06
			\$16,199.38		734.00	\$15,780.91	\$-418.47		\$-418.47
21794746	Hol Topic	12/05/2008	\$16,316.37	01/14/2009	2,037.00	\$17,405.25	\$1,088.88		\$1,088.88
21794746	Hub Group Inc Cl A	09/19/2008	\$377.50	01/14/2009	9.00	\$203.49	\$-174.01		\$-174.01
21794746	Hub Group Inc Cl A	09/19/2008	\$3,351.20	01/14/2009	80.00	\$1,808.83	\$-1,542.37		\$-1,542.37
21794746	Hub Group Inc Cl A	09/19/2008	\$4,187.20	01/14/2009	100.00	\$2,261.04	\$-1,926.16		\$-1,926.16
21794746	Hub Group Inc Cl A	09/19/2008	\$4,193.40	01/14/2009	100.00	\$2,261.04	\$-1,932.36		\$-1,932.36
21794746	Hub Group Inc Cl A	09/19/2008	\$4,187.20	01/14/2009	100.00	\$2,261.04	\$-1,926.16		\$-1,926.16
21794746	Hub Group Inc Cl A	09/19/2008	\$4,187.20	01/14/2009	100.00	\$2,261.04	\$-1,926.16		\$-1,926.16
21794746	Hub Group Inc Cl A	09/19/2008	\$4,187.20	01/14/2009	100.00	\$2,261.04	\$-1,926.16		\$-1,926.16
21794746	Hub Group Inc Cl A	11/10/2008	\$2,930.70	01/14/2009	106.00	\$2,396.69	\$-534.01		\$-534.01
21794746	Hub Group Inc Cl A	12/05/2008	\$235.20	01/14/2009	10.00	\$226.10	\$-9.10		\$-9.10
			\$27,836.80		705.00	\$15,940.31	\$-11,896.49		\$-11,896.49
21794746	Institutum Tech Cl A	12/05/2008	\$1,753.00	01/14/2009	100.00	\$1,950.37	\$197.37		\$197.37
21794746	Institutum Tech Cl A	12/05/2008	\$1,756.00	01/14/2009	100.00	\$1,950.37	\$194.37		\$194.37
21794746	Institutum Tech Cl A	12/05/2008	\$1,756.00	01/14/2009	100.00	\$1,950.37	\$194.37		\$194.37
21794746	Institutum Tech Cl A	12/05/2008	\$1,756.00	01/14/2009	100.00	\$1,950.37	\$194.37		\$194.37
21794746	Institutum Tech Cl A	12/05/2008	\$2,737.02	01/14/2009	156.00	\$3,042.57	\$305.55		\$305.55
21794746	Institutum Tech Cl A	12/05/2008	\$7,024.00	01/14/2009	400.00	\$7,801.47	\$777.47		\$777.47
			\$16,782.02		956.00	\$18,645.52	\$1,863.50		\$1,863.50

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 20

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Knight/Tnmark Grp Inc A	12/05/2008	\$3,059.60	01/14/2009	200.00	\$3,105.98	\$46.38		\$46.38
21794746	Knight/Tnmark Grp Inc A	12/05/2008	\$1,529.80	01/14/2009	100.00	\$1,553.99	\$24.19		\$24.19
21794746	Knight/Tnmark Grp Inc A	12/05/2008	\$3,059.60	01/14/2009	200.00	\$3,105.98	\$46.38		\$46.38
21794746	Knight/Tnmark Grp Inc A	12/05/2008	\$1,529.80	01/14/2009	100.00	\$1,552.99	\$23.19		\$23.19
21794746	Knight/Tnmark Grp Inc A	12/05/2008	\$275.36	01/14/2009	18.00	\$279.53	\$4.17		\$4.17
21794746	Knight/Tnmark Grp Inc A	12/05/2008	\$7,082.98	01/14/2009	463.00	\$7,190.34	\$107.36		\$107.36
			\$16,537.14		1,081.00	\$16,788.81	\$251.67		\$251.67
21794746	Laclede Gas Company	03/26/2008	\$9,435.89	01/14/2009	264.00	\$11,602.73	\$2,166.84		\$2,166.84
21794746	Laclede Gas Company	11/10/2008	\$4,691.06	01/14/2009	90.00	\$3,955.48	\$-735.58		\$-735.58
			\$14,126.95		354.00	\$15,558.21	\$1,431.26		\$1,431.26
21794746	ManTech International	02/06/2008	\$11,334.19	01/14/2009	261.00	\$14,430.03	\$3,095.84		\$3,095.84
21794746	ManTech International	11/10/2008	\$3,780.10	01/14/2009	76.00	\$4,201.85	\$421.75		\$421.75
			\$15,114.29		337.00	\$18,631.88	\$3,517.59		\$3,517.59
21794746	Monro Muffler Brake	12/05/2008	\$16,653.00	01/14/2009	793.00	\$17,854.53	\$1,201.53		\$1,201.53
21794746	National Presto Industries	12/05/2008	\$2,230.56	01/14/2009	36.00	\$2,677.66	\$447.10		\$447.10
21794746	National Presto Industries	12/05/2008	\$3,965.44	01/14/2009	64.00	\$4,760.29	\$794.85		\$794.85
			\$6,196.00		100.00	\$7,437.95	\$1,241.95		\$1,241.95
21794746	National Presto Industries	12/05/2008	\$3,965.44	01/14/2009	64.00	\$4,753.25	\$787.81		\$787.81

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	National Presto Industries	12/05/2008	\$6,192.50	01/14/2009	100.00	\$7,426.95	\$1,234.45		\$1,234.45
			\$16,353.94		264.00	\$19,618.15	\$3,264.21		\$3,264.21
21794746	Netnet	12/05/2008	\$1,418.00	01/14/2009	100.00	\$1,284.33	\$-133.67		\$-133.67
21794746	Netnet	12/05/2008	\$1,399.00	01/14/2009	100.00	\$1,284.33	\$-114.67		\$-114.67
21794746	Netnet	12/05/2008	\$1,417.00	01/14/2009	100.00	\$1,284.33	\$-132.67		\$-132.67
21794746	Netnet	12/05/2008	\$1,401.00	01/14/2009	100.00	\$1,284.33	\$-116.67		\$-116.67
21794746	Netnet	12/05/2008	\$2,802.00	01/14/2009	200.00	\$2,568.67	\$-233.33		\$-233.33
21794746	Netnet	12/05/2008	\$2,828.00	01/14/2009	200.00	\$2,568.67	\$-259.33		\$-259.33
21794746	Netnet	12/05/2008	\$2,830.00	01/14/2009	200.00	\$2,568.67	\$-261.33		\$-261.33
21794746	Netnet	12/05/2008	\$3,127.15	01/14/2009	221.00	\$2,838.37	\$-288.78		\$-288.78
			\$17,222.15		1,221.00	\$15,681.70	\$-1,540.45		\$-1,540.45
21794746	Netlix	12/05/2008	\$4,530.33	01/14/2009	189.00	\$5,737.44	\$1,207.11		\$1,207.11
21794746	Netlix	12/05/2008	\$4,794.00	01/14/2009	208.00	\$6,071.37	\$1,277.37		\$1,277.37
21794746	Netlix	12/05/2008	\$7,189.20	01/14/2009	300.00	\$9,107.04	\$1,917.84		\$1,917.84
			\$16,513.53		697.00	\$20,915.85	\$4,402.32		\$4,402.32
21794746	New Jersey Resources	12/05/2008	\$3,842.00	01/14/2009	100.00	\$3,698.98	\$-143.02		\$-143.02
21794746	New Jersey Resources	12/05/2008	\$3,842.00	01/14/2009	100.00	\$3,698.98	\$-143.02		\$-143.02
21794746	New Jersey Resources	12/05/2008	\$3,843.00	01/14/2009	100.00	\$3,698.98	\$-144.02		\$-144.02
21794746	New Jersey Resources	12/05/2008	\$4,879.72	01/14/2009	127.00	\$4,697.70	\$-182.02		\$-182.02
			\$16,406.72		427.00	\$15,794.64	\$-612.08		\$-612.08
21794746	Odyssey Re Holdings Corp	12/05/2008	\$541.20	01/14/2009	12.00	\$621.89	\$80.69		\$80.69
21794746	Odyssey Re Holdings Corp	12/05/2008	\$6,765.00	01/14/2009	150.00	\$7,773.55	\$1,008.55		\$1,008.55
21794746	Odyssey Re Holdings Corp	12/05/2008	\$9,018.60	01/14/2009	200.00	\$10,364.74	\$1,346.14		\$1,346.14
			\$16,324.80		362.00	\$18,760.18	\$2,435.38		\$2,435.38
21794746	Owens & Minor Inc Hldg Co	03/26/2008	\$14,608.90	01/14/2009	358.00	\$13,260.24	\$-1,348.66		\$-1,348.66

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 20

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Owens & Minor Inc Hldg Co	11/10/2008	\$3,806.78	01/14/2009	92.00	\$3,407.66	\$-399.12		\$-399.12
			\$18,415.68		450.00	\$16,667.90	\$-1,747.78		\$-1,747.78
21794746	Panera Bread Co Cl A	09/19/2008	\$3,305.42	01/14/2009	58.00	\$2,813.26	\$-492.16		\$-492.16
21794746	Panera Bread Co Cl A	09/19/2008	\$5,699.00	01/14/2009	100.00	\$4,850.45	\$-848.55		\$-848.55
21794746	Panera Bread Co Cl A	09/19/2008	\$5,699.00	01/14/2009	100.00	\$4,850.45	\$-848.55		\$-848.55
21794746	Panera Bread Co Cl A	11/10/2008	\$3,334.89	01/14/2009	78.00	\$3,783.35	\$448.46		\$448.46
			\$18,038.31		336.00	\$16,297.51	\$-1,740.80		\$-1,740.80
21794746	Prestige Brands Holdings	12/05/2008	\$179.38	01/14/2009	24.00	\$159.54	\$-19.84		\$-19.84
21794746	Prestige Brands Holdings	12/05/2008	\$745.60	01/14/2009	100.00	\$664.74	\$-80.86		\$-80.86
21794746	Prestige Brands Holdings	12/05/2008	\$746.50	01/14/2009	100.00	\$664.74	\$-81.76		\$-81.76
21794746	Prestige Brands Holdings	12/05/2008	\$3,737.00	01/14/2009	500.00	\$3,323.68	\$-413.32		\$-413.32
21794746	Prestige Brands Holdings	12/05/2008	\$11,211.00	01/14/2009	1,500.00	\$9,971.03	\$-1,239.97		\$-1,239.97
			\$16,619.48		2,224.00	\$14,783.73	\$-1,835.75		\$-1,835.75
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100.00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$985.97	01/14/2009	41.00	\$680.19	\$-305.78		\$-305.78
21794746	Rent A Center Inc	09/19/2008	\$1,418.83	01/14/2009	59.00	\$978.80	\$-440.03		\$-440.03
			\$2,404.80		100.00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100.00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$4,809.60	01/14/2009	200.00	\$3,317.98	\$-1,491.62		\$-1,491.62
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100.00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100.00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100.00	\$1,657.99	\$-746.81		\$-746.81
21794746	Rent A Center Inc	09/19/2008	\$3,847.68	01/14/2009	160.00	\$2,653.58	\$-1,194.10		\$-1,194.10

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Rent A Center Inc	11/10/2008	\$2,390.86	01/14/2009	184.00	\$3,051.62	\$660.76		\$660.76
			\$6,238.54		344.00	\$5,705.20	\$-533.34		\$-533.34
			\$25,476.94		1,144.00	\$18,976.12	\$-6,500.82		\$-6,500.82
21794746	Rock-Tenn Co	12/05/2008	\$16,279.17	01/14/2009	521.00	\$15,332.84	\$-946.33		\$-946.33
21794746	Seachange Intl Inc	09/19/2008	\$3,198.80	01/14/2009	333.00	\$2,265.36	\$-933.44		\$-933.44
21794746	Seachange Intl Inc	09/19/2008	\$14,101.61	01/14/2009	1,468.00	\$9,986.60	\$-4,115.01		\$-4,115.01
21794746	Seachange Intl Inc	11/10/2008	\$3,632.74	01/14/2009	463.00	\$3,149.72	\$-483.02		\$-483.02
			\$20,933.15		2,264.00	\$15,401.68	\$-5,531.47		\$-5,531.47
21794746	Standex International	09/19/2008	\$1,596.98	01/14/2009	55.00	\$966.20	\$-630.78		\$-630.78
21794746	Standex International	09/19/2008	\$2,898.80	01/14/2009	100.00	\$1,756.74	\$-1,142.06		\$-1,142.06
21794746	Standex International	09/19/2008	\$2,905.20	01/14/2009	100.00	\$1,756.74	\$-1,148.46		\$-1,148.46
21794746	Standex International	09/19/2008	\$2,898.80	01/14/2009	100.00	\$1,756.74	\$-1,142.06		\$-1,142.06
21794746	Standex International	09/19/2008	\$10,307.78	01/14/2009	355.00	\$6,236.43	\$-4,071.35		\$-4,071.35
21794746	Standex International	11/10/2008	\$4,214.96	01/14/2009	154.00	\$2,705.38	\$-1,509.58		\$-1,509.58
			\$24,822.52		864.00	\$15,178.23	\$-9,644.29		\$-9,644.29
21794746	Steppan Company	12/05/2008	\$3,969.40	01/14/2009	100.00	\$4,232.97	\$263.57		\$263.57
21794746	Steppan Company	12/05/2008	\$3,969.40	01/14/2009	100.00	\$4,232.97	\$263.57		\$263.57
21794746	Steppan Company	12/05/2008	\$8,454.82	01/14/2009	213.00	\$9,016.23	\$561.41		\$561.41
			\$16,393.62		413.00	\$17,482.17	\$1,088.55		\$1,088.55
21794746	Stens Corp	12/05/2008	\$2,681.00	01/14/2009	100.00	\$2,361.99	\$-319.01		\$-319.01
21794746	Stens Corp	12/05/2008	\$3,164.76	01/14/2009	118.00	\$2,787.14	\$-377.62		\$-377.62
21794746	Stens Corp	12/05/2008	\$10,725.60	01/14/2009	400.00	\$9,447.94	\$-1,277.66		\$-1,277.66
			\$16,571.36		618.00	\$14,597.07	\$-1,974.29		\$-1,974.29

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 20

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Sterling Bancorp	12/05/2008	\$624.75	01/14/2009	51.00	\$643.39	\$18.64		\$18.64
21794746	Sterling Bancorp	12/05/2008	\$1,223.00	01/14/2009	100.00	\$1,261.53	\$38.53		\$38.53
21794746	Sterling Bancorp	12/05/2008	\$2,448.00	01/14/2009	200.00	\$2,523.07	\$75.07		\$75.07
21794746	Sterling Bancorp	12/05/2008	\$6,125.00	01/14/2009	500.00	\$6,307.66	\$182.66		\$182.66
21794746	Sterling Bancorp	12/05/2008	\$6,120.00	01/14/2009	500.00	\$6,307.66	\$187.66		\$187.66
			\$16,540.75		1,351.00	\$17,043.31	\$502.56		\$502.56
21794746	Sutcl Financial	09/19/2008	\$1,013.08	01/14/2009	21.00	\$800.31	\$-212.77		\$-212.77
21794746	Sutcl Financial	09/19/2008	\$14,279.63	01/14/2009	296.00	\$11,280.49	\$-2,999.14		\$-2,999.14
21794746	Sutcl Financial	11/10/2008	\$3,865.63	01/14/2009	89.00	\$3,391.77	\$-473.86		\$-473.86
			\$19,158.34		406.00	\$15,472.57	\$-3,685.77		\$-3,685.77
21794746	Sunoco Logistics	12/05/2008	\$4,123.00	01/14/2009	100.00	\$5,020.97	\$897.97		\$897.97
21794746	Sunoco Logistics	12/05/2008	\$11,918.36	01/14/2009	289.00	\$14,510.61	\$2,592.25		\$2,592.25
			\$16,041.36		389.00	\$19,531.58	\$3,490.22		\$3,490.22
21794746	SXC Health Solutions	12/05/2008	\$1,410.00	01/14/2009	100.00	\$1,623.99	\$213.99		\$213.99
21794746	SXC Health Solutions	12/05/2008	\$6,429.60	01/14/2009	456.00	\$7,405.40	\$975.80		\$975.80
21794746	SXC Health Solutions	12/05/2008	\$8,457.60	01/14/2009	600.00	\$9,743.94	\$1,286.34		\$1,286.34
			\$16,297.20		1,156.00	\$18,773.33	\$2,476.13		\$2,476.13
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$1,900.00	01/14/2009	400.00	\$955.99	\$-944.01		\$-944.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$9.50	01/14/2009	2.00	\$4.77	\$-4.73		\$-4.73
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01

1K 413

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Unifi Inc	09/19/2008	\$1,425.00	01/14/2009	300.00	\$716.99	\$-708.01		\$-708.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$237.99	\$-237.01		\$-237.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$238.99	\$-236.01		\$-236.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$237.99	\$-237.01		\$-237.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$237.99	\$-237.01		\$-237.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$237.99	\$-237.01		\$-237.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$236.99	\$-238.01		\$-238.01
21794746	Unifi Inc	09/19/2008	\$475.00	01/14/2009	100.00	\$237.99	\$-237.01		\$-237.01
21794746	Unifi Inc	09/19/2008	\$1,676.75	01/14/2009	353.00	\$833.07	\$-843.68		\$-843.68
21794746	Unifi Inc	11/10/2008	\$4,224.33	01/14/2009	935.00	\$2,206.59	\$-2,017.74		\$-2,017.74
			\$5,901.08		1,288.00	\$3,039.66	\$-2,861.42		\$-2,861.42
			\$16,835.58		3,590.00	\$8,533.25	\$-8,302.33		\$-8,302.33
21794746	Wabtec	12/05/2008	\$2,860.20	01/14/2009	84.00	\$2,751.82	\$-108.38		\$-108.38

7 7 1

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D - 20

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Wabtec	12/05/2008	\$13,620.00	01/14/2009	400.00	\$13,103.93	\$-516.07		\$-516.07
			\$16,480.20		484.00	\$15,855.75	\$-624.45		\$-624.45
21794746	Wacool Corp ADR	12/05/2008	\$16,427.70	01/14/2009	251.00	\$14,841.39	\$-1,586.31		\$-1,586.31
21794746	World Fuel Services	12/05/2008	\$3,157.00	01/14/2009	100.00	\$3,101.98	\$-55.02		\$-55.02
21794746	World Fuel Services	12/05/2008	\$3,157.00	01/14/2009	100.00	\$3,101.98	\$-55.02		\$-55.02
21794746	World Fuel Services	12/05/2008	\$4,673.84	01/14/2009	148.00	\$4,590.93	\$-82.91		\$-82.91
21794746	World Fuel Services	12/05/2008	\$6,315.40	01/14/2009	200.00	\$6,203.97	\$-111.43		\$-111.43
			\$17,303.24		548.00	\$16,998.86	\$-304.38		\$-304.38
Short Term Gains									
Total Long Gains									
Total (Short Term) Gains									
Total Gains									

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sale of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 21

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period November 1- December 31, 2009

THE BAILEY FAMILY FOUNDATION
ONE GENESEE HEATH RD

INTERESTED PARTY COPY

REALIZED GAIN(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain(Loss)	Comments
LONMIN PLC SPONS ADR NEW	06/12/09	06/12/09		\$139.38	\$0.00	\$139.38	1 Sale of Foreign Rights
SUNOCO ENERGY INC NEW COM	04/12/06	08/03/09	16.23		0.00	16.23	Cash In Use
Net Realized Gain(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain(Loss) Year to Date				\$155.61	\$0.00	\$155.61	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

1 - This information reflects your requested adjustments to the transaction details.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 22

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period November 1- December 31, 2009

Activity

THE BAILEY FAMILY FOUNDATION INC
400A GLENVIEW BL #200
ST LOUIS MO 63105

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIRSTMERIT CORPORATION	09/05/07	06/15/09		\$16.04	\$0.00	\$16.04	Cash in Lieu
	09/05/07	09/21/09		16.14	0.00	16.14	Cash in Lieu
HARRIS STRATEX NETWORKS INC A	05/27/09	05/27/09		5.34	0.00	5.34	Cash in Lieu
WIND RIVER SYSTEMS TENDER	06/25/08	07/15/09	119.000	1,368.60	1,375.62	(7.12)	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$1,405.02	\$1,375.62	\$29.40	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D - 23

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)					Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)	
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES DJ US TRANSN IDXTRANSPORTATION INDEX FD: IYT	1,000.0000	05/30/08	01/15/09	\$56,986.73	\$97,368.95	(\$40,382.22)
Security Subtotal				\$56,986.73	\$97,368.95	(\$40,382.22)
ISHARES TR DJ US HLTHCARUS HEALTHCARE SECTR INDX. IYH	1,350.0000	10/15/08	01/27/09	\$71,808.14	\$72,760.45	(\$952.31)
Security Subtotal				\$71,808.14	\$72,760.45	(\$952.31)
KBW INC: KBW	18.0000	10/15/08	01/15/09	\$406.00	\$467.23	(\$61.23)
KBW INC: KBW	100.0000	10/15/08	01/15/09	\$2,257.56	\$2,600.71	(\$343.15)
KBW INC: KBW	100.0000	10/15/08	01/15/09	\$2,256.55	\$2,601.91	(\$345.36)
KBW INC: KBW	100.0000	10/15/08	01/15/09	\$2,255.56	\$2,604.71	(\$349.15)
KBW INC: KBW	100.0000	10/15/08	01/15/09	\$2,255.56	\$2,605.91	(\$350.35)
KBW INC: KBW	100.0000	10/15/08	01/15/09	\$2,255.56	\$2,617.71	(\$362.15)
KBW INC: KBW	382.0000	10/15/08	01/15/09	\$8,616.22	\$9,939.29	(\$1,323.07)
KBW INC: KBW	492.0000	10/15/08	01/15/09	\$11,097.35	\$12,801.39	(\$1,704.04)
KBW INC: KBW	675.0000	10/15/08	01/15/09	\$15,225.01	\$17,673.58	(\$2,448.57)

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule D – 23



charles SCHWAB

Schwab One® Account of
 BAILEY FAMILY FOUNDATION, INC.

Report Period
 January 1 - December 31,
 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method					
	Mutual Funds: Average All Other Investments: First In First Out [FIFO]					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KBW INC: KBW	833.0000	10/15/08	01/15/09	\$18,805.45	\$21,810.50	(\$3,005.05)
Security Subtotal				\$65,430.82	\$75,722.94	(\$10,292.12)
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	100.0000	10/15/08	01/27/09	\$1,378.53	\$1,370.97	\$7.56
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	100.0000	10/15/08	01/27/09	\$1,378.53	\$1,372.17	\$6.36
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	100.0000	10/15/08	01/27/09	\$1,377.53	\$1,372.77	\$4.76
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	118.0000	10/15/08	01/27/09	\$1,624.31	\$1,619.15	\$5.16
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	218.0000	10/15/08	01/27/09	\$3,003.02	\$2,990.89	\$12.13
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	318.0000	10/15/08	01/27/09	\$4,383.73	\$4,358.40	\$25.33

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule D – 23

charles SCHWAB

Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method - Mutual Funds: Average All Other Investments: First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	782.0000	10/15/08	01/27/09	\$10,780.10	\$10,728.77	\$51.33
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	782.0000	10/15/08	01/27/09	\$10,772.28	\$10,730.34	\$41.94
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	882.0000	10/15/08	01/27/09	\$12,140.99	\$12,107.79	\$33.20
POWERSHS EXCH TRAD FD TRPOWERSHARES AEROSPACE & DEFENSE PORT: PPA	2,000.0000	10/15/08	01/27/09	\$27,530.59	\$27,455.30	\$75.29
Security Subtotal				\$74,369.61	\$74,106.55	\$263.06
Total Short-Term				\$268,595.30	\$319,958.89	(\$51,363.59)
Total Realized Gain or (Loss)				\$268,595.30	\$319,958.89	(\$51,363.59)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Form 990-PF, Part 1, Line 6a

Schedule D-24

Part IV - Capital Gains and Losses from Passthrough Entities

<u>Partnership's Name</u>	<u>Partnership's EIN</u>	<u>Net Short-term</u>		<u>Net long-term</u>		<u>Net Section</u>		<u>Section 1256</u> <u>Contracts</u>	<u>Gain or</u> <u>(loss)</u>	<u>(h)</u>
		<u>capital gain</u> <u>(loss)</u>	<u>capital gain</u> <u>(loss)</u>	<u>gain</u> <u>(loss)</u>	<u>gain</u> <u>(loss)</u>	<u>1231 gain</u> <u>(loss)</u>	<u>1231 gain</u> <u>(loss)</u>			
DB US Dollar Index Bullish Fund	87-0778082	-	-	-	-	-	-	983	983	
Sunoco Logistics Partners LP	23-3096839	-	-	-	-	-	-	-	-	
Lazard Ltd	98-0437848	-	-	-	-	-	-	-	-	
Pioneer Southwest Energy Partners, LP	26-0388421	-	-	-	-	-	-	-	-	
Kinder Morgan Energy Partners, LP	76-0380342	-	-	-	-	(11)	(11)	-	(11)	
United States Gasoline Fund, LP	20-8837263	-	-	-	-	-	-	114,686	114,686	
BSS Properties, LLC	26-4113714	-	-	-	-	-	-	-	-	
Total		-	-	-	-	(11)	(11)	115,669	115,658	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L -1

Fiscal Statement Link Service

Total Relationship Value As Of 12/31/09 **\$4,711,053.81**

THE BAILEY FAMILY FOUNDATION
INC
4004 GENESEE PL STE 101
WOODBIDGE VA 22192-8304

YOUR FINANCIAL ADVISOR:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

For Client Service Questions Call.
1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY		ANNUAL PORTFOLIO SUMMARY			
	Fiscal Year Value 12/2009		Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits		Cash/Money Accounts	296,587.50	296,587.50	0.00
Sales	2,775,151.41	CD's/Equivalents	0.00	0.00	0.00
Income	83,885.03	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	475,115.84	Equities	1,886,471.43	1,690,477.39	195,978.25
Total Credits	3,334,152.28	Mut Funds/CEF/UIT	2,402,340.15	2,135,881.12	266,302.45
		Options	0.00	0.00	0.00
Debits		Other	125,654.73	108,254.53	17,400.20
Purchases	3,773,735.75	Long Market Value	4,711,053.81	4,231,200.54	479,680.90
Withdrawals	0.00	Debit Balance	0.00	0.00	0.00
Electronic Trfs	0.00	Short Market Value	0.00	0.00	0.00
Fees	150.00	Estimated Accrued Int	0.00	0.00	0.00
Checks	0.00	Net Portfolio Value	4,711,053.81	4,231,200.54	479,680.90
Interest Charged	0.00				
Other Debits	70,167.65				
Total Debits	3,844,053.40				
Net Activity	(509,901.12)				

INCOME SUMMARY

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE
Page SUMMARY 3
Statement Period Year Ending 12/

296,587.50
1,661,581.34
2,244,135.65
475,853.21
4,682,157.81
8,296.00
20,600.00
4,711,053.81

Value 4,711,053.81
Cost 4,231,200.54
Unreal Gain 479,853.27
Broker 479,680.90
172.37

Blocker STMT DOES NOT
Class - FOOT → Unrealized
then 100%
not 40%

THE BAILEY FAMILY FOUNDATION

	1/09	2/09	5/09	6/09	
Credits					
Sales	147,043.68	152,319.78	57,886.76	46,915.60	92,849.71
Income	6,349.67	6,929.86	4,224.18	7,609.61	4,191.87
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	475,081.44	0.00	0.00	0.00
Total Credits	150,393.35	631,331.08	62,110.94	54,525.21	97,041.58
Debits					
Purchases	73,252.78	85,609.59	297,290.22	222,564.63	229,351.07
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	11,199.36	0.00	1.58	12,404.54	20.19
Total Debits	84,452.14	85,609.59	297,291.80	234,969.17	229,371.26
Net Activity	65,941.21	545,721.49	(235,180.86)	(180,443.96)	(132,329.68)
	7/09	8/09	9/09	10/09	11/09
Credits					
Sales	228,491.03	92,545.98	186,809.99	307,822.90	697,576.23
Income	9,036.71	7,636.83	5,998.92	7,381.59	8,542.87
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Other Credits	15.78	0.00	19.22	0.00	0.00
Total Credits	237,542.92	100,182.81	192,828.73	315,204.49	706,119.10
Debits					
Purchases	194,697.73	220,512.65	201,489.20	225,166.58	674,863.53
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Fees	150.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	16,068.15	1,352.83	1,621.21	16,048.45	3,839.72
Total Debits	210,915.88	221,865.48	203,110.41	241,215.03	678,703.25
Net Activity	26,627.04	(121,682.67)	(10,282.28)	73,989.46	27,415.85
	12/09				
Credits					
Sales	2,775,151.41				
Income	83,885.03				
Funds Received	0.00				
Electronic Trfs	0.00				
Other Credits	475,115.84				
Total Credits	3,334,152.28				
Debits					
Purchases	3,773,735.75				
Withdrawals	0.00				
Electronic Trfs	0.00				
Fees	150.00				
Checks	0.00				
Interest Charged	0.00				
Other Debits	70,167.65				
Total Debits	3,844,053.40				
Net Activity	(509,901.12)				

PLEASE SEE REVERSE SIDE
Page SUMMARY 4
Statement Period Year Ending 12/31/09

Summary for Schedule L-1, L-2, L-3, and L-4

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 1

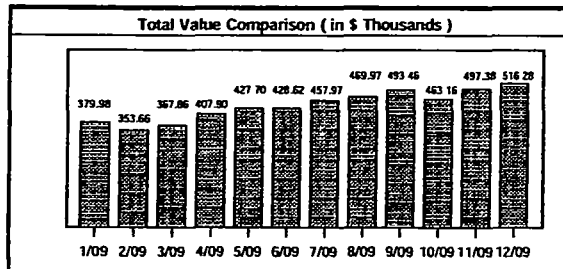
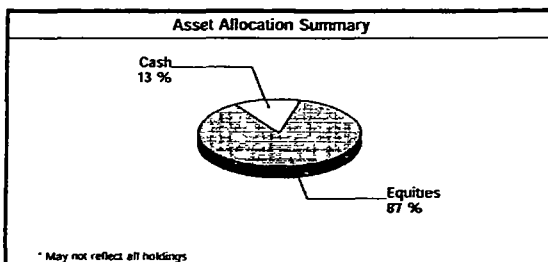
EMA Fiscal Statement

YOUR FINANCIAL ADVISOR:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

For Client Service Questions Call.
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$516,279.63



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	26,695.92	(139,490.33)
Long Term	(12,508.97)	(25,649.80)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	50,061.75	(13,040.00)
Long Term	10,853.35	(13,279.00)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page 42 of 106
Statement Period Year Ending 12/31/09

EMA Fiscal Statement

Total Account Value As Of 12/31/09

\$516,279.63

THE BAILEY FAMILY FOUNDATION
INC
4004 GENESEE PL STE 101
WOODBRIIDGE VA 22192-8304

Your Financial Advisor:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	429,545.81
Income	10,606.40
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	29.52
Total Credits	440,181.73
Debits	
Purchases	565,957.93
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	9,844.27
Total Debits	575,802.20
Net Activity	(135,620.47)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	64,000.18	64,000.18	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	452,279.45	391,364.35	60,915.10
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	516,279.63	455,364.53	60,915.10
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	516,279.63	455,364.53	60,915.10

INCOME SUMMARY

	Current Year (12/09)
Interest	278.57
Dividends	10,327.83
Total	10,606.40
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

PLEASE SEE REVERSE SIDE

Page 43 of 106
Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 1

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	
Credits							
Sales	57,850.33	0.00	0.00	0.00	0.00	14,311.68	
Income	505.51	660.56	903.78	488.73	708.63	1,339.24	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Credits	58,355.84	660.56	903.78	488.73	708.63	15,650.92	
Debits							
Purchases	73,252.78	25,000.00	40,522.28	46,277.92	5,823.71	0.00	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	2,421.08	0.00	0.00	2,112.17	18.61	0.00	
Total Debits	75,673.86	25,000.00	40,522.28	48,390.09	5,842.32	0.00	
Net Activity	(17,318.02)	(24,339.44)	(39,618.50)	(47,901.36)	(5,133.69)	15,650.92	
	7 /09	8 /09	9 /09	10/09	11/09	12/09	TOTAL
Credits							
Sales	83,607.25	0.00	24,227.49	165,914.95	12,584.66	71,049.45	429,545.81
Income	510.81	1,653.56	1,329.00	320.52	676.12	1,509.94	10,606.40
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	10.30	0.00	19.22	0.00	0.00	0.00	29.52
Total Credits	84,128.36	1,653.56	25,575.71	166,235.47	13,260.78	72,559.39	440,181.73
Debits							
Purchases	87,361.69	64,289.90	15,463.14	120,144.73	10,792.43	77,029.35	565,957.93
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,383.84	96.55	54.81	2,633.99	76.20	47.02	9,844.27
Total Debits	89,745.53	64,386.45	15,517.95	122,778.72	10,868.63	77,076.37	575,802.20
Net Activity	(5,617.17)	(62,732.89)	10,057.76	43,456.75	2,392.15	(4,516.98)	(135,620.47)

PLEASE SEE REVERSE SIDE

Page 44 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	
Cash/Money Accounts	182,302.63	157,963.19	118,344.69	70,443.33	65,309.64	80,960.56	
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Equities	156,550.50	155,142.23	206,742.63	290,173.73	314,368.01	297,862.11	
Mut. Funds/CEF/UIT	41,122.40	40,552.20	42,776.00	47,284.64	48,023.52	49,797.56	
Options	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	
Long Market Value	379,975.53	353,657.62	367,863.32	407,901.70	427,701.17	428,620.23	
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Net Portfolio Value	379,975.53	353,657.62	367,863.32	407,901.70	427,701.17	428,620.23	
	7 /09	8 /09	9 /09	10/09	11/09	12/09	
Cash/Money Accounts	75,343.39	12,610.50	22,668.26	66,125.01	68,517.16	64,000.18	
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Equities	328,159.69	402,367.89	439,668.20	383,558.16	428,861.47	452,279.45	
Mut. Funds/CEF/UIT	54,468.44	54,989.56	31,119.22	13,477.96	0.00	0.00	
Options	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	
Long Market Value	457,971.52	469,967.95	493,455.68	463,161.13	497,378.63	516,279.63	
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Net Portfolio Value	457,971.52	469,967.95	493,455.68	463,161.13	497,378.63	516,279.63	

PLEASE SEE REVERSE SIDE

Page 45 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		90.18	90.18			
51,480	ML BANK DEPOSIT PROGRAM	08/31/09	51,480.00	51,480.00			205.92
12,430	ISA ASSOCIATED BK NA		12,430.00	12,430.00			18.65
	Total Cash and Money Funds		64,000.18	64,000.18			224.57

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
560	AFLAC INC COM	01/28/09	14,000.00	25,900.00	11,900.00	628.00
670	AMERISOURCEBERGEN CORP	07/29/09	13,732.45	17,466.90	3,734.45	215.00
1,153	AU OPTRONICS CORP ADR	07/17/09	13,162.35	13,824.47	662.12	51.00
950	BANCO SANTANDER SA ADR	07/23/09	12,877.73	15,618.00	2,740.27	833.00
500	BROADCOM CORP CALIF CL A	10/23/09	14,349.70	15,735.00	1,385.30	
520	CHILDRENS PL RETL STRS	09/29/09	15,599.74	17,160.00	1,560.26	
270	CTRP COM INTL LTD ADR	09/17/09	15,463.14	19,402.20	3,939.06	
325	CIMAREX ENERGY CO	12/14/09	16,203.49	17,215.25	1,011.76	78.00

X 92247275

EMA Fiscal Statement

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
429	CHESAPEAKE ENERGY OKLA	11/04/08	9,771.25	11,102.52	1,331.27	129.00
3,280	ENTEGRIS INC MINNESOTA	09/29/09	16,028.38	17,318.40	1,290.02	
1,235	HEALTH MGMT ASSOCS INC A	12/15/09	8,759.11	8,978.45	219.34	
1,065	HEALTH MGMT ASSOCS INC A	12/16/09	7,768.32	7,742.55	(25.77)	
324	HEWLETT PACKARD CO DEL	01/06/09	12,182.04	16,689.24	4,507.20	104.00
5	HEWLETT PACKARD CO DEL	05/06/09	180.80	257.55	76.75	2.00
350	INTREPID POTASH INC	11/23/09	10,792.43	10,209.50	(582.93)	
840	LAS VEGAS SANDS CORP	10/08/09	15,588.47	12,549.60	(3,038.87)	
310	MOSAIC CO	10/06/09	15,110.52	18,516.30	3,405.78	62.00
700	NOVELLUS SYS INC	08/25/09	12,725.51	16,338.00	3,612.49	
860	VIMPEL COMM SP ADR OPEN JT STK CO	12/14/09	16,150.28	15,987.40	(162.88)	217.00
338	PETROLEO BRAS VTG SPD ADR	07/16/07	11,642.62	16,115.84	4,473.22	120.00
1,000	PFIZER INC	10/10/08	14,957.50	18,190.00	3,232.50	720.00
650	REPUBLIC SERVICES INC	03/25/09	11,565.97	18,401.50	6,835.53	495.00
2,590	REGIONS FINL CORP	08/14/09	14,198.12	13,701.10	(497.02)	104.00
617	STEWART ENTERPRISE INC A	12/14/09	3,221.60	3,177.55	(44.05)	75.00

PLEASE SEE REVERSE SIDE

1. Introduction

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 1

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,654	STEWART ENTERPRISE INC A	12/15/09	8,472.12	8,518.10	45.98	199.00
900	TALISMAN ENERGY INC COM	12/16/09	16,454.43	16,776.00	321.57	
870	TURKCELL ILETISIM ADR	10/07/09	15,482.52	15,216.30	(266.22)	686.00
680	TRW AUTOMOTIVE HLDGS CRP	10/21/09	12,277.40	16,238.40	3,961.00	
233	UNION PACIFIC CORP	01/05/09	12,151.16	14,888.70	2,737.54	252.00
2	UNION PACIFIC CORP	05/06/09	105.90	127.80	21.90	3.00
650	VODAFONE GROU PLC SP ADR	12/08/08	13,192.14	15,008.50	1,816.36	840.00
77	VODAFONE GROU PLC SP ADR	05/06/09	1,489.16	1,777.93	288.77	100.00
880	XL CAPITAL LTD CL A	09/29/09	15,708.00	16,130.40	422.40	352.00
Total Equities			391,364.35	452,279.45	60,915.10	6,265.00

PLEASE SEE REVERSE SIDE
Page 48 of 106
Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/08/09	Purchase	723	GENERAL ELECTRIC EXECUTED 100% AGENCY EXECUTED 100% NYSE	16.60	12,001.80	
01/08/09	Sale	-260	JPMORGAN CHASE & CO EXECUTED 100% AGENCY EXECUTED 100% NYSE	29.84		7,760.82CR
01/08/09	Purchase	233	UNION PACIFIC CORP EXECUTED 100% AGENCY EXECUTED 100% NYSE	52.15	12,151.16	
01/08/09	Sale	-514	WESTN DIGITAL CORP DEL EXECUTED 100% AGENCY EXECUTED 100% NYSE	12.08		6,209.49CR
01/09/09	Purchase	1,051	AMR CORP DEL EXECUTED 100% AGENCY EXECUTED 100% NYSE	11.72	12,322.45	
01/09/09	Purchase	399	ALASKA AIR GROUP INC COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	30.80	12,293.03	
01/09/09	Purchase	324	HEWLETT PACKARD CO DEL EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	37.59	12,182.04	
01/09/09	Purchase	314	UNIVERSAL HEALTH SVCS B EXECUTED 100% AGENCY EXECUTED 100% NYSE	39.17	12,302.30	
01/20/09	Sale	-288	ARCH COAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15.52		4,469.79CR
01/20/09	Sale	-1,039	ROYAL KPN N V SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.60		14,130.32CR
01/20/09	Sale	-669	TELEORTE LES PART SPADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.14		7,456.56CR
01/20/09	Sale	-158	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.40		7,647.83CR

PLEASE SEE REVERSE SIDE
Page 49 of 106
Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 2

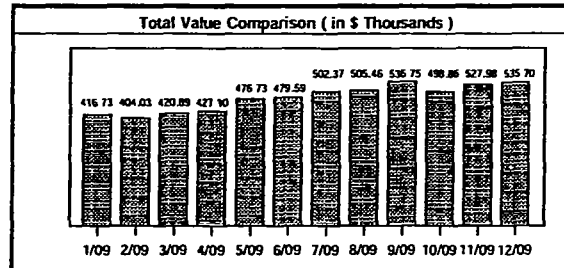
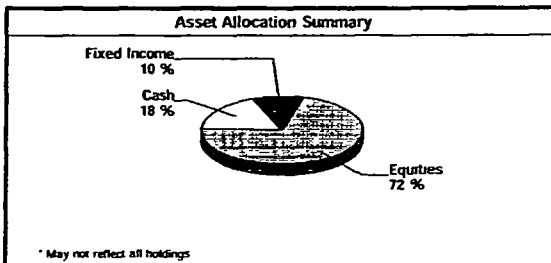
EMA Fiscal Statement

YOUR FINANCIAL ADVISOR:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

For Client Service Questions Call
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$535,702.84



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	16,045.63	(62,406.14)
Long Term	(1,225.49)	56,407.99

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	49,489.85	6,374.00
Long Term	(2,762.01)	(42,342.00)

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

Page 67 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

Total Account Value As Of 12/31/09

\$535,702.84

THE BAILEY FAMILY FOUNDATION
INC
4004 GENESEE PL STE 101
WOODBRIIDGE VA 22192-8304

Your Financial Advisor:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	174,163.75
Income	13,583.27
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	0.00
Total Credits	187,747.02
Debits	
Purchases	302,146.31
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	10,533.14
Total Debits	312,679.45
Net Activity	(124,932.43)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	89,356.97	89,356.97	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	389,611.87	358,973.39	30,638.48
Mut Funds/CEFAUIT	56,734.00	40,644.64	16,089.36
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	535,702.84	488,975.00	46,727.84
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	535,702.84	488,975.00	46,727.84

INCOME SUMMARY

	Current Year (12/09)
Interest	371.87
Dividends	13,211.40
Total	13,583.27
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

Page 68 of 106 Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 2

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	
Credits							
Sales	5,076.86	0.00	0.00	6,015.84	2,944.58	0.00	
Income	932.04	920.31	507.23	1,176.60	1,016.92	738.20	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Credits	6,008.90	920.31	507.23	7,192.44	3,961.50	738.20	
Debits							
Purchases	0.00	21,534.59	30,438.96	46,396.71	61,152.36	29,272.88	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	2,470.27	0.00	1.58	2,375.60	1.58	1.58	
Total Debits	2,470.27	21,534.59	30,440.54	48,772.31	61,153.94	29,274.46	
Net Activity	3,538.63	(20,614.28)	(29,933.31)	(41,579.87)	(57,192.44)	(28,536.26)	
	7 /09	8 /09	9 /09	10/09	11/09	12/09	TOTAL
Credits							
Sales	40,842.59	15,493.50	0.00	8,242.83	95,547.55	0.00	174,163.75
Income	1,518.78	2,616.61	566.59	1,242.93	1,263.17	1,083.89	13,583.27
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	42,361.37	18,110.11	566.59	9,485.76	96,810.72	1,083.89	187,747.02
Debits							
Purchases	66,961.79	0.00	24,481.06	6,059.53	0.00	15,848.43	302,146.31
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,648.14	67.63	1.58	2,865.63	45.41	53.94	10,533.14
Total Debits	69,609.93	67.63	24,482.64	8,925.36	45.41	15,902.37	312,679.45
Net Activity	(27,248.56)	18,042.48	(23,916.05)	560.40	96,765.31	(14,818.48)	(124,932.43)

PLEASE SEE REVERSE SIDE

Page 69 of 106
Statement Period
Year Ending 12/31/09

x 00000000

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	217,828.03	197,213.75	167,280.44	125,700.57	68,508.13	39,971.87
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	160,070.80	167,100.17	204,411.17	223,594.81	328,355.46	358,334.10
Mut. Funds/CEF/UIT	38,832.95	39,717.85	49,196.27	77,800.32	79,869.76	81,281.73
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	416,731.78	404,031.77	420,887.88	427,095.70	476,733.35	479,587.70
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	416,731.78	404,031.77	420,887.88	427,095.70	476,733.35	479,587.70
	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	12,723.31	30,765.79	6,849.74	7,410.14	104,175.45	89,356.97
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	403,949.16	406,927.00	460,020.20	422,756.51	368,406.75	389,611.87
Mut. Funds/CEF/UIT	85,694.47	67,765.78	69,879.61	68,695.73	55,396.00	56,734.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	502,366.94	505,458.57	536,749.55	498,862.38	527,978.20	535,702.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	502,366.94	505,458.57	536,749.55	498,862.38	527,978.20	535,702.84

PLEASE SEE REVERSE SIDE

Page 70 of 106
Statement Period
Year Ending 12/31/09

to
9

x 00000000

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 2

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		414.97	414.97			
84,957	ML BANK DEPOSIT PROGRAM	10/08/09	84,957.00	84,957.00			339.82
3,985	ISA ASSOCIATED BK NA		3,985.00	3,985.00			5.98
	Total Cash and Money Funds		89,356.97	89,356.97			345.80

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
800	ABB LTD SPON ADR	04/02/09	11,848.73	15,280.00	3,431.27	
1,200	ALLOS THERAPEUTICS INC	12/10/08	6,821.40	7,896.00	1,074.60	
300	ANADARKO PETE CORP	04/16/07	13,899.00	18,726.00	4,827.00	108.00
1,400	BANCO SANTANDER SA ADR	07/23/09	18,977.70	23,016.00	4,038.30	1,227.00
600	BRISTOL-MYERS SQUIBB CO	10/24/08	10,390.86	15,150.00	4,759.14	768.00
430	CONCHO RESOURCES INC	05/20/09	13,326.56	19,307.00	5,980.44	
700	GOLDCORP INC	02/11/09	21,534.59	27,538.00	6,003.41	126.00
26	GOOGLE INC CL A	12/23/09	15,848.43	16,119.48	271.05	

PLEASE SEE REVERSE SIDE
Page 71 of 106
Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
483	HATTERAS FINL CORP	11/25/08	11,532.31	13,504.68	1,972.37	2,319.00
601	JUNIPER NETWORKS INC	10/24/08	9,967.16	16,028.67	6,061.51	
100	LEHMAN BROTHERS HLDGS COM	09/18/07	6,286.00	7.80	(6,278.20)	
300	LEHMAN BROTHERS HLDGS COM	09/18/07	18,861.00	23.40	(18,837.60)	
100	LEHMAN BROTHERS HLDGS COM	09/18/07	6,290.00	7.80	(6,282.20)	
950	LINCOLN NTL CORP IND NPV	07/23/09	17,446.56	23,636.00	6,189.44	39.00
2,600	MAP PHARMACEUTICALS INC	06/03/09	29,272.88	24,778.00	(4,494.88)	
250	MEDASSETS INC	10/15/09	6,059.53	5,302.50	(757.03)	
223	OSI PHARMACEUTICALS INC	11/30/07	10,441.05	6,926.38	(3,514.67)	
490	PETROLEO BRAS VTG SPD ADR	03/10/09	14,054.98	23,363.20	9,308.22	174.00
1,000	PFIZER INC	10/10/08	14,957.50	18,190.00	3,232.50	720.00
100	ST JUDE MEDICAL INC	11/21/06	3,807.00	3,678.00	(129.00)	
100	ST JUDE MEDICAL INC	11/21/06	3,808.00	3,678.00	(130.00)	
300	ST JUDE MEDICAL INC	11/21/06	11,430.00	11,034.00	(396.00)	
285	SALESFORCE COM INC	04/16/07	12,314.86	21,024.45	8,709.59	
590	TESSERA TECHNOLOGIES INC	05/04/09	9,037.03	13,729.30	4,692.27	

PLEASE SEE REVERSE SIDE
Page 72 of 106
Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 2

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	UNDER ARMOUR INC	07/22/08	5,586.78	5,263.11	(323.67)	
1,000	VERIZON COMMUNICATNS COM	11/21/06	34,997.20	33,130.00	(1,867.20)	1,901.00
650	VODAFONE GROU PLC SP ADR	12/08/08	13,192.14	15,008.50	1,816.36	840.00
164	ACE LIMITED	11/20/08	6,984.14	8,265.60	1,281.46	204.00
Total Equities			558,973.39	389,611.87	30,638.48	8,426.00
Mutual Funds/Closed End Funds/UIT						
200	ISHARES IBOXX \$ INVT GRADE CORP BD FUND	12/17/08	19,568.00	20,830.00	1,262.00	1,145.00
2,200	POWERSHARES FIN PFD PORTFOLI	03/18/09	21,076.64	35,904.00	14,827.36	4,946.00
Total Mutual Funds/Closed End Funds/UIT			40,644.64	56,734.00	16,089.36	6,091.00

PLEASE SEE REVERSE SIDE
Page 73 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/23/09	Sale	-270	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.80		5,076.86CR
02/17/09	Purchase	700	GOLDCORP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.76	21,534.59	
03/13/09	Purchase	700	PETROLEO BRAS VTC SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.68	20,078.52	
03/23/09	Purchase	1,200	POWERSHARES FIN PFD PORTFOLI PRICE SHOWN IS AVERAGE	8.63	10,360.44	
04/07/09	Purchase	1,050	ABB LTD SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.81	15,551.45	
04/08/09	Purchase	700	ISHARES DOW JONES US REAL ESTATE INDEX FUND	28.75	20,129.06	
04/15/09	Purchase	1,000	PRODUCT DESCRIPTION ENCL POWERSHARES FIN PFD PORTFOLI	10.71	10,716.20	
04/17/09	Sale	-200	PRICE SHOWN IS AVERAGE ISHARES DOW JONES US REAL ESTATE INDEX FUND	30.08		6,015.84CR
05/07/09	Purchase	2,000	TESSERA TECHNOLOGIES INC WE MAKE A MKT IN ISSUE	15.31	30,634.00	
05/12/09	Purchase	1,000	ML ACTED AS AGENT GAP INC DELAWARE EXECUTED 100% AGENCY	17.19	17,191.80	
05/22/09	Sale	-90	PRICE SHOWN IS AVERAGE ISHARES DOW JONES US REAL ESTATE INDEX FUND	32.71		2,944.58CR
05/26/09	Purchase	430	EXECUTED 100% AGENCY CONCHO RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.99	13,326.56	

PLEASE SEE REVERSE SIDE
Page 74 of 106 Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 3

Fiscal Statement Link Service

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	872,429.83	1,418,151.32	1,182,970.46	1,002,526.50	870,196.82	414,782.09
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	623,376.30	492,658.40	660,621.30	888,706.04	1,130,817.72	1,221,366.27
Mut Funds/CEF/UIT	1,474,703.09	1,396,533.45	1,583,848.98	1,694,607.12	1,756,484.58	2,098,572.96
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	221,235.95	222,699.35	219,801.10	218,488.65	223,836.50	236,571.44
Long Market Value	3,191,745.17	3,530,042.52	3,647,241.84	3,804,328.31	3,981,335.62	3,971,292.76
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	3,191,745.17	3,530,042.52	3,647,241.84	3,804,328.31	3,981,335.62	3,971,292.76

	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	441,409.13	319,726.46	309,444.18	383,433.64	410,849.49	296,587.50
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,391,819.14	1,642,397.43	1,767,418.13	1,618,851.10	1,695,590.94	1,886,471.43
Mut Funds/CEF/UIT	2,230,960.79	2,259,257.85	2,325,673.35	2,259,178.03	2,350,292.95	2,402,340.15
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	145,211.80	145,047.20	149,545.80	123,247.24	131,960.12	125,654.73
Long Market Value	4,209,400.86	4,366,428.94	4,552,081.46	4,384,710.01	4,588,693.50	4,711,053.81
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	4,209,400.86	4,366,428.94	4,552,081.46	4,384,710.01	4,588,693.50	4,711,053.81

PLEASE SEE REVERSE SIDE
Page 5
SUMMARY 5
Statement Period
Year Ending 12/31/09

EMA Fiscal Statement

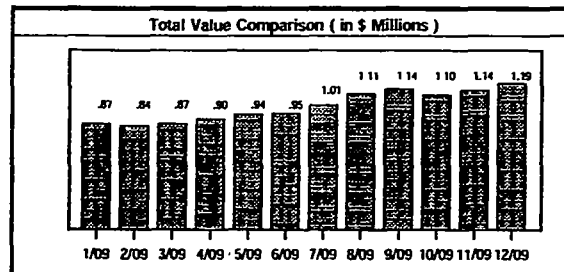
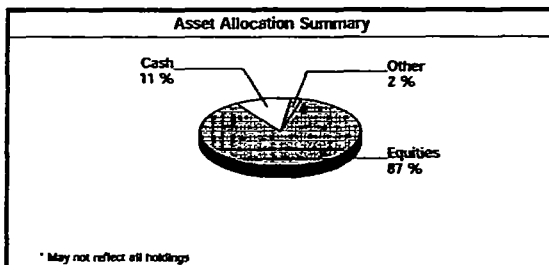
THE BAILEY FAMILY FOUNDATION
INC
4004 GENESEE PL STE 101
WOODBRIIDGE VA 22192-8304

YOUR FINANCIAL ADVISOR:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$1,189,046.50



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	106,725.74	(210,210.35)
Long Term	16,891.60	(15,067.10)

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	119,174.67	(27,015.00)
Long Term	(16,121.21)	4,282.00

* - Excludes transactions for which we have insufficient data.

EMA Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 3

Total Account Value As Of 12/31/09

\$1,189,046.50

Your Financial Advisor:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY		ANNUAL PORTFOLIO SUMMARY			
	Fiscal Year Value 12/09		Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits		Cash/Money/Accounts	113,566.39	113,566.39	0.00
Sales	1,018,328.59	CD's/Equivalents	0.00	0.00	0.00
Income	11,985.99	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	4.88	Equities	1,044,580.11	940,139.65	104,424.67
Total Credits	1,030,319.46	Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
		Other	30,900.00	32,271.21	(1,371.21)
		Long Market Value	1,189,046.50	1,085,977.25	103,053.46
		Short Market Value	0.00	0.00	0.00
		Debit Balance	0.00	0.00	0.00
		Estimated Accrued Int	0.00	0.00	0.00
Debits		Net Portfolio Value	1,189,046.50	1,085,977.25	103,053.46
Purchases	1,237,957.17	INCOME SUMMARY			
Withdrawals	0.00		Current Year (12/09)	PLEASE NOTE:	
Electronic Trfs	0.00	Interest	759.31	o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.	
Fees	150.00	Dividends	11,226.68		
Checks	0.00	Total	11,985.99		
Visa Transactions	0.00	Accrued Interest Earned	0.00		
Interest Charged	0.00	Accrued Interest Paid	0.00		
Other Debits	819.14				
Total Debits	1,238,926.31				
Net Activity	(208,606.85)				

PLEASE SEE REVERSE SIDE

x 80292999
Page 7 of 106
Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	
Credits							
Sales	84,116.49	152,319.78	57,886.76	40,899.76	89,905.13	103,604.32	
Income	399.01	89.37	286.83	1,688.11	27.33	1,737.38	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Credits	84,515.50	152,409.15	58,173.59	42,587.87	89,932.46	105,341.70	
Debits							
Purchases	0.00	39,075.00	114,500.00	129,890.00	162,375.00	181,193.75	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	375.00	0.00	0.00	27.12	0.00	96.20	
Total Debits	375.00	39,075.00	114,500.00	129,917.12	162,375.00	181,289.95	
Net Activity	84,140.50	113,334.15	(56,326.41)	(87,329.25)	(72,442.54)	(75,948.25)	
	7 /09	8 /09	9 /09	10/09	11/09	12/09	TOTAL
Credits							
Sales	104,041.19	77,052.48	162,582.50	133,665.12	12,255.06	0.00	1,018,328.59
Income	1,747.28	529.32	714.55	2,333.98	1,655.62	777.21	11,985.99
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	4.88	0.00	0.00	0.00	0.00	0.00	4.88
Total Credits	105,793.35	77,581.80	163,297.05	135,999.10	13,910.68	777.21	1,030,319.46
Debits							
Purchases	40,374.25	156,222.75	161,545.00	98,962.32	53,805.10	100,014.00	1,237,957.17
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	375.00	0.00	0.00	27.12	0.00	96.20	819.14
Total Debits	40,531.71	156,222.75	161,599.27	98,962.32	54,035.10	100,043.09	1,238,926.31
Net Activity	65,261.64	(78,640.95)	1,697.78	37,036.78	(40,124.42)	(99,265.88)	(208,606.85)

PLEASE SEE REVERSE SIDE

x 80292999
Page 8 of 106
Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 3

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	406,313.74	519,647.89	463,321.48	375,992.23	303,549.69	227,601.44
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	306,755.00	170,416.00	249,467.50	374,937.50	488,094.25	565,170.06
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	153,210.00	153,690.00	152,542.50	153,472.50	152,167.50	153,780.00
Long Market Value	866,278.74	843,753.89	865,331.48	904,402.23	943,811.44	946,551.50
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	866,278.74	843,753.89	865,331.48	904,402.23	943,811.44	946,551.50

	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	292,863.08	214,222.13	215,919.91	252,956.69	212,832.27	113,566.39
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	659,710.29	833,102.54	867,729.73	812,536.43	898,322.72	1,044,580.11
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	60,450.00	60,240.00	59,790.00	30,150.00	29,850.00	30,900.00
Long Market Value	1,013,023.37	1,107,564.67	1,143,439.64	1,095,643.12	1,141,004.99	1,189,046.50
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,013,023.37	1,107,564.67	1,143,439.64	1,095,643.12	1,141,004.99	1,189,046.50

PLEASE SEE REVERSE SIDE

Page 9 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
113 521	CASH		45.39	45.39			
	MIL BANK DEPOSIT PROGRAM	12/31/09	113,521.00	113,521.00			283.81
	Total Cash and Money Funds		113,566.39	113,566.39			283.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	AMERICAN AXLE&MFG HLDGS	12/09/09	1,620.00	1,804.50	184.50	
325	ARCH COAL INC	07/27/09	5,687.50	7,231.25	1,543.75	117.00
200	AGA MED HLDGS INC	10/20/09	2,900.00	2,954.00	54.00	
200	AGA MED HLDGS INC	10/20/09	2,900.00	2,954.00	54.00	
150	ARCHIPELAGO LEARNING INC	11/19/09	2,475.00	3,105.00	630.00	
425	AMERICAN WTR WKS CO INC NEW	06/04/09	7,331.25	9,524.25	2,193.00	357.00
625	AMERICAN WTR WKS CO INC NEW	08/13/09	12,031.25	14,006.25	1,975.00	525.00
320	AMERICAN WTR WKS CO INC NEW	11/17/09	6,921.60	7,171.20	249.60	269.00

PLEASE SEE REVERSE SIDE

Page 10 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	B & G FOODS INC NEW CL A	09/14/09	4,800 00	5,508 00	708 00	408 00
5,000	BANK OF AMERICA CORP	10/07/08	110 000 00	75 300 00	(34 700 00)	200 00
1 000	BROOKDALE SR LIVING INC	06/02/09	10,750 00	18 190 00	7 440 00	
400	BROOKDALE SR LIVING INC	11/09/09	6 400 00	7,276 00	876 00	
550	BROADPOINT GLEACHER SECS GROUP INC	07/28/09	3 437 50	2,453 00	(984 50)	
1 475	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARES REPRESENTING 1 ORDINARY	10/07/09	19 769 87	20,561 50	791 63	136 00
1,500	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARES REPRESENTING 1 ORDINARY	10/07/09	20 104 95	20,910 00	805 05	139 00
3,000	BANK OF AMERICA CORP COM EQUIVALENT SECURITES UTS DEP SHS & CONTIGENT WTS	12/03/09	45 000 00	44,760 00	(240 00)	
125	BEMIS CO INC	07/22/09	3 250 00	3 706 25	456 25	113 00
950	CEMEX SAB DE CV SPND ADR	09/22/09	11 875 00	11,229 00	(646 00)	
200	CENTERPOINT ENERGY INC	09/10/09	2 400 00	2,902 00	502 00	152 00
200	CATHAY GENERAL BANCORP	10/13/09	1 850 00	1,510 00	(340 00)	8 00
375	CAL DIVE INTL INC DEL	06/04/09	3 187 50	2,835 00	(352 50)	
PLEASE SEE REVERSE SIDE						
x	99999999	Page 11 of 106	Statement Period Year Ending 12/31/09			

EMA Fiscal Statement

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
750	CAL DIVE INTL INC DEL	09/17/09	7,500.00	5,670.00	(1,830.00)	
10,500	CHIMERA INVESTMENT CORP	04/15/09	31,500.00	40,740.00	9,240.00	7,141.00
5,000	CHIMERA INVESTMENT CORP	05/27/09	16,100.00	19,400.00	3,300.00	3,401.00
550	CREXUS INVT CORP	09/16/09	8,250.00	7,678.00	(572.00)	
625	CREXUS INVT CORP	09/16/09	9,375.00	8,725.00	(650.00)	
350	COLONY FINANCIAL INC	09/23/09	7,000.00	7,129.50	129.50	98.00
2,000	COLONY FINANCIAL INC	09/23/09	40,000.00	40,740.00	740.00	561.00
500	COWEN GROUP INC NEW	12/15/09	2,500.00	2,960.00	460.00	
600	COUSINS PROPS INC REIT	09/15/09	4,350.00	4,578.00	228.00	216.00
4	COUSINS PROPS INC REIT	12/11/09	29.09	30.52	1.43	2.00
375	DEAN FOODS CO NEW	05/05/09	6,843.75	6,765.00	(78.75)	
350	DISCOVER FINL SVCS	07/07/09	3,237.50	5,148.50	1,911.00	28.00
100	DIGITALGLOBE INC	05/13/09	1,900.00	2,420.00	520.00	
150	DOLE FOOD COMPANY INC	10/22/09	1,875.00	1,861.50	(13.50)	
250	EQTY LIFESTYLS PPTYS INC	06/23/09	8,337.50	12,617.50	4,280.00	301.00
350	EDUCATION REALTY TR INC	07/22/09	1,522.50	1,694.00	171.50	70.00
PLEASE SEE REVERSE SIDE						
Page Statement Period						
12 of 106 Year Ending 12/31/09						

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 3

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	EMERGENCY MEDICAL SVS-A A	08/06/09	16 000 00	21,660 00	5,660 00	
775	EMPRESAS ICA SA DE CV ADR	07/10/09	4,572 50	7,246.25	-2,673 75	
100	EURAND N V	10/22/09	1,125 00	1,290 00	165 00	
425	APOLLO INVESTMENT CORP	08/12/09	3 718 75	4,054 50	335 75	476 00
450	APOLLO INVESTMENT CORP	12/09/09	4 419 00	4,293 00	(126 00)	504 00
350	GREEN MOUNTN COFFEE ROS	08/06/09	23 537 50	28 514 50	4,977 00	
500	GAYLORD ENTMT CO NEW COM	09/24/09	10 900 00	9 875 00	(1,025 00)	
175	GSI COMMERCE INC	08/12/09	2,975 00	4 443 25	1 468 25	
775	GENWORTH FINL INC COM CL A	09/15/09	9,106 25	8 796 25	(310 00)	
250	GOL LINHAS AERS I SP ADR	10/09/09	2,370 00	3 837 50	1,467 50	28 00
400	GREAT LAKES DREDGE DOCK CO	08/13/09	2,300 00	2,592 00	292 00	28 00
500	GOVT PPTYS INCOME TR	06/02/09	10,000 00	11 490 00	1,490 00	800 00
500	HCP INC (5173 FRACTIONAL SHARE)	08/05/09 08/05/09	12,375 00	15,270 00 15 79	2,895 00	920 00 1 00
7	HCP INC	11/25/09	214 17	213 78	(0 39)	13 00

PLEASE SEE REVERSE SIDE

Page 13 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	JONES LANG LASALLE INC	06/10/09	6,125 00	10,570 00	4 445 00	35 00
650	KAR AUCTION SERVICES INC SHS	12/10/09	7,800.00	8,963.50	1 163 50	
200	KRATON PERFRMCE POLYMRS INC	12/16/09	2,700 00	2,712.00	12.00	
100	KENNAMETAL INC	07/09/09	1,575 00	2,592.00	1,017.00	48 00
200	KIMCO REALTY CORP MD COM REIT	12/08/09	2,500 00	2,706 00	206 00	128.00
600	LINCOLN NTL CORP IND NPV	06/16/09	9,000 00	14 928.00	5,928 00	24 00
225	MUELLER WTR PRODS INC CO SER A	09/17/09	1,068 75	1,170 00	101.25	16.00
1,600	MARSHALL AND ILSLEY CORP NEW	10/21/09	9,200.00	8,720.00	(480.00)	64 00
175	MISTRAS GROUP INC	10/07/09	2,187.50	2,635.50	448.00	
7,500	ML&CO IXR & IXV ARN SV - 100.00 SELECT SECTOR DUE JANUARY 21, 2010	10/30/08	75,000 00	94,950 00	19,950 00	
500	NEW YORK CNTY BANCORP	12/07/09	6,500.00	7,255 00	755.00	500 00
250	OPENTABLE INC	09/22/09	7,000 00	6,365 00	(635.00)	
325	OSHKOSH CORPORATION	08/06/09	8,125.00	12,034 75	3,909.75	

PLEASE SEE REVERSE SIDE

Page 14 of 106 Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 3

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	PS BUSINESS PARKS INC REIT	08/11/09	4,650.00	5,005 00	355 00	176 00
450	PETROHAWK ENERGY CORP	08/05/09	10,287 00	10,795 50	508 50	
375	PENNYMAC MTG INVT TR	07/29/09	7,500 00	6 442 50	(1 057 50)	
500	PEBBLEBROOK HOTEL TRUST	12/08/09	10 000 00	11,005 00	1 005 00	
500	PEBBLEBROOK HOTEL TRUST	12/08/09	10,000 00	11 005 00	1 005 00	
100	RANDGOLD RESOURCES ADR	07/30/09	5 950 00	7 914 00	1 964 00	12 00
525	RUBY TUESDAY INC PV\$ 01	07/22/09	3 543 75	3,780 00	236 25	
900	REGIS CORP MINN	07/08/09	11 133 00	14,013 00	2,880 00	144 00
200	SOVRAN SELF STORAGE INC REIT	09/30/09	5,950 00	7,146 00	1,196 00	360 00
200	SENECA FOODS CRP NEW CLA	07/15/09	4,400 00	4,774 00	374 00	
300	SONIC AUTOMOTIVE INC A	09/17/09	3,030 00	3,117 00	87 00	
1 000	SENIOR HSG PPTY\$ TRSBI	09/10/09	19 440 00	21 870 00	2,430 00	1 441 00
450	SWS GROUP INC	12/03/09	5,175 00	5,445 00	270 00	162.00
400	SUNSTONE HOTEL INVS INC	10/16/09	2,880 00	3,552 00	672.00	
500	SVB FINL GROUP	11/18/09	19,250 00	20,830 00	1,580 00	
525	SUPERIOR WELL SVCS INC	10/28/09	5 512 50	7,486 50	1 974 00	
PLEASE SEE REVERSE SIDE						
Page 15 of 106 Statement Period Year Ending 12/31/09						
x 99999999						

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	SIRONA DENTAL SYSTEMS INC	08/07/09	4,156.25	5,554 50	1 398 25	
500	SELECT MEDICAL HOLDINGS CORP	09/24/09	5,000 00	5,310 00	310 00	
100	SELECT MEDICAL HOLDINGS CORP	09/24/09	1 000 00	1 062 00	62 00	
500	STARWOOD PPTY TR INC COMMON STOCK	08/11/09	10,000 00	9,445 00	(555 00)	200 00
500	STARWOOD PPTY TR INC COMMON STOCK	08/11/09	10,000 00	9,445 00	(555 00)	200 00
150	TEAM HEALTH HOLDINGS INC	12/15/09	1,800 00	2,103 00	303.00	
300	TENNECO INC DEL	11/18/09	4,950 00	5,319 00	369 00	
500	TRW AUTOMOTIVE HLDGS CRP	08/11/09	8,750 00	11 940 00	3,190 00	
350	U-STORE-IT TR	08/13/09	1,837.50	2,562.00	724.50	35.00
250	VORNADO REALTY TRUST COM REIT	04/22/09	10,750.00	17,485 00	6,735 00	650 00
2	VORNADO REALTY TRUST COM REIT	06/17/09	96.20	139 88	43 68	6 00
1	VORNADO REALTY TRUST COM REIT	09/16/09	54.27	69.94	15.67	3.00

PLEASE SEE REVERSE SIDE

Page 16 of 106 Statement Period Year Ending 12/31/09

x 99999999

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 3

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	VERISK ANALYTICS INC CLASS A	10/06/09	11 000 00	15 140 00	4,140 00	
575	VERISK ANALYTICS INC CLASS A	10/06/09	12,650 00	17,411 00	4 761 00	
100	VERISK ANALYTICS INC CLASS A	10/06/09	2,200 00	3 028 00	828 00	
300	VULCAN MATERIALS CO	06/11/09	12 300 00	15 801 00	3,501 00	300 00
→ 600	TEEKAY OFFSHORE PARTNERS L P	07/30/09	8,592 00	11,970 00	3,378 00	1,081 00
K-2 400	KINDER MORGAN ENERGY PARTNERS LP	06/09/09	20 600 00	24 392 00	3 792 00	1 680 00
K-1 400	PIONEER SOUTHWEST ENERGY PARTNERS L P	11/11/09	8 296 00	8 980 00	684 00	800 00
Total Equities			940,139 65	1,044,580 11	104,424.67	25,077 00
Other						
3 000	ML&CO PPN EURO-USD 90% PRIN PROT SV = 1 5611 DUE FEBRUARY 2, 2010	07/31/08	32 271.21	30 900 00	(1 371 21)	
Total Other			32,271.21	30,900.00	(1,371.21)	

PLEASE SEE REVERSE SIDE

x 9999999 Page 17 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/21/09	Sale	-1,000	GENERAL ELECTRIC CUS NO 369604103	13.38		13 380 42CR
01/21/09	Sale	-2,500	ML & CO STEPS AAPL SV = 182.2017 APPLE INC 12.1% DUE JUNE 25 2009	5 81		14,524 91CR
01/22/09	Sale	-200	CONTINENTAL RESOURCES INC CUS NO 212015101	20.34		4,067.97CR
01/22/09	Sale	-450	CONTINENTAL RESOURCES INC CUS NO 212015101	20 35		9,157.44CR
01/22/09	Sale	-100	CONTINENTAL RESOURCES INC CUS NO 212015101	20 36		2,035.98CR
01/22/09	Sale	-5,000	ML&CO STEPS QCOM SV = 46.0551 QUALCOMM 8.10% DUE JUNE 4 2009	8 19		40,949 77CR
02/04/09	Purchase	450	WHITING PETROLEUM CORP AS OF 01/29 CUS NO 966387102	29 00	13,050 00	
02/13/09	Sale	-400	METLIFE INC COM CUS NO 59156R108	29.84		11,935 93CR
02/13/09	Sale	-800	METLIFE INC COM CUS NO 59156R108	29.89		23,911.86CR
02/13/09	Sale	-500	METLIFE INC COM CUS NO 59156R108	29 90		14,949.91CR
02/13/09	Sale	-800	METLIFE INC COM CUS NO 59156R108	29.91		23,927.86CR
02/13/09	Sale	-100	METLIFE INC COM CUS NO 59156R108	29.92		2,991.98CR
02/13/09	Sale	-500	METLIFE INC COM CUS NO 59156R108	29.93		14,964.91CR
02/13/09	Sale	-400	METLIFE INC COM CUS NO 59156R108	29.96		11,983.93CR
02/13/09	Sale	-200	METLIFE INC COM CUS NO 59156R108	29.85		5,969.96CR

PLEASE SEE REVERSE SIDE

x 9999999 Page 18 of 106 Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 4

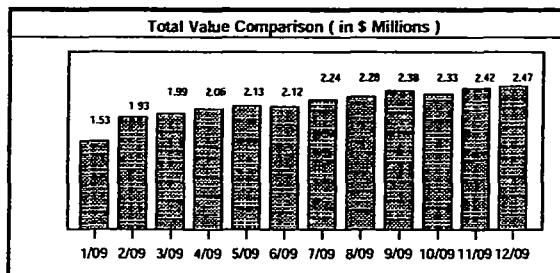
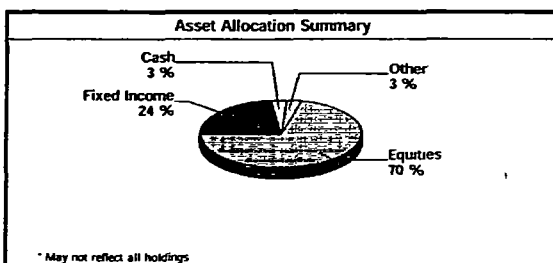
EMA Fiscal Statement

YOUR FINANCIAL ADVISOR:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2009
\$2,470,024.84



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	104,558.15	(24,272.72)
Long Term	1,588.35	(879,228.77)

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	112,386.79	63,809.00
Long Term	156,597.71	(78,564.00)

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE
Page 85 of 106
Statement Period Year Ending 12/31/09

x 9999999

EMA Fiscal Statement

Total Account Value As Of 12/31/09

\$2,470,024.84

THE BAILEY FAMILY FOUNDATION
INC
4004 GENESEE PL STE 101
WOODBRIIDGE VA 22192-8304

Your Financial Advisor:
THE GMMT TEAM
FA # 0044
(703) 464-8819

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	1,153,113.26
Income	47,709.37
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	475,081.44
Total Credits	1,675,904.07
Debits	
Purchases	1,667,674.34
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	48,971.10
Total Debits	1,716,645.44
Net Activity	(40,741.37)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	29,663.96	29,663.96	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	0.00	0.00	0.00
Mut Funds/CEF/UIT	2,345,606.15	2,095,236.48	250,213.09
Options	0.00	0.00	0.00
Other	94,754.73	75,983.32	18,771.41
Long Market Value	2,470,024.84	2,200,883.76	268,984.50
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	2,470,024.84	2,200,883.76	268,984.50

INCOME SUMMARY

	Current Year (12/09)
Interest	847.19
Dividends	46,862.18
Total	47,709.37
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE
Page 86 of 106
Statement Period Year Ending 12/31/09

x 9999999

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 4

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	
Credits							
Sales	0.00	0.00	0.00	0.00	0.00	575,924.30	
Income	1,513.11	2,259.62	2,526.34	4,256.17	2,438.99	3,420.95	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	475,081.44	0.00	0.00	0.00	0.00	
Total Credits	1,513.11	477,341.06	2,526.34	4,256.17	2,438.99	579,345.25	
Debits							
Purchases	0.00	0.00	111,828.98	0.00	0.00	945,579.36	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	5,933.01	0.00	0.00	7,889.65	0.00	347.03	
Total Debits	5,933.01	0.00	111,828.98	7,889.65	0.00	945,926.39	
Net Activity	(4,419.90)	477,341.06	(109,302.64)	(3,633.48)	2,438.99	(366,581.14)	
	7 /09	8 /09	9 /09	10/09	11/09	12/09	TOTAL
Credits							
Sales	0.00	0.00	0.00	0.00	577,188.96	0.00	1,153,113.26
Income	5,259.84	2,837.34	3,388.78	3,484.16	4,947.96	11,376.11	47,709.37
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	475,081.44
Total Credits	5,259.84	2,837.34	3,388.78	3,484.16	582,136.92	11,376.11	1,675,904.07
Debits							
Purchases	0.00	0.00	0.00	0.00	610,266.00	0.00	1,667,674.34
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	11,028.71	1,188.65	1,510.55	10,548.63	3,488.11	7,036.76	48,971.10
Total Debits	11,028.71	1,188.65	1,510.55	10,548.63	613,754.11	7,036.76	1,716,645.44
Net Activity	(5,768.87)	1,648.69	1,878.23	(7,064.47)	(31,617.19)	4,339.35	(40,741.37)

PLEASE SEE REVERSE SIDE
Page 87 of 106
Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	
Cash/Money Accounts	65,985.43	543,326.49	434,023.85	430,390.37	432,829.36	66,248.22	
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Equities	0.00	0.00	0.00	0.00	0.00	0.00	
Mut Funds/CEF/UIT	1,394,747.74	1,316,263.40	1,491,876.71	1,569,522.16	1,628,591.30	1,967,493.67	
Options	0.00	0.00	0.00	0.00	0.00	0.00	
Other	68,025.95	69,009.35	67,258.60	65,016.15	71,669.00	82,791.44	
Long Market Value	1,528,759.12	1,928,599.24	1,993,159.16	2,064,928.68	2,133,089.66	2,116,533.33	
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Net Portfolio Value	1,528,759.12	1,928,599.24	1,993,159.16	2,064,928.68	2,133,089.66	2,116,533.33	
	7 /09	8 /09	9 /09	10/09	11/09	12/09	
Cash/Money Accounts	60,479.35	62,128.04	64,006.27	56,941.80	25,324.61	29,663.96	
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Equities	0.00	0.00	0.00	0.00	0.00	0.00	
Mut Funds/CEF/UIT	2,090,797.88	2,136,502.51	2,224,674.52	2,177,004.34	2,294,896.95	2,345,606.15	
Options	0.00	0.00	0.00	0.00	0.00	0.00	
Other	84,761.80	84,807.20	89,755.80	93,097.24	102,110.12	94,754.73	
Long Market Value	2,236,039.03	2,283,437.75	2,378,436.59	2,327,043.38	2,422,331.68	2,470,024.84	
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Net Portfolio Value	2,236,039.03	2,283,437.75	2,378,436.59	2,327,043.38	2,422,331.68	2,470,024.84	

PLEASE SEE REVERSE SIDE
Page 88 of 106
Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 4

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,256.96	1,256.96			
28,407	ML BANK DEPOSIT PROGRAM	11/19/09	28,407.00	28,407.00			113.63
	Total Cash and Money Funds		29,663.96	29,663.96			113.63

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,605	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	11/24/08	91,015.87	126,316.45	35,300.58	735.00
4,935	SECTOR SPDR FINANCIAL	06/03/09	59,022.61	71,064.00	12,041.39	1,032.00
8,868	JANUS OVERSEAS FUND CL I	06/03/09	328,453.62	377,067.36	48,613.74	3,813.00
	4670 Fractional Share	06/03/09		19.85		1.00
9,930	COLUMBIA MARISCO FOCUSED EQUITIES FD CL Z	02/01/07	221,120.17	194,230.80	(26,889.37)	715.00
	7430 Fractional Share	02/01/07		14.53		1.00
2,194	JENNISON NATURAL RESOURCES FD CL Z	06/03/09	83,903.82	101,253.10	17,349.28	1,659.00
	.3450 Fractional Share	06/03/09		15.92		1.00

PLEASE SEE REVERSE SIDE
Page 89 of 106 Statement Period Year Ending 12/31/09
x 99999999

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
8,567	JANUS FORTY FUND CL I	11/24/08	199,599.67	274,401.01	74,801.34	
	.9910 Fractional Share	11/24/08		31.74		
4,318	IVY ASSET STRATEGY FUND CL I	06/05/09	88,991.67	96,852.74	7,861.07	553.00
	.3340 Fractional Share	06/05/09		7.49		1.00
11,177	PIMCO REAL RETURN FUND CL P	06/03/09	115,061.43	120,599.83	5,538.40	3,219.00
	.5050 Fractional Share	06/03/09		5.44		1.00
15,435	PIMCO TOTAL RETURN FUND CL P	02/23/07	158,929.62	166,698.00	7,768.38	9,214.00
	.2210 Fractional Share	02/23/07		2.38		1.00
7,637	ROYCE PREMIER FD INV CLASS	11/13/09	120,817.34	124,559.47	3,742.13	
	.8000 Fractional Share	11/13/09		13.04		
11,457	TEMPLETON GLBL BOND FD ADV CL	11/13/09	146,070.31	145,389.33	(680.98)	6,519.00
	.9030 Fractional Share	11/13/09		11.45		1.00
12,573	LOOMIS SAYLES STRATEGIC INC FD CL Y	06/03/09	161,936.67	173,381.67	11,445.00	10,084.00
	.9840 Fractional Share	06/03/09		13.56		1.00
17,204	BLACKROCK EQTY DIVIDEND FUND INSTL	11/24/08	223,576.18	272,511.36	48,935.18	5,351.00
	.8240 Fractional Share	11/24/08		13.05		1.00
10,701	PENNSYLVANIA MUTUAL FD	11/13/09	96,737.50	101,124.45	4,386.95	75.00

PLEASE SEE REVERSE SIDE
Page 90 of 106 Statement Period Year Ending 12/31/09
x 99999999

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 4

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	.8610 Fractional Share	11/13/09		8.13		1.00
	Total Mutual Funds/Closed End Funds/UIT		2,095,236.48	2,345,606.15	250,213.09	42,979.00
			Other			
720	SPDR GOLD TRUST	12/18/08	60,581.60	77,263.20	16,681.60	
163	SPDR GOLD TRUST	06/03/09	15,401.72	17,491.53	2,089.81	
	Total Other		75,983.32	94,754.73	18,771.41	0.00

PLEASE SEE REVERSE SIDE

x 999999 Page 91 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/23/09	Exchange	8,638	COLUMBIA MARISCO FOCUSED EQUITIES FD CL Z			
02/23/09	Exchange	-8,815	FRAC QUANTITY IS .821 COLUMBIA MARISCO FOCUSED EQUITY CL A			
03/02/09	Purchase	826	FRAC QUANTITY IS .659 STANDARD&POORS DEP RCPT PRODUCT DESCRIPTION ENCL PRICE 76.230000	76.23	62,965.98	
03/02/09	Purchase	4,881	PIMCO TOTAL RETURN FD CL A	10.01	48,863.00	
06/04/09	Purchase	2,222	FRAC SHR QUANTITY .419 BARON SMALL CAP FUND	15.92	35,376.01	
06/04/09	Purchase	1,755	FRAC SHR QUANTITY .111 FUND SUBJECT TO REDEMP11 COLUMBIA MARISCO FOCUSED EQUITIES FD CL Z	16.38	28,762.00	
06/04/09	Purchase	2,254	FRAC SHR QUANTITY .922 JENNISON NATURAL RESOURCES FD CL Z	38.13	85,947.00	
06/04/09	Purchase	5,407	FRAC SHR QUANTITY .052 LOOMIS SAYLES STRATEGIC INC FD CL Y	11.92	64,460.00	
06/04/09	Purchase	3,366	FRAC SHR QUANTITY .718 BLACKROCK EQTY DIVIDEND FUND INSTL	13.51	45,486.99	
06/08/09	Purchase	2,639	FRAC SHR QUANTITY .913 ISHARES MSCI JAPAN INDEX FUND	9.27	24,486.75	
06/08/09	Sale	-1,269	PRODUCT DESCRIPTION ENCL ISHARES BARCLAY 7-10 YR TREAS INDEX FUND	90.52		114,871.49CR
06/08/09	Purchase	178	ML ACTED AS AGENT ISHARES (BOX) \$ INVT GRADE CORP BD FUND	98.91	17,607.46	
			PRODUCT DESCRIPTION ENCL			

PLEASE SEE REVERSE SIDE

x 999999 Page 92 of 106 Statement Period Year Ending 12/31/09

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L – 5

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Consolidated Summary

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

OVERVIEW OF YOUR ACCOUNTS

	Beginning Value (12/1/09)	Net Contributions/ Withdrawals (12/1/09-12/31/09)	Portfolio Income & Appreciation (12/1/09- 12/31/09)	Ending Value (12/31/09)	Begins on Page
TOTAL ACCOUNTS	\$4,154,194.00	\$(2.89)	\$19,097.75	\$4,173,288.86	
Business Accounts	\$4,154,194.00	\$(2.89)	\$19,097.75	\$4,173,288.86	
THE BAILEY FAMILY FOUNDATION INC 4004 GENESSEE PL STE 101 Morgan Stanley Advisory Active Assets Account (Investment Advisory) <i>Annual Review section included</i>	3,086,386.95	—	1,050.60	3,087,437.55	7
THE BAILEY FAMILY FOUNDATION INC 4004 GENESSEE PL STE 101 Access Active Assets Account MARSICO/COLUMBIA (Investment Advisory) <i>Annual Review section included</i>	411,187.66	(0.34)	4,259.98	415,447.30	53
THE BAILEY FAMILY FOUNDATION INC 4004 GENESSEE PL STE 101 Access Active Assets Account DAVIS ADVISORS (Investment Advisory) <i>Annual Review section included</i>	656,619.39	(2.55)	13,787.17	670,404.01	83

Summary for Schedule L-5, L-6, and L-7

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 5

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

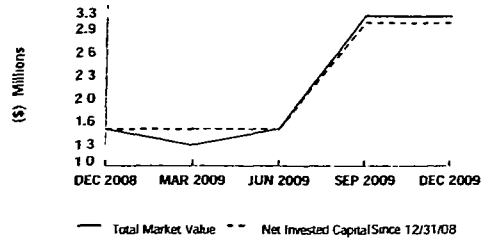
Investment Advisory Account
Householding Anniversary Date: 8/7/08
Investment Objectives: Capital Appreciation Income

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Total Beginning Market Value	\$1,516,966.45	\$3,086,386.95
Contributions	173,229.09	—
Withdrawals	(15,279.21)	—
Security Transfers	1,318,819.53	—
Net Contributions/Withdrawals	\$1,476,769.41	—
Portfolio Income	11,714.44	819.60
Net Portfolio Appreciation	81,987.25	231.00
Total Ending Market Value	\$3,087,437.55	\$3,087,437.55

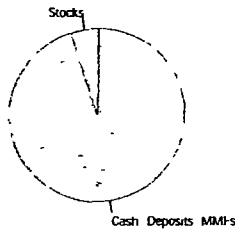
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. * See the Disclosures Section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash Deposits MMFs*	\$2,933,745.55	95.0
Stocks	153,692.00	5.0
TOTAL	\$3,087,437.55	100.0%

We classify assets based on certain general characteristics such as income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC insurance. FDIC rules apply. Not SIPC insured.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Morgan Stanley Advisory Active Assets Account	Page 7 of 102
----------------------	-------------------	---------------------	--------------------	----------------	-------------------	---	---------------

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$3,086,386.95	\$3,087,437.55
ASSETS	\$3,086,386.95	\$3,087,437.55
Cash Deposits MMFs	3,052,138.95	2,933,745.55
Stocks	34,248.00	153,692.00
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$394,487.55	\$3,052,138.95
NET CREDITS/DEBITS	\$157,949.88	—
CREDITS	\$173,229.09	—
Electronic Transfers	173,108.01	—
Check Deposits	—	—
Other Credits	121.08	—
DEBITS	\$(15,279.21)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(15,279.21)	—
NET CASH FROM INVESTMENTS	\$2,381,308.12	\$(118,393.40)
Income	11,714.44	819.60
Dividend Reinvestments	—	—
Purchases	(393,210.13)	(119,213.00)
Sales/Redemptions	2,762,803.81	—
CLOSING CASH BALANCE	\$2,933,745.55	\$2,933,745.55

Account Summary

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 5

INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
TOTAL INCOME	\$11,714.44	\$819.60
TAXABLE INCOME	11,363.21	819.60
Dividends	11,363.21	819.60
Capital Gain Distributions	—	—
Interest	—	—
Other Income	—	—
TAX-EXEMPT INCOME	351.23	—
Dividends	351.23	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Year (1/1/09-12/31/09)	Gain/(Loss)
NET REALIZED	\$(993,538.43)
Gain	56,791.20
(Loss)	(1,050,329.63)
This Period (12/1/09-12/31/09)	Gain/(Loss)
NET REALIZED	—
Gain	—
(Loss)	—
NET UNREALIZED (12/31/09)	\$(10,234.92)
Gain	—
(Loss)	(10,234.92)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

Morgan Stanley
Smith Barney

Holdings

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosures section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS TAX FR TRUST	\$2,933,745.55	\$293.37	0.010	—
TOTAL CASH DEPOSITS AND MONEY MARKET FUNDS	95.0%	\$2,933,745.55		\$293.37 \$0.00

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement. Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKET VECTORS AGRIBUS ETF (MOO)	800,000	\$44,713.92	\$43.79	\$35,032.00	\$(9,681.92)	\$337.60	0.96
POWER SHARES DIV ACH PTF (PFM)	2,000,000	25,000.00	12.47	24,940.00	(60.00)	890.00	3.56
VANGUARD DIVIDEND APPRECIATION (VIG)	2,000,000	94,213.00	46.86	93,720.00	(493.00)	1,928.00	2.05
TOTAL STOCKS	5.0%	\$163,926.92		\$153,692.00	\$(10,234.92)	\$3,155.60	2.05%

CLIENT STATEMENT | For the Period December 1-31, 2009

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 5

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$163,926.92	\$3,087,437.55	\$(10,234.92)	\$3,448.97 \$0.00	0.11%

CONSOLIDATED SUMMARY PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS **BUSINESS ACCOUNTS** Morgan Stanley Advisory Active Assets Account Page 11 of 102

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

CASH FLOW ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/21	12/24	Bought	VANGUARD DIVIDEND APPRECIATION	ACTED AS AGENT	2 000 000	\$47.1065	\$(94,213.00)
12/21	12/24	Bought	POWER SHARES DIV ACH PTF	ACTED AS AGENT	2 000 000	12.5000	(25,000.00)
12/29	12/29	Dividend	VANGUARD DIVIDEND APPRECIATION				482.00
12/30	12/30	Dividend	MARKET VECTORS AGRIBUS ETF				337.60
NET INFLOWS(OUTFLOWS)							\$(118,393.40)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/24	Automatic Redemption	MS ACTIVE ASSETS TAX FR TRUST	\$(119,213.00)
12/30	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	482.00
12/31	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	337.60
NET ACTIVITY FOR PERIOD			\$(118,393.40)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	05/16/08	09/04/09	35 000	\$2,482.73	\$2,754.25	\$(271.52)	
	05/28/08	09/04/09	35 000	2,482.73	2,679.57	(196.84)	
	06/04/08	09/04/09	35 000	2,482.73	2,688.64	(205.91)	
	06/09/08	09/04/09	40 000	2,837.41	3,034.32	(196.91)	
ACOM CO LTD SPONS ADR	04/18/06	09/04/09	752 000	3,579.43	10,877.98	(7,298.55)	
	05/12/06	09/04/09	405 000	1,927.75	6,014.13	(4,086.38)	
	09/26/06	09/04/09	390 000	1,856.35	3,841.11	(1,984.76)	
ADVENT SOFTWARE INC	04/12/06	09/04/09	42 000	1,622.17	1,178.90	443.27	
	03/19/07	09/04/09	12 000	463.48	409.53	53.95	
	03/20/08	09/04/09	22 000	849.71	930.08	(80.37)	
	05/16/08	09/04/09	24 000	926.95	999.80	(72.85)	
AEON NV ADR	06/13/06	09/04/09	278 000	1,979.30	4,269.77	(2,290.47)	
AEROPOSTALE INC	10/26/06	09/04/09	118 000	4,879.17	2,332.04	2,547.13	
AK STEEL HOLDING CORP	10/05/07	09/04/09	59 000	1,187.04	2,547.33	(1,360.29)	
ALBEMARLE CORPORATION	03/29/07	09/04/09	39 000	1,241.34	1,626.78	(385.44)	
	04/27/07	09/04/09	43 000	1,368.65	1,816.75	(448.10)	

CONTINUED

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 6

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

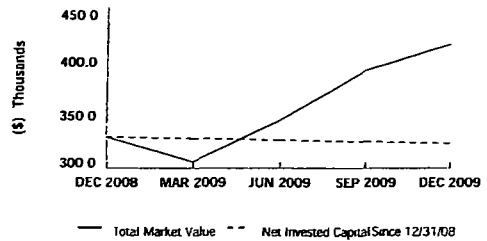
Investment Advisory Account
Householding Anniversary Date: 8/7/08
Investment Objectives*: Capital Appreciation Income
Current Manager: MARSICO/COLUMBIA

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Total Beginning Market Value	\$329,049.05	\$411,187.66
Contributions	—	—
Withdrawals	(6,315.16)	(0.34)
Security Transfers	—	—
Net Contributions/Withdrawals	\$(6,315.16)	\$(0.34)
Portfolio Income	5,433.65	752.08
Net Portfolio Appreciation	87,279.76	3,507.90
Total Ending Market Value	\$415,447.30	\$415,447.30

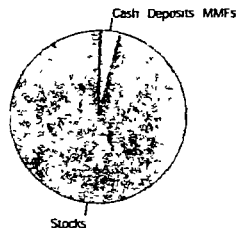
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash Deposits MMFs*	\$15,460.67	3.7
Stocks	399,986.63	96.3
TOTAL	\$415,447.30	100.0%

We classify assets based on certain general characteristics such as income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC insurance, FDIC rules apply. Not SIPC insured.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 53 of 102
----------------------	-------------------	---------------------	--------------------	----------------	-------------------	------------------------------	----------------

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$411,187.66	\$415,447.30
ASSETS	\$411,187.66	\$415,447.30
Cash, Deposits MMFs	24,999.93	15,460.67
Stocks	386,187.73	399,986.63
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$44,914.52	\$24,999.93
NET CREDITS/DEBITS	\$(6,315.16)	\$(0.34)
CREDITS	—	—
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(6,315.16)	\$(0.34)
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(6,315.16)	(0.34)
NET CASH FROM INVESTMENTS	\$(23,138.69)	\$(9,538.92)
Income	5,433.65	752.08
Dividend Reinvestments	—	—
Purchases	(263,536.71)	(23,391.39)
Sales/Redemptions	234,964.37	13,100.39
CLOSING CASH BALANCE	\$15,460.67	\$15,460.67

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 6

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
TOTAL INCOME	\$5,433.65	\$752.08
TAXABLE INCOME	5,433.65	752.08
Dividends	5,411.96	751.43
Capital Gain Distributions	—	—
Interest	21.69	0.65
Other Income	—	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Year (1/1/09-12/31/09)	Gain/(Loss)
NET REALIZED	\$(12,714.44)
Gain	27,084.10
(Loss)	(39,798.54)
This Period (12/1/09-12/31/09)	Gain/(Loss)
NET REALIZED	\$4,089.95
Gain	4,376.86
(Loss)	(286.91)
NET UNREALIZED (12/31/09)	\$61,586.39
Gain	70,009.69
(Loss)	(8,423.30)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 55 of 102
----------------------	-------------------	---------------------	--------------------	----------------	--------------------------	------------------------------	----------------

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$15,460.67	\$5.00	—	0.032
	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	3.7%	\$15,460.67	\$5.00	\$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC) affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	224,000	\$11,386.19	\$53.99	\$12,093.76	\$707.57	\$358.40	2.96
Next Dividend Payable 02/10							
ADOBE SYSTEMS (ADBE)	113,000	3,903.28	36.78	4,156.14	252.86	—	—
AMAZON.COM INC. (AMZN)	66,000	6,949.86	134.52	8,878.32	1,928.46	—	—
AMERICAN EXPRESS CO (AXP)	153,000	5,035.45	40.52	6,199.56	1,164.11	110.16	1.77
Next Dividend Payable 02/10							
AMERICAN TOWER CP CLASS A (AMT)	163,000	5,824.87	43.21	7,043.23	1,218.36	—	—
APPLE INC. (AAPL)	95,000	14,143.58	210.73	20,019.54	5,875.96	—	—
BAIDU INC ADS (BIDU)	24,000	9,514.42	411.23	9,869.52	355.10	—	—
BHP BILLITON PLC SPONS ADR (BBL)	158,000	6,590.50	63.85	10,088.30	3,497.80	259.12	2.56

CONTINUED

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 6

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOW CHEMICAL CO (DOW)	745 000	17 141 66	27.63	20,584 35	3 442 69	447 00	2 17
Next Dividend Payable 01/29/10							
EOG RESOURCES INC (EOG)	82 000	7 395 90	97 30	7,978 60	582.70	47 56	0 59
Next Dividend Payable 01/10							
GENL DYNAMICS CORP (GD)	198 000	13 241 99	68 17	13,497 66	255 67	300 96	2 22
Next Dividend Payable 02/10							
GILEAD SCIENCE (GILD)	182 000	8 266 67	43 27	7,875 14	(391 53)	—	—
GOLDMAN SACHS GRP INC (GS)	73 000	8 422 27	168.84	12,325 32	3,903 05	102 20	0 82
Next Dividend Payable 03/10							
GOOGLE INC-CL A (GOOG)	36 000	14 895 15	619 98	22,319 28	7 424 13	—	—
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	104 000	5 651 88	57 09	5,937.36	285 48	176 80	2 97
INTL BUSINESS MACHINES CORP (IBM)	134 000	13 884 04	130 90	17,540.60	3 656 56	294 80	1 68
Next Dividend Payable 03/10							
JOHNSON & JOHNSON (JNJ)	161 000	9 997 48	64 41	10,370 01	372 53	315 56	3 04
Next Dividend Payable 03/10							
JPMORGAN CHASE & CO (JPM)	289 000	8 323 02	41 67	12,042.63	3 719 61	57 80	0 47
Next Dividend Payable 01/10							
MASTERCARD INC CL A (MA)	51 000	9 054 02	255 98	13,054 98	4 000 96	30 60	0 23
Next Dividend Payable 02/10							
MC DONALDS CORP (MCD)	281 000	14 918 60	62 44	17,545 64	2 627 04	618 20	3 52
Next Dividend Payable 03/10							
MERCK & CO INC NEW COM (MRK)	277 000	9 260 61	36 54	10,121 58	860 97	421 04	4 15
Next Dividend Payable 01/08/10							
NIKE INC B (NKE)	151 000	8 275 36	66 07	9,976.57	1 701 21	163 08	1 63
Next Dividend Payable 01/04/10							
NORDSTROM INC (JWN)	60 000	2 092 03	37 58	2,254.80	162 77	38 40	1 70
Next Dividend Payable 03/10							
NORFOLK SOUTHERN CORP (NSC)	162 000	8 467 66	52 42	8,492.04	24 38	220 32	2 59
Next Dividend Payable 03/10							
NRG ENERGY INC (NRG)	72 000	1 680 68	23 61	1,699.92	19 24	—	—
PETROLEO BRAS SA ADS (PBR)	267 000	10 626 34	47.68	12,730 56	2 104 22	95 05	0 74

CONTINUED

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 57 of 102
----------------------	-------------------	---------------------	--------------------	----------------	-------------------	------------------------------	----------------

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
1004 GENESSEE PL STE 101

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POTASH CP OF SASKATCHEWAN INC (POT)	38 000	3 541 44	108 50	4,123 00	581 56	15 20	0 36
Next Dividend Payable 02/10							
PPG INDUSTRIES INC (PPG)	85 000	4 692 68	58 54	4,975.90	283 22	183 60	3 68
Next Dividend Payable 03/10							
PRAXAIR INC (PX)	102 000	6 982 91	80 31	8,191.62	1 208 71	163 20	1 99
Next Dividend Payable 03/10							
PRICELINE.COM INC NEW (PCLN)	14 000	3 040 84	218 41	3,057 74	16.90	—	—
QUALCOMM INC (QCOM)	332 000	15 090 93	46 26	15,358 32	267 39	225 76	1 46
Next Dividend Payable 03/10							
STARWOOD HTLS & RSTS WW INC (HOT)	92 000	1 270 34	36 57	3,364 44	2 094 10	18 40	0 54
Next Dividend Payable 01/14/10							
THE DIRECTV GROUP CL A (DTV)	69 000	1 705 53	33 35	2,301.15	595 62	—	—
TRANSOCEAN LTD (RIG)	187 000	18 145 10	82 80	15,483 60	(2 661 50)	—	—
U S BANCORP COM NEW (USB)	339 000	7 174 54	22 51	7,630 89	456 35	67 80	0 88
Next Dividend Payable 01/15/10							
UNION PACIFIC CORP (UNP)	261 000	12,965 00	63 90	16,677.90	3 712.90	281.88	1 69
Next Dividend Payable 01/04/10							
VISA INC CL A (V)	137 000	7 632 76	87 46	11,982.02	4,349 26	68 50	0 57
Next Dividend Payable 03/10							
WELLS FARGO & CO NEW (WFC)	572 000	14 745 51	26 99	15,438.28	692 77	114 40	0 74
Next Dividend Payable 03/10							
YAHOO INC (YHOO)	222 000	3 901 11	16 78	3,725.16	(175 95)	—	—
TOTAL COMMON STOCKS		\$335,832.20		\$397,005 43	\$61,173 23	\$5,195.79	1 31%

PREFERRED STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO 8% NON-CUM SER J (WFC-J)	116 000	\$2,568 04	\$25 70	\$2,981.20	\$413 16	\$232 00	7 78
Moody BA1 S&P A- Next Dividend Payable 03/10							

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
TOTAL STOCKS	96.3%	\$338,400.24	\$399,986.63	\$61,586 39	\$5,427.79	1 36%
					\$0.00	

Foundation History

Foundation Programs

Founder's Biography

Our Mission



HIGHSCHOOL APPLICATION

Required for submission

Poster	
Guidance Counselor or other school faculty member	
Friend or Parent	
Internet Search (Yahoo, Google, Lycos, etc)	
Link from another Website	

How did you hear about us?

High School Attending:

College/University Planning to Attend

Manual College Entry:

GPA:

First Name :

MI :

Last Name :

SSN (123-45-6789):

Address :

City :

State

Zip Code :

Birthdate:

Gender.

Home Phone (123-456-1234):

Daytime Phone :

E-mail Address:

Anticipated College Graduation Date:

Degree Program You Are Pursuing:
(Students Pursuing Graduate Degrees or Graduate Certificates Are Not Eligible)

Certificate
Diploma
Associate's
Bachelor's

Major:

Accounting

Business Administration

Computer Information Systems

Computer Networking

Computer Science

Other (if unlisted major):

Family Size:(Number of household members listed on your/your parents US tax return.)

Annual Family Income: (Gross income amount filed on your/your parents US tax return.)

Other anticipated sources of funding:

Use the space below to write an essay acquainting the Foundation with your goals, and describing the community service or other activities that have influenced your life (no more than 300 words).

Need help?



CONTINUE

CLEAR

- If selected, information WILL be verified

The Bailey Family Foundation

[Home](#)
[About us](#)
[Scholarship Applications](#)
[Career Workshop](#)
[Contact Us](#)
[News](#)
[FAQ](#)
[Scholarship Recipient Login](#)
[Evaluator Login](#)

High School Scholarship Program

The Bailey Family Foundation desires to reward high school seniors, who have demonstrated scholastic achievement, balanced with community service or other extra curricular activities, with an educational scholarship to continue their post secondary education.

Criteria:

- Possess a minimum cumulative Grade Point Average of 2.5
- Demonstrate financial need
- Be a graduating senior from a participating high school listed on the application.
- Applicants must be US residents
- Applicants must be pursuing their undergraduate degree
- If selected, information WILL be verified

* Note:

*High School scholarship applications are accepted during **Jan-Mar** scholarship period only*

College Scholarship Program

The Bailey Family Foundation wants to encourage students to continue their education by awarding scholarships to students who have demonstrated scholastic achievement and financial need.

Criteria:

- Possess a minimum cumulative Grade Point Average of 2.5
- Demonstrate financial need
- Applicants must be enrolled or accepted to one of the participating schools listed on the scholarship application.
- Applicants must be US residents
- Applicants must be pursuing their undergraduate degree
- If selected, information WILL be verified

* Note:

*College scholarship applications are accepted during **Jan-Mar** and **Jul-Sep** scholarship periods*

To apply:

- If you are already a BFF scholarship recipient and would like to apply again, [click here](#)
- Complete the scholarship application which includes writing an essay of no more than 300 words acquainting the Foundation with your goals, and describing the community service or other activities that have influenced your life
- For essay guidelines please [click here](#)

DEADLINE for application acceptance

- Scholarship period starts on Jan 1st, 2009 and ends on March 15th 2009

Essay Guidelines -

Within the essay portion of the application we ask that you do three things:

1. Tell the reviewers about your goals
2. Describe any community service or other activities that have influenced your life.
3. Tell us both of these things in around 300 words.

Tell us about your goals: Tell us what you want to do with your life, and how our scholarship fits into those goals.

Tell us about any community service or other activities that have influenced your life

Before reading your essay you are just a name to us. This is your opportunity to become a person in the eyes of the reviewer. What influences your life? If you have not done much community service, then tell us about any person, thing or event that has helped shape your life.

Write 300 words

Make 300 words your target. Most reviewers are not picky about the exact number of words. However, if you write significantly less than 300 words, we won't know you as well as the other applicants, and will be less likely to choose you for a scholarship. And, just as importantly, if you write significantly more than 300 words some reviewers will be annoyed that you are forcing them to read a longer essay and will penalize you with a lower score.

Show us that you know the mechanics of writing:

In addition to telling us about you, you are also displaying your writing ability.

So please do your best to:

Use paragraphs where appropriate.

Write in essay form. (this is NOT a letter)

Spell, punctuate, and use grammar correctly.

Be yourself and have fun!

High School	City	State
Academy of Holy Names	Tampa	FL
Armwood High School	Seffner	FL
Auburndale High School	Auburndale	FL
Bartow High School	Bartow	FL
Berkeley Preparatory School	Tampa	FL
Blake High School	Tampa	FL
Bloomington High School	Valrico	FL
Boca Ciega High School	Gulfport	FL
Boys & Girls Club HS	Tampa	FL
Brandon High School	Brandon	FL
Braulio Alonso High School	Tampa	FL
Chain of Lakes Collegiate High School	Winter Haven	FL
ChairScholars	Odessa	FL
Chamberlain High School	Tampa	FL
Clearwater Central Catholic High School	Clearwater	FL
Clearwater High School	Clearwater	FL
Cork United Methodist Church	Plant City	FL
Countryside High School	Clearwater	FL
Dixie Hollins High School	St Petersburg	FL
Dunedin High School	Dunedin	FL
Durant High School	Plant City	FL
East Bay High School	Gibson	FL
East Lake High School	Tarpon Springs	FL
Fort Meade High School	Fort Meade	FL
Freedom High School	Tampa	FL
Frostproof Middle-Senior High	Frostproof	FL
Gaither High School	Tampa	FL
Gary Adult High School	Tampa	FL
George Jenkins High School	Lakeland	FL
Gibbs High School	St. Petersburg	FL
Haines City High School	Haines City	FL
Harrison Center for the Visual and Performing Arts	Lakeland	FL
Hillsborough High School	Tampa	FL
Jefferson High School	Tampa	FL
Jesuit High School	Tampa	FL
Kathleen High School	Lakeland	FL
King High School	Tampa	FL
Lake Gibson High School	Lakeland	FL
Lake Region High	Eagle Lake	FL
Lake Wales High	Lake Wales	FL
Lakeland Christian School	Lakeland	FL
Lakeland Senior High School	Lakeland	FL
Lakewood High School	St Petersburg	FL
Largo High School	Largo	FL
Lennard High School	Ruskin	FL
Leto High School	Tampa	FL
Middleton High School	Tampa	FL
Mulberry High School	Mulberry	FL
Newsome High School	Lithia	FL
Northeast High School	St. Petersburg	FL
Osceola High School	Seminole	FL

Palm Harbor University High
 PCC Collegiate High School
 Pinellas Park High
 Plant City High School
 Plant High School
 Ridge Community High School
 Riverview High School
 Robinson High School
 Seminole High School
 Shorecrest Preparatory School
 Sickles High School
 South County Career Center
 Spoto High School
 St. Petersburg Catholic School
 St. Petersburg Collegiate High School
 St. Petersburg High
 Tampa Bay Technical High School
 Tampa Catholic High School
 Tampa Preparatory School
 Tarpon Springs High School
 Tenoroc High School
 Wharton High School
 Winter Haven High School
 EIP High School
 Bluefield High School
 Montcalm High School
 Pikeview High School
 Princeton High School

Palm Harbor	FL
Lakeland	FL
Largo	FL
Plant City	FL
Tampa	FL
Davenport	FL
Riverview	FL
Tampa	FL
Seminole	FL
St. Petersburg	FL
Tampa	FL
Ruskin	FL
Riverview	FL
St. Petersburg	FL
St. Petersburg	FL
St. Petersburg	FL
Tampa	FL
Tampa	FL
Tampa	FL
Tarpon Springs	FL
Lakeland	FL
Tampa	FL
Winter Haven	FL
	VA
Bluefield	WV
Montcalm	WV
Princeton	WV
Princeton	WV

Colleges	City	State
Strayer University - Birmingham Campus	Birmingham	AL
Strayer University - Huntsville Campus	Huntsville	AL
University of Phoenix (All Campuses)	Phoenix	AZ
Empire College	Santa Rosa	CA
Santa Barbara Business College (all campuses)	Ventura	CA
Strayer University - Takoma Park Campus	Washington	DC
Strayer University - Washington Campus	Washington	DC
Strayer University - Christiana Campus	Newark	DE
Argosy University - All Campuses	Tampa	FL
Art Institute of Tampa	Tampa	FL
Brewster Technical Center	Tampa	FL
Career Institute of Florida	Largo	FL
Central Florida Institute	Palm Harbor	FL
Clearwater Christian College	Clearwater	FL
Concorde Career Institute	Tampa	FL
DeVry University - All Campuses	Tampa	FL
Eckerd College	St. Petersburg	FL
Erwin Technical Center	Tampa	FL
Everest University - All Campuses	Tampa	FL
Florida Career College (All Campuses)	Riverview	FL
Florida College	Temple Terrace	FL
Florida Southern College	Lakeland	FL
Florida State University	Tallahassee	FL
Hillsborough Community College - Brandon	Tampa	FL
Hillsborough Community College - Dale Mabry	Tampa	FL
Hillsborough Community College - Plant City	Plant City	FL
Hillsborough Community College - Ybor	Tampa	FL
International Academy of Design & Technology - Tampa	Tampa	FL
ITT Technical Institute	Tampa	FL
Keiser University (Hillsborough, Polk and Pinellas campuses)	Tampa	FL
National Aviation Academy	Clearwater	FL
Pinellas Technical Education Center, Clearwater & St. Pete Campus	St Petersburg	FL
Polk Community College	Winter Haven	FL
Remington College - Tampa Campus	Tampa	FL
Sanford Brown Institute - All Campuses	Tampa	FL
South University - All Campuses	Tampa	FL
Southeastern University	Lakeland	FL
St. Leo University	Saint Leo	FL
St. Petersburg College	St Petersburg	FL
Strayer University - Baymeadows Campus	Jacksonville	FL
Strayer University - Coral Springs	Coral Springs	FL
Strayer University - Fort Lauderdale Campus	Fort Lauderdale	FL
Strayer University - Maitland Campus	Maitland	FL
Strayer University - Miramar Campus	Miramar	FL
Strayer University - Orlando East Campus	Orlando	FL
Strayer University - Palm Beach Gardens Campus	Palm Beach Gardens	FL
Strayer University - Sand Lake Campus	Orlando	FL
Strayer University - Tampa East Campus	Tampa	FL
Strayer University - Tampa Westshore Campus	Tampa	FL
Ultimate Medical Academy (all campuses)	Tampa	FL
University of South Florida - Lakeland	Lakeland	FL

University of South Florida - St Pete	St. Petersburg	FL
University of South Florida - Tampa	Tampa	FL
University of Tampa	Tampa	FL
Warner University	Lake Wales	FL
Webber International University	Babson Park	FL
Strayer University - Augusta Campus	Augusta	GA
Strayer University - Chamblee Campus	Atlanta	GA
Strayer University - Cobb County Campus	Atlanta	GA
Strayer University - Douglasville Campus	Douglasville	GA
Strayer University - Lithonia Campus	Lithonia	GA
Strayer University - Morrow Campus	Morrow	GA
Strayer University - Roswell Campus	Roswell	GA
Strayer University - Savannah Campus	Savannah	GA
AIB College of Business	Des Moines	IA
Northwestern Business College (All Campuses)	Rosemont	IL
Harrison College - (All campuses)	Indianapolis	IN
Daymar College	Owensboro	KY
Strayer University - Florence Campus	Florence	KY
Strayer University - Lexington Campus	Lexington	KY
Strayer University - Louisville Campus	Louisville	KY
Strayer University - Anne Arundel Campus	Millersville	MD
Strayer University - Owings Mills Campus	Owings Mills	MD
Strayer University - Prince George's Campus	Suitland	MD
Strayer University - Rockville Campus	Rockville	MD
Strayer University - White Marsh Campus	Baltimore	MD
Strayer University - Garner Campus	Raleigh	NC
Strayer University - Greensboro Campus	Greensboro	NC
Strayer University - Huntersville Campus	Huntersville	NC
Strayer University - North Charlotte Campus	Charlotte	NC
Strayer University - North Raleigh Campus	Raleigh	NC
Strayer University - RTP Campus	Morrisville	NC
Strayer University - South Charlotte Campus	Charlotte	NC
Berkeley College (all campuses)	Woodland Park (formally West Paterson)	NJ
Strayer University - Cherry Hill Campus	Cherry Hill	NJ
Strayer University - Lawrenceville Campus	Lawrenceville	NJ
Strayer University - Willingboro Campus	Willingboro	NJ
Jamestown Business College	Jamestown	NY
New York Law School	New York	NY
Strayer University - Akron Campus	Akron	OH
Strayer University - Fairview Park	Fairview Park	OH
Strayer University - Mason Campus	Mason	OH
Central Pennsylvania College	Summerdale	PA
Strayer University - Allentown Campus	Center Valley	PA
Strayer University - Center City Campus	Philadelphia	PA
Strayer University - Delaware County Campus	Springfield	PA
Strayer University - Lower Bucks County Campus	Trevose	PA
Strayer University - Penn Center West Campus	Pittsburgh	PA
Strayer University - Charleston Campus	North Charleston	SC
Strayer University - Columbia Campus	Columbia	SC
Strayer University - Greenville Campus	Greenville	SC
Strayer University - Knoxville Campus	Knoxville	TN
Strayer University - Nashville Campus	Nashville	TN

Strayer University - Shelby Oaks Campus
Strayer University - Thousand Oaks Campus
Strayer University - Salt Lake Campus
George Mason University - Fairfax
Strayer University - Alexandria
Strayer University - Chesapeake Campus
Strayer University - Chesterfield
Strayer University - Fredericksburg Campus
Strayer University - Henrico
Strayer University - Loudoun
Strayer University - Manassas Campus
Strayer University - Newport News Campus
Strayer University - ONLINE
Strayer University - Virginia Beach Campus
Strayer University - Woodbridge Campus
Virginia State University
Bluefield State College
Concord University
Strayer University - Teays Valley Campus

Memphis	TN
Memphis	TN
Sandy	UT
Fairfax	VA
Alexandria	VA
Chesapeake	VA
Midlothian	VA
Fredericksburg	VA
Glen Allen	VA
Ashburn	VA
Manassas	VA
Newport News	VA
Newington	VA
Virginia Beach	VA
Woodbridge	VA
Petersburg	VA
Bluefield	WV
Athens	WV
Scott Depot	WV

CLIENT STATEMENT | For the Period December 1-31, 2009

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 6

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$338,400.24	\$415,447.30	\$61,586.39	\$5,432.79	1.31%
					\$0.00	

CONSOLIDATED SUMMARY PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS **BUSINESS ACCOUNTS** Access Active Assets Account Page 59 of 102

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Activity THE BAILEY FAMILY FOUNDATION, INC.
4004 GENESSEE PL STE 100

CASH FLOW ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
11/27	12/2	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	45 000	\$36 2983	\$(1 633.42)
11/27	12/2	Bought	JOHNSON & JOHNSON	ACTED AS AGENT	7 000	62 8748	(440.12)
12/1	12/1	Dividend	WELLS FARGO & CO NEW				28.60
12/1	12/1	Dividend	VISA INC CL A				19.63
12/1	12/4	Bought	JOHNSON & JOHNSON	ACTED AS AGENT	23 000	63 4401	(1 459.12)
12/1	12/4	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	21 000	36 9100	(775.11)
12/2	12/7	Bought	MASTERCARD INC CL A	ACTED AS AGENT	14 000	243 7090	(3 411.93)
12/2	12/7	Bought	DOW CHEMICAL CO	ACTED AS AGENT	77 000	28 3073	(2 179.66)
12/2	12/7	Bought	VISA INC CL A	ACTED AS AGENT	17 000	82 8744	(1 408.86)
12/2	12/2	Service Fee	BAIDU INC ADS	P/D 12-02 02 AGENT CUST FEE			(0.34)
12/3	12/8	Sold	JPMORGAN CHASE & CO	ACTED AS AGENT	84 000	42 2669	3 550.32
12/3	12/8	Sold	GOLDMAN SACHS GRP INC	ACTED AS AGENT	19 000	166 9007	3 171.02
12/3	12/8	Sold	U S BANCORP COM NEW	ACTED AS AGENT	43 000	23 5000	1 010.47
12/7	12/7	Dividend	PETROLEO BRAS SA ADS				0.00
			ADJ GROSS DIV AMOUNT 13 69				
			FOREIGN TAX PAID IS 13 69				
12/7	12/7	Dividend	PETROLEO BRAS SA ADS				77.55
12/8	12/8	Dividend	JOHNSON & JOHNSON				48.51
12/9	12/14	Bought	PRICELINE COM INC NEW	ACTED AS AGENT	9 000	214 4631	(1 930.17)
12/10	12/10	Dividend	INTL BUSINESS MACHINES CORP				73.70
12/10	12/10	Dividend	NORFOLK SOUTHERN CORP				55.08
12/11	12/11	Dividend	PPG INDUSTRIES INC				45.90
12/15	12/15	Dividend	MC DONALDS CORP				154.55
12/15	12/15	Dividend	WELLS FARGO 8% NON-CUM SER J				58.00
12/15	12/15	Dividend	PRAXAIR INC				40.80
12/15	12/15	Dividend	NORDSTROM INC				9.60
12/16	12/21	Sold	APPLE INC	ACTED AS AGENT	11 000	196 1734	2 157.85
12/16	12/21	Sold	VISA INC CL A	ACTED AS AGENT	20 000	86 5296	1 730.54
12/16	12/21	Bought	PRICELINE COM INC NEW	ACTED AS AGENT	5 000	222 1336	(1 110.67)
12/21	12/24	Sold	VISA INC CL A	ACTED AS AGENT	17 000	87 0722	1 480.19
12/21	12/24	Bought	EOG RESOURCES INC	ACTED AS AGENT	9 000	94 6509	(851.86)
12/23	12/23	Dividend	QUALCOMM INC				56.44
12/23	12/29	Bought	EOG RESOURCES INC	ACTED AS AGENT	9 000	98 2428	(884.19)
12/24	12/30	Bought	DOW CHEMICAL CO	ACTED AS AGENT	192 000	28 1741	(5 409.43)
12/28	12/31	Bought	EOG RESOURCES INC	ACTED AS AGENT	19 000	99 8344	(1 896.85)

CONTINUED

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 7

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

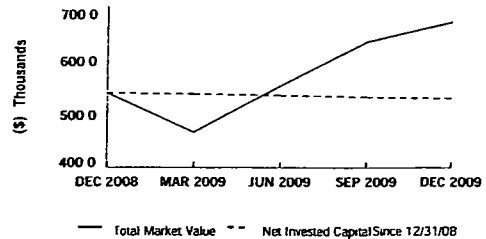
Investment Advisory Account
Householding Anniversary Date: 8/7/08
Investment Objectives: Capital Appreciation Income
Current Manager: DAVIS ADVISORS

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Total Beginning Market Value	\$538,610.71	\$656,619.39
Contributions	19.28	—
Withdrawals	(10,093.08)	(2.55)
Security Transfers	—	—
Net Contributions/Withdrawals	\$(10,073.80)	\$(2.55)
Portfolio Income	9,229.57	800.62
Net Portfolio Appreciation	132,637.53	12,986.55
Total Ending Market Value	\$670,404.01	\$670,404.01

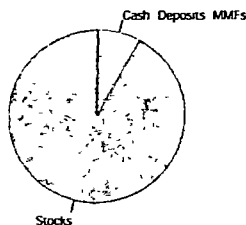
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$53,169.98	7.9
Stocks	617,234.03	92.1
TOTAL	\$670,404.01	100.0%

We classify assets based on certain general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC insurance. FDIC rules apply. Not SIPC insured.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 83 of 102
----------------------	-------------------	---------------------	--------------------	----------------	-------------------	------------------------------	----------------

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$656,619.39	\$670,404.01
ASSETS	\$656,619.39	\$670,404.01
Cash, Deposits, MMFs	56,718.12	53,169.98
Stocks	599,901.27	617,234.03
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$35,198.23	\$56,718.12
NET CREDITS/DEBITS	\$(10,073.80)	\$(2.55)
CREDITS	\$19.28	—
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	19.28	—
DEBITS	\$(10,093.08)	\$(2.55)
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(10,093.08)	(2.55)
NET CASH FROM INVESTMENTS	\$28,045.55	\$(3,545.59)
Income	9,229.57	800.62
Dividend Reinvestments	—	—
Purchases	(53,283.48)	(12,031.10)
Sales/Redemptions	72,099.46	7,684.89
CLOSING CASH BALANCE	\$53,169.98	\$53,169.98

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 7

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
TOTAL INCOME	\$9,229.57	\$800.62
TAXABLE INCOME	9,198.97	800.62
Dividends	9,198.97	800.62
Capital Gain Distributions	—	—
Interest	—	—
Other Income	—	—
TAX-EXEMPT INCOME	30.60	—
Dividends	30.60	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Year (1/1/09-12/31/09)	Gain/(Loss)
NET REALIZED	\$(7,635.58)
Gain	13,179.83
(Loss)	(20,815.41)
This Period (12/1/09-12/31/09)	Gain/(Loss)
NET REALIZED	\$(2,112.66)
Gain	896.03
(Loss)	(3,008.69)
NET UNREALIZED (12/31/09)	\$138,174.84
Gain	168,338.30
(Loss)	(30,163.46)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 85 of 102
----------------------	-------------------	---------------------	--------------------	----------------	-------------------	------------------------------	----------------

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosures section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$80.80	—	—	—
MS ACTIVE ASSETS TAX FR TRUST	53,089.18	5.30	0.010	—
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	53,169.98	\$5.30	0.010	—

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGILENT TECHNOLOGIES (A)	340.000	\$9,845.73	\$31.07	\$10,563.80	\$718.07	—	—
AMERICAN EXPRESS CO (AXP)	820.000	28,914.23	40.52	33,226.40	4,312.17	590.40	1.77
Next Dividend Payable 02/10							
AMERIPRISE FINCL INC (AMP)	127.000	4,958.63	38.82	4,930.14	(28.49)	86.36	1.75
Next Dividend Payable 02/10							
BANK OF NEW YORK MELLON CORP (BK)	665.000	22,104.21	27.97	18,600.05	(3,504.16)	239.40	1.28
Next Dividend Payable 02/10							
BECTON DICKINSON & CO (BDX)	80.000	5,371.42	78.86	6,308.80	937.38	118.40	1.87
Next Dividend Payable 01/04/10							
BED BATH & BEYOND INC (BBBY)	250.000	8,313.94	38.61	9,652.50	1,338.56	—	—

CONTINUED

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 7

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BERKSHIRE HATHAWAY B(HLDG CO) (BRKB)	10 000	26 372.50	3 286.00	32,860.00	6 487.50	—	—
CANADIAN NATURAL RESOURCES LTD (CNQ) Next Dividend Payable 01/01/10	210 000	14 404.85	71.95	15,109.50	704.65	82.74	0.54
CARDINAL HEALTH INC (CAH) Next Dividend Payable 01/15/10	145 000	5 276.04	32.24	4,674.80	(601.24)	101.50	2.17
CAREFUSION CORP (CFN)	72 000	2 023.11	25.01	1,800.72	(222.39)	—	—
COMCAST CORP CL A SPECIAL NEW (CMCSK) Next Dividend Payable 01/10	832 000	16 876.14	16.01	13,320.32	(3 555.82)	314.50	2.36
CONOCOPHILLIPS (COP) Next Dividend Payable 03/10	125 000	7 575.48	51.07	6,383.75	(1 191.73)	250.00	3.91
COSTCO WHOLESALE CORP NEW (COST) Next Dividend Payable 02/10	620 000	27 753.84	59.17	36,685.40	8 931.56	446.40	1.21
CVS CAREMARK CORP (CVS) Next Dividend Payable 02/10	607 000	17 612.32	32.21	19,551.47	1 939.15	185.14	0.94
DEVON ENERGY CORP NEW (DVN) Next Dividend Payable 03/10	330 000	8 108.86	73.50	24,255.00	16 146.14	211.20	0.87
DIAGEO PLC SPON ADR NEW (DEO)	190 000	9 132.41	69.41	13,187.90	4 055.49	430.35	3.26
DUN & BRADSTREET CP NEW (DNB) Next Dividend Payable 03/10	70 000	1,914.50	84.37	5,905.90	3 991.40	95.20	1.61
EOG RESOURCES INC (EOG) Next Dividend Payable 01/10	260 000	4 868.29	97.30	25,298.00	20 429.71	150.80	0.59
EXPRESS SCRIPTS INC COMMON (ESRX)	60 000	3 942.55	86.42	5,185.20	1 242.65	—	—
GOOGLE INC-CL A (GOOG)	18 000	5 115.13	619.98	11,159.64	6 044.51	—	—
GRUPO TELEVISIA S.A.GLOBAL DEP (TV)	255 000	3 708.24	20.76	5,293.80	1 585.56	297.33	5.61
H & R BLOCK INC (HRB) Next Dividend Payable 01/04/10	305 000	6 837.17	22.62	6,899.10	61.93	183.00	2.65

CONTINUED

CONSOLIDATED
SUMMARYPERSONAL
ACCOUNTSRETIREMENT
ACCOUNTSEDUCATION
ACCOUNTSTRUST
ACCOUNTSBUSINESS
ACCOUNTS

Access Active Assets Account

Page 87
of 102

Morgan Stanley
Smith Barney

Holdings

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARLEY DAVIDSON INC (HOG) Next Dividend Payable 03/10	280 000	13 931.51	25.20	7,056.00	(6 875.51)	112.00	1.58
HEWLETT PACKARD (HPQ) Next Dividend Payable 01/06/10	215 000	8 206.08	51.51	11,074.65	2 868.57	68.80	0.62
IRON MOUNTAIN INC (DE) (IRM) JOHNSON & JOHNSON (JNJ) Next Dividend Payable 03/10	527 000	10,401.91	22.76	11,994.52	1 592.61	—	—
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 01/10	220 000	12,580.10	64.41	14,170.20	1,590.10	431.20	3.04
LOEWS CORPORATION (L) Next Dividend Payable 03/10	456 000	16 813.08	41.67	19,001.52	2,188.44	91.20	0.47
MERCK & CO INC NEW COM (MRK) Next Dividend Payable 01/08/10	480 000	8 376.16	36.35	17,448.00	9 071.84	120.00	0.68
MICROSOFT CORP (MSFT) Next Dividend Payable 03/10	420 000	8 386.07	36.54	15,346.80	6 960.73	638.40	4.15
MOODYS CORP (MCO) Next Dividend Payable 03/10	570 000	15 549.32	30.48	17,373.60	1,824.28	296.40	1.70
NEWS CORP LTD CL A DEL (NWSA) Next Dividend Payable 04/10	190 000	3 074.20	26.80	5,092.00	2 017.80	79.80	1.56
OCCIDENTAL PETROLEUM CORP DE (OXY) Next Dividend Payable 01/15/10	715 000	12 500.62	13.69	9,788.35	(2 712.27)	85.80	0.87
PFIZER INC (PFE) Next Dividend Payable 03/10	435 000	9 430.23	81.35	35,387.25	25 957.02	574.20	1.62
PHILIP MORRIS INTL INC (PM) Next Dividend Payable 01/11/10	340 000	4,179.65	18.19	6,184.60	2 004.95	244.80	3.95
PROCTER & GAMBLE (PG) Next Dividend Payable 02/10	165 000	4 776.70	48.19	7,951.35	3 174.65	382.80	4.81
PROGRESSIVE CORP OHIO (PGR) SEALED AIR CP NEW (SEE) Next Dividend Payable 03/10	200 000	11 557.33	60.63	12,126.00	568.67	352.00	2.90
	880 000	13 073.20	17.99	15,831.20	2,758.00	—	—
	750 000	13 636.40	21.86	16,395.00	2 758.60	360.00	2.19

CONTINUED

Access Active Assets Account

Page 88
of 102

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 7

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INSTRUMENTS (TXN)	635 000	15 228 40	26 06	16,548 10	1 319 70	304 80	1 84
Next Dividend Payable 02/10							
TRANSATLANTIC HOLDING INC (TRH)	171 000	10 593 62	52 11	8,910.81	(1 682 81)	136.80	1 53
Next Dividend Payable 03/10							
TRANSCHEAN LTD (RIG)	66 000	5 221 48	82 80	5,464.80	243 32	—	—
TYCO INTERNATIONAL LTD NEW (TYC)	103 000	4 213 80	35 68	3,675.04	(538 76)	82 40	2 24
Next Dividend Payable 02/10							
VULCAN MATERIALS CO (VMC)	75 000	3 885 75	52 67	3,950.25	64 50	75 00	1 89
Next Dividend Payable 03/10							
WALT DISNEY CO HLDG CO (DIS)	205 000	6 617 40	32 25	6,611.25	(6 15)	71 75	1 08
Next Dividend Payable 01/19/10							
WELLS FARGO & CO NEW (WFC)	1 445 000	25 796 59	26.99	39,000.55	13 203 96	289 00	0 74
Next Dividend Payable 03/10							
TOTAL STOCKS	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	92.1%	\$479,059 19		\$617,234 03	\$138,174.84	\$8,579 87	1 39%
						\$0 00	
TOTAL ENDING MARKET VALUE	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$479,059 19		\$670,404 01	\$138,174 84	\$8,585 17	1 28%
						\$0.00	

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Activity

THE BAILEY FAMILY FOUNDATION INC
4004 GENESEE PL STE 101

CASH FLOW ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/1	12/1	Dividend	WELLS FARGO & CO NEW				\$72.25
12/1	12/1	Dividend	CONOCOPHILLIPS				62.50
12/1	12/1	Dividend	PFIZER INC				\$4 40
12/4	12/4	Dividend	TRANSATLANTIC HOLDING INC				34.20
12/8	12/8	Dividend	JOHNSON & JOHNSON				107 80
12/10	12/10	Dividend	MICROSOFT CORP				74 10
12/10	12/10	Dividend	MOODY'S CORP				19 00
12/10	12/10	Dividend	VULCAN MATERIALS CO				18 75
12/11	12/11	Dividend	LOEWS CORPORATION				30 00
12/11	12/11	Dividend	DUN & BRADSTREET CP NEW				23 80
12/16	12/21	Sold	UNITEDHEALTH CP INC	ACTED AS AGENT	240 000	32.0212	7 684 89
12/18	12/18	Dividend	SEALED AIR CP NEW				90 00
12/18	12/23	Bought	BANK OF NEW YORK MELLON CORP	ACTED AS AGENT	125 000	26 5920	(3 324 00)
12/23	12/29	Bought	WALT DISNEY CO HLDG CO	ACTED AS AGENT	205 000	32 2800	(6 617 40)
12/24	12/30	Bought	CVS CAREMARK CORP	ACTED AS AGENT	65 000	32.1492	(2 089 70)
12/28	12/28	Dividend	GRUPO TELEVISIA S.A.GLOBAL DEP				133 02
12/28	12/28	Service Fee	GRUPO TELEVISIA S.A.GLOBAL DEP	PID 12/28/09 01 AGT FEE /5H			(2 55)
12/31	12/31	Dividend	DEVON ENERGY CORP NEW				52 80
12/31	12/31	Dividend	HARLEY DAVIDSON INC				28 00
NET INFLOWS/(OUTFLOWS)							\$(3,548.14)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/1	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	\$29 90
12/2	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	189 15
12/7	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	34 20
12/9	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	107 80
12/11	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	111 85
12/14	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	53 80
12/21	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	90 00
12/22	Automatic Investment	MS ACTIVE ASSETS TAX FR TRUST	7,684 89

CONTINUED

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 8

LaSalle Street Capital Management, LLC
PORTFOLIO SUMMARY
The Bailey Family Foundation
 December 31, 2009

Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
Cash and Equiv. CASH AND EQUIVALENTS	45,988.27	45,988.27	1.0	0.1	64.40
	45,988.27	45,988.27	1.0	0.1	64.40
Equities COMMON STOCK					
Consumer Staples	633,990.05	647,148.50	14.3	2.6	16,866.50
Consumer	423,170.26	500,972.00	11.1	1.2	5,865.00
Discretionary					
Energy	367,927.75	522,975.00	11.6	1.3	6,944.00
Technology	784,841.53	993,978.00	22.0	0.4	4,428.00
Financial	766,041.07	904,574.50	20.0	1.4	13,060.00
Industrials	179,205.34	258,799.90	5.7	1.7	4,310.00
Healthcare	556,285.15	647,150.00	14.3	1.3	8,348.00
COMMON STOCK	3,711,461.14	4,475,597.90	99.0	1.3	59,821.50
	3,711,461.14	4,475,597.90	99.0	1.3	59,821.50
TOTAL PORTFOLIO	3,757,449.41	4,521,586.17	100.0	1.3	59,885.90

Att: Cindy
 ETrade - LaSalle
 12-31-09 Cost or Market Value

Unsettled
Trades

12/30
Purchases

Sales
1/5/10

2/1/10
2/1/10
Accounts

14,534.70 +
77,529.99 +
9,639.60 +
105,249.35 +
206,953.64 S
25,193.56 -
9,239.90 -
172,520.18 +
172,520.18 +
45,988.27 +
215,455.20 -
3,053.25 +

Budget
2/1/10 4,304,139.90 +
154,224.00 -
145,044.00 +
91,770.00 +
160,783.00 -
135,807.00 -
103,666.00 -
103,632.00 -
208,590.00 -
208,505.00 +
113,959.00 +
4,475,593.90 S
4,475,597.90 -
4.00 -

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 8

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
CASH AND EQUIVALENTS							
	Accrued Dividends		3,053.25		3,053.25	0.1	0.0
	Cash		42,935.02		42,935.02	0.9	0.1
			45,988.27		45,988.27	1.0	0.1
COMMON STOCK							
Consumer Staples							
4,175	KRAFT FOODS INC	26.51	110,689.24	27.18	113,476.50	2.5	4.3
	CL A CL A						
2,100	PEPSICO INC COM	55.49	116,533.99	60.80	127,680.00	2.8	3.0
2,100	PROCTER & GAMBLE	52.03	109,272.99	60.63	127,323.08	2.8	2.9
	CO COMMON STOCK						
2,500	WAL-MART STORES INC	53.49	133,734.74	53.45	133,625.00	3.0	1.8
3,950	WALGREEN CO COM	41.46	163,759.09	36.72	145,044.00	3.2	1.5
			633,990.05		647,148.50	14.3	2.6
Consumer Discretionary							
1,100	APOLLO GROUP INC.	67.23	73,950.07	60.58	66,638.00	1.5	0.0
1,900	DOLLAR TREE INC.	48.46	92,064.69	48.30	91,770.00	2.0	0.0
3,000	LOWES COS INC COM	26.95	80,856.99	23.39	70,170.00	1.6	1.5
2,175	MCDONALDS CORP COM	23.55	51,219.37	62.44	135,807.00	3.0	3.5
3,300	TIME WARNER CABLE INC.	37.90	125,079.14	41.39	136,587.00	3.0	0.0
			423,170.26		500,972.00	11.1	1.2
Energy							
1,600	APACHE CORP COM	55.81	89,290.66	103.17	165,072.00	3.7	0.6
2,400	CONOCOPHILLIPS COM	51.80	124,318.00	51.07	122,568.00	2.7	3.9
1,850	DEVON ENERGY CORP NEW COM	44.69	82,683.50	73.50	135,975.00	3.0	0.9
1,200	TRANSOCEAN LTD	59.70	71,635.99	82.80	99,360.00	2.2	0.8
			367,921.75		522,975.00	11.6	1.3
Technology							
9,100	ACTIVISION BLIZZARD, INC.	11.16	101,540.35	11.11	101,101.00	2.2	0.0

← sold 250 SHS 154,224

← sold 400 SHS 160,783

2.5

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 8

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
3,800	ADOBE SYS INC	21.66	82,317.61	36.78	139,764.00 ✓	3.1	0.0
6,700	CISCO SYSTEMS INCORPORATED COMMON STOCK	17.93	120,128.98	23.94	160,398.00 ✓	3.5	0.0
2,600	FISERV INCORPORATED WISCONSIN COMMON STOCK	41.98	109,159.99	48.48	126,048.00 ✓	2.8	0.0
3,000	HEWLETT PACKARD CO COM	38.91	116,743.92	51.51	154,530.00 ✓	3.4	0.6
3,400	MICROSOFT CORP COM	25.76	87,580.69	30.48	103,632.00	2.3	1.7
8,500	ORACLE CORPORATION COMMON STOCK	19.69	167,369.99	24.53	208,505.00	4.6	0.8
			784,841.53		993,978.00	22.0	0.4
Financial							
3,500	AFLAC INC COM	29.41	102,952.33	46.25	161,875.00 ✓	3.6	2.4
3,250	ALLIANCE DATA SYSTEMS CORP COMMON STOCK	48.16	156,530.59	64.59	209,917.50 ✓	4.6	0.0
5,700	BANK NEW YORK MELLON CORP COM STK	34.53	196,815.19	27.97	159,429.00 ✓	3.5	1.3
400	CME GROUP INC.	182.54	73,011.99	335.96	134,384.00 ✓	3.0	1.4
8,300	HUDSON CITY BANCORP INC	13.84	114,888.95	13.73	113,959.00	2.5	4.1
3,000	JP MORGAN CHASE & COMPANY COMMON STOCK	40.61	121,836.02	41.67	125,040.00 ✓	2.8	0.5
			766,041.07		904,574.50	20.0	1.4
Industrials							
2,630	C H ROBINSON WORLDWIDE INC COM NEW COM NE	35.61	93,656.35	58.73	154,459.90 ✓	3.4	1.7

103,666
208,590

- 0 -

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 8

LaSalle Street Capital Management, LLC
PORTFOLIO APPRAISAL
The Bailey Family Foundation
 December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
1,200	L-3 COMMUNICATIONS HLDG CORP COM	71.29	85,548.99	86.95	104,340.00 ✓	2.3	1.6
			179,205.34		258,799.90	5.7	1.7
Healthcare							
2,400	ABBOTT LAB COM	43.12	103,495.49	53.99	129,576.00 ✓	2.9	3.0
2,000	AMGEN INCORPORATED COMMON STOCK	71.13	142,263.41	56.57	113,140.00 ✓	2.5	0.0
1,900	COVANCE INCORPORATED COMMON STOCK	37.93	72,076.00	54.57	103,683.00 ✓	2.3	0.0
2,300	JOHNSON & JOHNSON COM	60.56	139,299.25	64.41	148,143.00 ✓	3.3	3.0
3,200	THERMO FISHER CORP	30.98	99,150.99	47.69	152,608.00 ✓	3.4	0.0
			556,285.15		647,150.00	14.3	1.3
	COMMON STOCK Total		3,711,461.14		4,475,597.90	99.0	1.3
TOTAL PORTFOLIO			3,757,449.41		4,521,586.17	100.0	1.3

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 9

Charles Schwab

INSTITUTIONAL

Schwab Money Account

Account of BAILEY FAMILY FOUNDATION, INC.

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail

Cash and Money Market Funds (Sweep)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
SCHWAB MONEY MARKET FUND	SWMXX	73,532.5800 L	\$ 1	\$ 73,532.58
Total Market Value of Cash and Money Market Funds (Sweep)				\$ 73,532.58

Investment Holdings

Bond Funds

DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGBX	① 5,197.0990 L	\$ 11.0300	\$ 57,324.00
DFA FIVE YEAR GOVT PORT	DFFGX	② 5,241.6300 L	10.7100	56,137.86
DFA ONE YEAR FIXED INCOME PORTFOLIO	DFIHX	① 4,023.2550 L	10.3000	41,439.53
DFA TWO YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGFX	① 5,445.6460 L	10.1400	55,218.85
Total Market Value of Bond Funds				\$ 210,120.24

Equity Funds

DFA EMERGING MKTS PORT	DFEMX	③ 4,576.1570 L	\$ 27.2000	\$ 124,471.47
DFA INTL REAL ESTATE SECURITIES PORT	DFITX	④ 15,862.7440 L	4.8200	76,458.43
DFA INTL SMALL CAP VALUE PORTFOLIO	DISVX	③ 5,595.7870 L	15.0900	84,440.43

— FMR —
 ① = 153,982.38 Corporate Bonds
 ② = 56,137.86 Govt Bonds
 ③ = 1,358,125.57 Equities
 ④ = 16,154,605 Real Estate

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 9



G000024220305Y

Charles Schwab

Schwab Direct Account

Account of BAILEY FAMILY FOUNDATION, INC.

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail (continued)

Investment Holdings

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
DFA INTL SMALL COMPANY PORTFOLIO FUND	DFISX	③ 5,260.4190 L	\$ 14.2300	\$ 74,855.76
DFA INTL VALUE PORTFOLIO	DFIVX	7,623.1640 L	17.0500	129,974.95
DFA REAL ESTATE SECURITIES PORTFOLIO	DFREX	④ 4,938.2250 L	17.2300	85,085.62
DFA U.S. LARGE CAP VALUE PORTFOLIO	DFLVX	③ 19,104.2320 L	17.0600	325,918.20
DFA U.S. SMALL CAP PORT	DFSTX	9,326.8680 L	16.4800	153,706.78
DFA U.S. SMALL CAP VALUE PORTFOLIO	DFSVX	7,874.9330 L	19.6300	154,584.93
DFA US LARGE CO PORT	DFLCX	③ 9,447.8540 L	32.8300	310,173.05
Total Market Value of Equity Funds				\$ 1,519,669.62

Total Account Value \$ 1,803,322.44

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 10

Cost Basis

Cash	105,336.42	+	A-11
Equity	2,161,767.42	+	
Bond	80,889.14	+	
Other	230,517.71	+	
REIT	277,213.55	+	
Unrealized loss	460,133.92	-	
Total	2,395,590.32		



G000024210204V

Account of BAILEY FAMILY FOUNDATION (BFF)

Statement Period: December 1, 2009 through December 31, 2009

Portfolio Composition

	Amount	%
Cash & Money Market Funds (MMFs):		
Money Market Fund (Sweep)	\$ 105,336.42	4%
Bond Funds	324,381.63	14%
Equity Funds	1,965,872.27	82%
Total Account Value	\$ 2,395,590.32	100%

Change in Account Value

	This Period 12/01/09 to 12/31/09	Year to Date 01/01/09 to 12/31/09
Starting Account Value	\$ 2,328,308.90	\$ 1,859,144.45
Deposits	\$ 0.00	\$ 0.00
Withdrawals	0.00	0.00
Investments Received-In	0.00	0.00
Investments Delivered-Out	0.00	0.00
Fees & Charges	0.00	(15,165.00)
Other Credits/Debits	0.00	0.00
Total Contributions/(Withdrawals)	\$ 0.00	\$ (15,165.00)
Dividends	\$ 22,648.77	\$ 48,188.97
Interest and Misc. Income	0.00	0.00
Capital Gain Distributions	5,563.80	5,563.80
Income Reinvested	(1.12)	(67.08)
Change in Value of Investments	\$ 39,069.97	\$ 497,925.18
Ending Account Value	\$ 2,395,590.32	\$ 2,395,590.32

Noted for Your Account

Income during this period was \$28,212.57

Portfolio Composition



Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 10

Account of BAILEY FAMILY FOUNDATION

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail

Cash and Money Market Funds (Sweep)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
SCHWAB MONEY MARKET FUND	SWMDXX	105,336.4200 L	\$ 1	\$ 105,336.42
Total Market Value of Cash and Money Market Funds (Sweep)				\$ 105,336.42

Investment Holdings

Bond Funds

DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGBX	① 7,619.1290 L	\$ 11.0300	\$ 84,038.99
DFA FIVE YEAR GOVT PORT	DFPGX	② 7,831.8370 L	10.7100	83,878.97
DFA ONE YEAR FIXED INCOME PORTFOLIO	DFIHX	① 6,630.7990 L	10.3000	68,297.23
DFA TWO YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGFX	① 8,694.9150 L	10.1400	88,166.44
Total Market Value of Bond Funds				\$ 324,381.63

Equity Funds

DFA EMERGING MARKETS VALUE PORTFOLIO	DFEVX	③ 6,874.4400 L	\$ 31.4400	\$ 216,132.39
DFA INTL REAL ESTATE SECURITIES PORT	DFITX	④ 17,715.3430 L	4.8200	85,387.95
DFA INTL SMALL CAP VALUE PORTFOLIO	DISVX	③ 6,361.0550 L	15.0900	95,988.32

FMV
 ① = 240,502.66
 ② = 83,878.97
 ③ = 170,462.48
 ④ = 118,409.79

Corp Bonds
 Govt Bonds
 Equities
 Real Estate

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 10



G000024210304W

Account of BAILEY FAMILY FOUNDATION

Statement Period: December 1, 2009 through December 31, 2009

'1

Investment Detail (continued)

Investment Holdings

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
DFA INTL SMALL COMPANY PORTFOLIO FUND	DFISX	③ 6,632.2340 L	\$ 14.2300	\$ 94,376.69
DFA INTL VALUE PORTFOLIO	DFIVX	12,369.7490 L	17.0500	210,904.22
DFA REAL ESTATE SECURITIES PORTFOLIO	DFREX	④ 5,398.8300 L	17.2300	93,021.84
DFA U.S. LARGE CAP VALUE PORTFOLIO	DFLVX	③ 22,185.3920 L	17.0600	378,482.79
DFA U.S. SMALL CAP PORT	DFSTX	12,984.1310 L	16.4800	213,978.48
DFA U.S. SMALL CAP VALUE PORTFOLIO	DFSVX	10,486.3330 L	19.6300	205,846.72
DFA US LARGE CO PORT	DFLCX	11,323.5720 L	32.8300	371,752.87
Total Market Value of Equity Funds				\$ 1,965,872.27

Total Account Value \$ 2,395,590.32

Customer Update:
Tax Season is approaching.
Your tax documents will be available by
February 1, 2010. Questions? Go to
www.etrade.com/taxcenter for more
information.

E*TRADE Securities LLC
PO Box 1542
Merrifield, VA 22116
1-800-503-6720
etrade.com Member FINRA/SIPC

E*TRADE Platinum
Investment Account

IMPORTANT INFORMATION

"Someday" Always Comes.
Plan for retirement with help from E*TRADE Securities. Everything you need to create a plan and select the right investments. Visit www.etrade.com/someday

Account At A Glance

\$1,673,126 18

\$1,712,957.51

As of 11/30/09

As of 12/31/09

Net Change	\$39,831.33
------------	-------------

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA. Your account is carried by an affiliate, E*TRADE Clearing LLC, Member NYSE/FINRA/SIPC, which maintains your funds and securities. Please promptly report any inaccuracy or discrepancy in your account to both E*TRADE Securities LLC at 1-800-503-9260 and E*TRADE Clearing LLC at 201-499-6247. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

**EXTRADE
FINANCIAL**

DETACH HERE
BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PLACE
SUITE 101
WOODBRIIDGE VA 22192-2304

Use The Deposit Slip

Please do not send cash

Make checks payable to E*TRADE Clearing LLC

Min deposits to

السلامة العامة

E*TRADE CLEARING LLC
P.O. Box 1542
Manassas, VA 22116-1542

TOTAL DEPOSIT

Dollars	Cents

Please refer to the E-TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us at help@etrade.com or call 1-800-574-4442. The information contained on this "E-TRADE ACCOUNT" statement is being sent to you by E-TRADE in writing on an E-TRADE ACCOUNT STATEMENT. E-TRADE is not sending you this E-TRADE ACCOUNT STATEMENT by E-TRADE ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU. WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATEB AND POINT-OF-SALE TRANSFERS, DIRECT TRANSACTIONS, OBJECT DEFECTS, AND WITHDRAWALS. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR E-TRADE ACCOUNT STATEMENTS, DIRECT INQUIRIES TO LEGISLATION. OR WRITE TO US AT E-TRADE SECURITIES LLC, P.O. BOX 1942, MORGANVILLE, NJ 07945-1942.

Applicable Rules and Regulations. All transactions in your account shall be subject to the commission, rules, regulations, customs, and usages of the exchange on which the securities are traded, and, where the transactions are effected by E*TRADE, clearing U.S. ETC or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

[illegible]

Other than the information shown on this statement, we are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any other amounts. The year-to-date figures shown on your statement reflect those amounts classified to the best of our current knowledge. However, some adjustments are subject to recalculation, which will be reflected on subsequent statements if we are advised of them prior to the end of the subsequent year.

calendar-year
SPC and Other Insurance Coverages. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$250,000 may be in cash. Visit www.sipc.org or call (800) 271-8000 to view information including a brochure on SIPC protections. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not, however, make equivalent, with insurance.

trading in non-USD currencies, investing in assets in US and non-US currencies and
disclosed data related to currency fluctuations, economic and political
differences and differences in accounting standards. In order to trade
non-USD currencies, you must accept (1) convert USD dollars into a
new currency to take advantage of the currency of the country you
are trading in, (2) accept the currency of the country you are trading
in, and (3) accept the currency of the country you are trading in.
US currency exchange rates are affected by factors of USD as a
principal base, and may include a risk to "roll-over" as appropriate.
You should be aware that some favorable exchange rates may be
available to you, but they may not be available to you if you are
trading in a currency that is not regulated or overseen by the SEC or the
Commodity Futures Trading Commission, or any of the securities or
commodity self-regulatory organizations. Securities markets operated
as a non-USD exchange will be affected by any or more activities of SEC.

Payment for Order Flow. The SEC (as well as the FDIC) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis, of payment for order flow practices. New practices (participation reached for placing orders through specialists on national

If you have a complaint, please call 1-800-677-0661, or write:

This Statement's Closing Equity Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net clearing money balance.

Net Change in Supply The difference between the statement's closing equity and an investor's closing equity

Market Values. The closing price of each security position as of the last business day of the month. (Market value of some positions may be

Money Activity Summary: Total debt such as discounts, withdrawal, margin margin charges and local credits such as sales, deposits, interest, or dividends accrued to your account, along with the Continued Opening and Continued Closing balances, are reflected as of the last business day of the statement period.

[illegible]

Buyer's Agreement. Whenever a purchase may be made on credit, you must sign the purchase price must be in your account at the time you place the order. You also agree to maintain minimum requirements as determined by the Payment Processor. The Payment Processor is ETC, Inc. For our corporation, we reserve the right, at any time and without any notice to you, to increase credit requirements that have been approved by the Payment Processor. We reserve the right to require that you place a daily down on all credit balances that you owe to ETC and an credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or accounts. Interest is calculated on a 360-day basis. The interest rate is 12% per annum. The interest rate for the purchase of a fixed product under ETC's lease, interest rate is set at our discretion with reference to commodity prices. The interest rate for the purchase of a variable product under ETC's lease, interest rate is set at our discretion with reference to commodity prices. Information about ETC's lease is available upon written request. For more information on how ETC calculates interest, please contact us at 1-800-850-8500.

Question: I have been assigned to design Customer sign-off. Can I use the sign-off form that I have seen in the past or may I use only by ETC in the absence of my business, related to the sign-off of Rule 13c3-9 under the Securities Exchange Act of 1934. ETC reserves the right to refuse when any party after notice obtains possessing a substantial or significant interest in the company or any of its subsidiaries, or the present intention of exercising the power. However, ETC may, at its sole discretion, choose to act as the sole authority.

Question: Trading. If you are approved for online trading, you are responsible for achieving ETC of any material change in your investment position. If you are not approved for online trading, you are responsible for maintaining and other changes related to the execution of spot transactions but have indicated in the confirmation of such transactions previously provided to you. Such information will also be made available to ETC by your request.

Question: I have been assigned to design Customer sign-off. Can I use the sign-off form that I have seen in the past or may I use only by ETC in the absence of my business, related to the sign-off of Rule 13c3-9 under the Securities Exchange Act of 1934. ETC reserves the right to refuse when any party after notice obtains possessing a substantial or significant interest in the company or any of its subsidiaries, or the present intention of exercising the power. However, ETC may, at its sole discretion, choose to act as the sole authority.

Records for system contracts are allocated among customer short system positions on a pro-rata basis with a random allocation method. A detailed description of FTC's random allocation method is available upon request. **Planned Statement:** A financial statement of FTC is available for your inspection at www.ftc.gov or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E-TRACE Financial Corporation.
TRACE Securities LLC, P.O. Box 1942, Newport, VA 23113

Activity/Trade Date: Trade date or transaction date of other entries.

Open Orders. Buy or sell orders for securities that have not yet been executed are recorded.

Symbol/CUSIP The symbol or identification number for each security

TRADE: Platinum Investment Account

EXTRADE
FINANCIAL
Trading • Investing • Banking

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 11

Statement Period: December 1, 2009 - December 31, 2009

Account Type: BUSINESS

Customer Update:

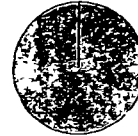
Secure your security. Make sure your email address is up to date. Verify now on the My Info page within the Accounts section of your online account.

ACCOUNT OVERVIEW

Last Statement Date: November 30, 2009
Beginning Account Value (On 11/30/09): \$ 1,673,126.18
Ending Account Value (On 12/31/09): \$ 1,712,957.51
Net Change: \$ 39,831.33
For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/09)

0.17% - Cash & Equivalents



99.83% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/09	AS OF 11/30/09	CHANGE
Cash & Equivalents	\$ 2,964.11	\$ 840.23	252.77%
Margin Balance	\$ 10,909.88	\$ 0.00	
Total Cash/Margin Debt	\$ 13,873.99	\$ 840.23	1,551.21%
Stocks, Options & ETF (Long)	\$1,699,083.52	\$1,672,285.95	1.60%
Total Value of Securities	\$1,699,083.52	\$1,672,285.95	1.60%
Net Account Value	\$1,712,957.51	\$1,673,126.18	2.38%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000, all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

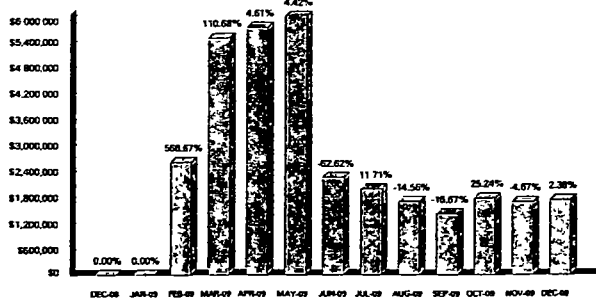
E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 3 OF 10

Statement Period: December 1, 2009 - December 31, 2009

Account Type: BUSINESS

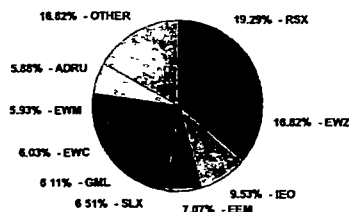
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -7,581,852.51
Securities Sold	\$ 0.00	\$ 7,083,005.79
Interest Received		
Taxable	\$ 0.00	\$ 253.31
Dividends Received		
Taxable	\$ 22,260.07	\$ 49,347.56
Tax Exempt	\$ 0.01	\$ 48.34
Margin Interest	\$ 0.00	\$ -3.21

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/09)



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 11



E*TRADE Platinum
Investment Account

Statement Period: December 1, 2009 - December 31, 2009

Account Type: BUSINESS

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.17% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
JPMORGAN GEN MUNI - E*TRADE CL	\$40.23	2,964.11	0.17	972.76
TOTAL CASH & CASH EQUIVALENTS	\$40.23	\$2,964.11	0.17%	
TOTAL CASH & CASH EQUIVALENTS YTD DIVIDENDS (SWEEP ONLY)	\$48.34			
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)	\$253.31			

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.83% of Holdings)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
BLDRS INDEX FDS TR	ADRU	Margin	4,700	21.3099	100,156.53	5.88	6,444.00	6.43%
EUROPE 100 ADR INDEX								
FD								
ISHARES INC MSCI	EWA	Margin	4,300	22.8400	98,212.00	5.77	5,293.00	5.39%
AUSTRALIA								
INDEX FD (BOOK ENTRY)								
ISHARES INC	EWZ	Margin	3,837.8762	74.6100	286,343.94	16.82	852.00	0.30%
MSCI BRAZIL INDEX FD								
ISHARES INC	EWC	Margin	3,900	26.3300	102,687.00	6.03	1,287.00	1.25%
MSCI CDA INDEX FD (BOOK ENTRY)								
ISHARES INC MSCI	EWM	Margin	9,500	10.6200	100,890.00	5.93	2,698.00	2.67%
MALAYSIA FREE								
INDEX FD (BOOK ENTRY)								
ISHARES MSCI AUSTRIA	EWO	Margin	4,600	19.5600	89,976.00	5.29	5,419.00	6.02%
INVESTABLE MARKET								
INDEX FUND								
ISHARES TR DOW JONES	IEO	Margin	3,004.5043	53.9900	162,213.19	9.53	796.00	0.49%
US OIL								
& GAS EXPL &								
PRODUCTION INDEX								
FD								
ISHARES TR MSCI	EEM	Margin	2,900	41.5000	120,350.00	7.07	70.00	0.06%
EMERGING								
MARKETS INDEX FUND								
MARKET VECTORS ETF	SLX	Margin	1,800	61.5200	110,736.00	6.51	1,768.00	1.60%
TRUST								
STEEL INDEX FUND								
MARKET VECTORS ETF TR	RSX	Margin	10,526.9497	31.1900	328,335.56	19.29	832.00	0.25%
RUSSIA ETF								

E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 5 OF 10



E*TRADE Platinum
Investment Account

Statement Period: December 1, 2009 - December 31, 2009

Account Type: BUSINESS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
OIL SVC HOLDERS TR	OIH	Margin	800	118.8800	95,104.00	5.59	557.00	0.59%
OIL SVC HOLDERS								
DEPOSITARY RCPT								
SPDR INDEX SHS FDS	GML	Margin	1,300	80.0610	104,079.30	6.11	1,437.00	1.38%
SPDR S&P EMERGING								
LATIN								
AMERICA ETF								
TOTAL STOCKS, OPTIONS & ETF					\$1,699,083.52	99.83%	\$27,453.00	1.62%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/09)					\$1,712,957.51			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$27,453.00			

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/04/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 11/02/09 PAY 12/03/09 NON-QUALIFIED DIVIDEND	OIH		176.00
12/17/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 12/04/09 PAY 12/17/09 NON-QUALIFIED DIVIDEND	OIH		10.00
12/21/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 12/04/09 PAY 12/18/09	OIH		144.39
12/22/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 12/07/09 PAY 12/22/09 NON-QUALIFIED DIVIDEND	OIH		220

E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 6 OF 10

0.46%

E*TRADE Securities LLC
PO Box 1542
Merrifield, VA 22118
1-800-503-9250
etrade.com Member FINRA/SIPC

Customer Update:
Tax Season is approaching.
Your tax documents will be available by
February 1, 2010. Questions? Go to
www.etrade.com/taxcenter for more
information.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 12

IMPORTANT INFORMATION:

"Someday" Always Comes.
Plan for retirement with help from E*TRADE Securities. Everything you need to create a plan and select the right investments. Visit www.etrade.com/someday

Account At A Glance

\$11,314,339.45

\$11,662,626.81

As of 11/20/2015

As of 12/31/82

Net Change	\$348,787.36
------------	--------------

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA. Your account is carried by an affiliate E*TRADE Clearing LLC, Member NYSE/FINRA/SIPC, which maintains your funds and securities. Please promptly report any inaccuracy or discrepancy in your account to both E*TRADE Securities LLC at 1-800-503-9260 and E*TRADE Clearing LLC at 201-459-6247. You should re-constitute any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PLACE
SUITE 101
WOODBRIDGE, VA 22192-8304

Make checks payable to E*TRADE Clearing LLC.

Mail changes to:

E*TRADE CLEARING LLC
P O Box 1542
Martinsburg, VA 22116-1542

Use This Deposit Slip

Please do not send cash

Dollars	Cents

TOTAL DEPOSIT

Please refer to the E-TRACE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please call us at 1-800-ETRADE. THE INFORMATION CONTAINED HEREIN IS AN ACCOUNT STATEMENT. IT MAY BE REVIEWED BY YOU OR YOUR FINANCIAL ADVISOR. OBJECT: STATEMENT OF ACCOUNT BY ELECTRONIC MAIL. WITHIN 15 (FIFTEEN) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU OR YOUR FINANCIAL ADVISOR, YOU MAY REQUEST A RESTATEMENT OF THE ACCOUNT STATEMENT. SUCH AS ATM AND POINT-OF-SALE TRANSACTIONS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS. IN CASE OF DISCREPANCY OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSACTION, DIRECT DEPOSITS TO MERRILLWEA1 OR OTHERS TO US AT E-TRACE SECURITIES LLC, P.O. BOX 1542, MINNEAPOLIS, MN 55418-1542.

[illegible][illegible][illegible][illegible]

Payment for Order Flow. The SEC has, as the FPMIA requires, that all broker-dealers inform their customers when a new account is opened, and on a annual basis thereafter, of payment for order flow practices (disclosures required for all broker-dealers' securities and options

If you have a complaint, please call 1-800-EXTRAC 1, or at Clearinghouse, 1-800-368-2746.

Net Change in Equity The difference between this statement's closing equity and last statement's closing equity

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be subject to change.)

Money Activity Summary. Total such such as payments, withdrawals, credit (not charged) and total credit (such as sales, deposits, interest, or dividend) accrued to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

Author/Study Note: Treats data as representative of all other women.

Total Portfolio Percent. Percentage of your holding by value of security

DN/CPN's Yield Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or completed.

Symbol/Class The symbol or classification number for each security

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 12

Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

Customer Update:

Secure your security. Make sure your email address is up to date. Verify now on the My Info page within the Accounts section of your online account.

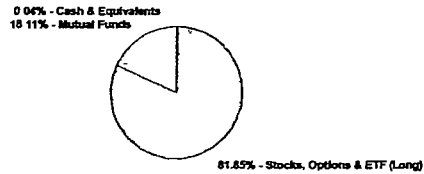
ACCOUNT OVERVIEW

Last Statement Date: November 30, 2009

Beginning Account Value (On 11/30/09): \$ 11,314,339.45
Ending Account Value (On 12/31/09): \$ 11,662,626.81
Net Change \$ 348,287.36

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/09)



ACCOUNT VALUE SUMMARY

	AS OF 12/31/09	AS OF 11/30/09	% CHANGE
Cash & Equivalents	\$ 4,778.55	\$ 23,964.04	-80.06%
Total Cash/Margin Debt	\$ 4,778.55	\$ 23,964.04	-80.06%
Stocks, Options & ETF (Long)	\$9,546,100.19	\$9,239,181.90	3.32%
Mutual Funds	\$2,111,748.07	\$2,051,193.51	2.95%
Total Value of Securities	\$11,657,848.26	\$11,290,375.41	3.25%
Net Account Value	\$11,662,626.81	\$11,314,339.45	3.08%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000, all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 •

10,677,898.62 + *Cost*

2,941,544.71 +

13,619,443.33 S

1,961,575.07 -

11,657,848.26

PAGE 3 OF 18

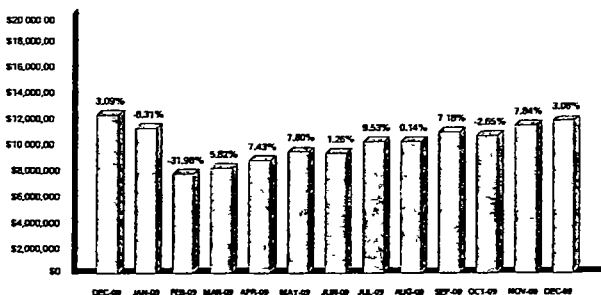
Unrealized Loss

0.00 T

Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

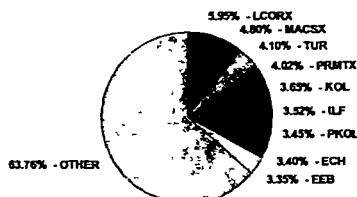
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -797,080.31	\$ -9,833,552.22
Securities Sold	\$ 772,145.76	\$ 12,708,924.52
Dividends Received		
Taxable	\$ 73,029.98	\$ 161,153.22
Tax Exempt	\$ 0.16	\$ 5.32

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/09)



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 12



Statement Period : December 1, 2009 - December 31, 2009

Account Type: BUSINESS

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.04% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
CASH BALANCE	16,243.90	1,894.55	0.02	
JPMORGAN GEN MUNI - E*TRADE CL	7,720.14	2,884.00	0.02	19,352.64
TOTAL CASH & CASH EQUIVALENTS	\$23,964.04	\$4,778.55	0.04%	
TOTAL CASH & CASH EQUIVALENTS YTD DIVIDENDS (SWEEP ONLY)	\$5.32			

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (81.85% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***ASSURED GUARANTY LTD	AGO	Cash		21.7800	0.00	0.00		
CLAYMORE BNY BRIC ETF	EEB	Cash	9,209.6117	42.4600	391,040.12	3.35	4,725.00	1.21%
CLAYMORE EXCHANGE TRADED FD TR	HAO	Cash	13,894.712	26.3300	365,847.77	3.14	417.00	0.11%
CLAYMORE/ALPHASHARE S CHINA								
SMALL CAP INDEX ETF								
***DEUTSCHE BK AG	DGP	Cash	9,300	26.4400	245,892.00	2.11		
LONDON BRH POWERSHARES DB GOLD DOUBLE LONG ETN								
DIREXION DAILY EMERGING MKRKS	EDC	Cash		134.3500	0.00	0.00		
BULL 3X SHS								
FIRST TRUST ETF	FDN	Cash	13,000	25.1300	326,690.00	2.80		
DOW JONES INTERNET INDEX FUND								
ISHARES INC	EWY	Cash	4,889.6046	47.6400	232,940.77	2.00	1,120.00	0.48%
MSCI SOUTH KOREA INDEX FD								
ISHARES INC	EWJ	Cash	14,361.6967	15.6600	224,904.17	1.93	5,974.00	2.66%
MSCI HONG KONG INDEX FD								
(BOOK ENTRY)								
ISHARES INC	EWZ	Cash	4,356.5079	74.6100	325,039.06	2.79	967.00	0.30%
MSCI BRAZIL INDEX FD								

E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 5 OF 18



Statement Period : December 1, 2009 - December 31, 2009

Account Type: BUSINESS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ISHARES INC								
MSCI CDA INDEX FD(BOOK ENTRY)	EWG	Cash	8,714.0396	26.3300	229,440.66	1.97	2,876.00	1.25%
ISHARES INC	TUR	Cash	8,877.6129	53.9000	478,503.34	4.10	4,634.00	0.97%
MSCI TURKEY INDEX FD								
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND	ECH	Cash	7,238.7465	54.7900	396,610.93	3.40	2,686.00	0.68%
ISHARES TR DOW JONES US	IHE	Cash	4,113.9046	57.6600	237,207.74	2.03	3,242.00	1.37%
PHARMACEUTICALS INDEX FD								
ISHARES TR FTSE XINHUA CHINA	FXI	Cash		42.2600	0.00	0.00		
25 INDEX FUND								
ISHARES TR S&P LATIN AMER 40 INDEX FD	ILF	Cash	8,597.6002	47.7900	410,879.32	3.52	628.00	0.15%
ISHARES TRUST DOW JONES US	IYM	Cash	6,277.8431	59.9100	376,105.58	3.22	8,958.00	2.38%
BASIC MATERIALS INDEX FUND								
ISHARES TRUST FTSE CHINA HK	FCHI	Cash		48.8101	0.00	0.00		
LISTED INDEX FD								
ISHARES TRUST MID GROWTH INDEX FUND	JKH	Cash	5,015.017	75.6000	379,135.29	3.25	1,750.00	0.46%
ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	EEM	Cash	7,514.3216	41.5000	311,844.35	2.67	180.00	0.06%
MARKET VECTORS ETF TR	KOL	Cash	11,799.616	36.1200	426,202.13	3.65	3,634.00	0.85%
COAL ETF								
MCKESSON CORP	MCK	Cash	3,529.0336	62.5000	220,564.60	1.89	1,694.00	0.77%
OIL SVC HOLDERS TR	OH	Cash	2,300	118.8800	273,424.00	2.34	1,601.00	0.59%
OIL SVC HOLDERS DEPOSITARY RCPT								

E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 6 OF 18

Bailey Family Foundation
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 12



E*TRADE Platinum
Investment Account

Acc

Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
POWERSHARES EXCHANGE TRADED FD TR INTERNATIONAL DIVIDEND	PID	Cash	25,021.8196	13.9700	349,554.82	3.00	24,146.00	6.91%
POWERSHARES EXCHANGE TRADED FUND TRUST II	PKOL	Cash	13,638.2957	29.4800	402,056.96	3.45	16,380.00	4.07%
POWERSHARES GLOBAL COAL PORTFOLIO	UPW	Cash	4,500	38.7700	174,465.00	1.50	4,473.00	2.56%
POWERSHARES ULTRA UTILITIES ETF	RHIM	Cash	2,600	67.4900	175,474.00	1.50	1,849.00	1.05%
RYDEX ETF TRUST RYDEX 2X S&P SELECT SECTOR	RHM	Cash	2,600	67.4900	175,474.00	1.50	1,849.00	1.05%
HEALTH CARE ETF SECTOR SPDR TRUST	XLK	Cash	11,138.1847	22.9300	255,398.58	2.19	3,542.00	1.39%
SHS BEN INT TECHNOLOGY SEMICONDUCTOR	SMH	Cash	13,000	27.9200	362,960.00	3.11	4,524.00	1.25%
HOLDERS TR DEPOSITARY RCPT SPDR INDEX SHARES	GMF	Cash	4,799.5419	74.1800	356,030.02	3.05	4,670.00	1.31%
FUNDS SPDR S&P EMERGING ASIA PACIFIC ETF								
STRAYER EDUCATION INC	STRA	Cash	500	212.4900	106,245.00	0.91	1,500.00	1.41%
VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	VBR	Cash	5,070.4731	59.8700	303,569.23	2.60	1,161.00	0.38%
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	Cash	7,095.0691	53.0600	376,464.37	3.23	5,080.00	1.35%
WISDOMTREE TR INDIA EARNINGS FD ETF	EPI	Cash	16,041.3563	22.0700	354,032.73	3.04	369.00	0.10%
WISDOMTREE TRUST LOW P/E FUND ETF	EZY	Cash	7,973.6995	35.2800	281,152.65	2.41	6,674.00	2.37%
WISDOMTREE TRUST MIDCAP EARNINGS FD ETF	EZM	Cash	4,500	43.6500	196,425.00	1.68	3,551.00	1.81%
TOTAL STOCKS, OPTIONS & ETF					\$9,546,100.19	81.85%	\$123,005.00	1.29%

E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 7 OF 18

E*TRADE
FINANCIAL
Trading • Investing • Banking



E*TRADE Platinum
Investment Account

Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

MUTUAL FUNDS (18.11% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**AMANA MUT FDS TR GROWTH FD	AMAGX	Cash	18,290.714	21.3300	390,140.93	3.35	
**LEUTHOLD CORE INVESTMENT FUND	LCORX	Cash	42,252.583	16.4100	693,364.89	5.95	5,958.00
**MATTHEWS ASIAN GROWTH & INCOME FUND	MACSX	Cash	35,504.755	15.7700	559,909.99	4.80	15,587.00
**T ROWE PRICE MEDIA & TELECOMMUNICATIONS FUND INC	PRMTX	Cash	11,414.386	41.0300	468,332.26	4.02	5,707.00
TOTAL MUTUAL FUNDS					\$2,111,748.07	18.11%	\$27,252.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/09)					\$11,662,626.81		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$150,257.00		

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/07/09 10:01	12/10/09	***ASSURED GUARANTY BID	AGO	Sold	-10,700	20.9400		224,042.25
12/08/09 14:23	12/11/09	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY PROSPECTUS ON INITIAL PURCHASE	XLK	Bought	11,100	22.0500	244,764.99	
12/22/09	12/22/09	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND	FXI	Sold	-0.7552	141.5150		31.35
12/22/09	12/22/09	ISHARES TR FTSE CHINA HK LISTED INDEX FD	FCHI	Sold	-0.1923	47.7400		9.18
12/21/09 14:48	12/24/09	DIRECTION DAILY EMERGING MKETS BOLL 3X SHS	EDC	Sold	-740	121.5421		89,928.89
12/21/09 14:50	12/24/09	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND	FXI	Sold	-5.849	41.3500		241,839.94

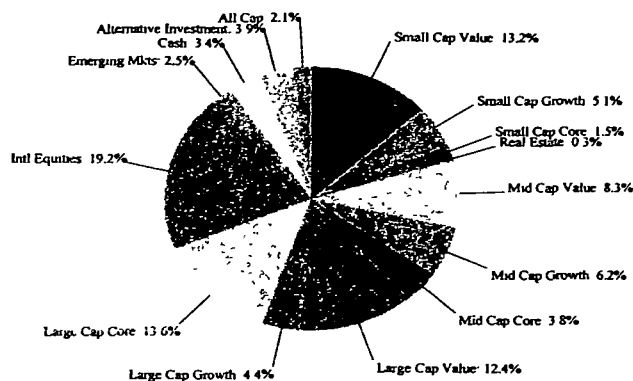
E*TRADE Securities LLC • PO Box 1542, Merrifield, VA 22116 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

PAGE 8 OF 18

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Portfolio Allocation



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

May 5, 2010

Page 2

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	Brades							
Cash								
Schwab Money Market Fund	MMF			\$5,391.31		\$5,391.31		
Intl Equities								
Acom Company, Ltd	ACJF	12	05/18/2007	\$423.27	\$35.273	\$182.14	\$15.178	\$(241.13)
Aegon NV ADR	AEG	750	07/19/2007	\$12,919.54	\$17.226	\$4,807.50	\$6.410	\$(8,112.04)
Alkzo Nobel NV Sponsored ADR	AKZOY	120	10/27/2004	\$4,452.40	\$37.103	\$7,988.88	\$66.574	\$3,536.48
Alcatel-Lucent ADR	ALU	2,200	01/30/2007	\$27,608.73	\$12.549	\$7,304.00	\$3.320	\$(20,304.73)
Astrazenca PLC ADR	AZN	240	08/16/2007	\$10,865.38	\$45.272	\$11,265.60	\$46.940	\$400.22
Banque Paribas ADR	BCS	430	01/18/2008	\$15,228.81	\$35.416	\$7,568.00	\$17.600	\$(7,660.81)
BASF Ag Sports ADR	BF	170	11/21/2008	\$5,298.36	\$31.167	\$10,600.47	\$62.356	\$5,302.11
Bayerische Motor ADR	BAMXF	90	08/27/2008	\$3,650.05	\$40.556	\$4,106.35	\$45.626	\$456.30
BP PLC Ord	BPAQF	330	10/02/2009	\$2,824.80	\$8.560	\$3,201.13	\$9.700	\$376.33
British Sky PLC ADR	BSY	130	01/30/2007	\$5,613.30	\$43.179	\$4,708.60	\$36.220	\$(904.70)
Canon ADR	CAJ	320	11/06/2008	\$11,425.70	\$35.705	\$13,542.40	\$42.320	\$2,116.70
Carrefour Spmch Sa Ord	CRERF	200	08/13/2008	\$10,184.85	\$50.924	\$9,630.12	\$48.151	\$(554.73)
Comex Sa ADR New	CK	480	09/22/2009	\$6,238.61	\$12.997	\$5,673.60	\$11.820	\$(565.01)
Centrais Eletricas Brasileiras Sponsored ADR	CAIFY	410	03/16/2007	\$4,366.17	\$10.649	\$8,646.90	\$21.090	\$4,280.73
Dai Nippon Printing ADR	DNPLY	460	12/28/2004	\$7,217.12	\$15.689	\$5,835.51	\$12.686	\$(1,381.61)
Dancho Sankyo	DSKYF	200	03/03/2006	\$4,103.90	\$20.520	\$4,187.10	\$20.936	\$83.20
Daiichi Sankyo Co ADR	DSKYV	90	04/09/2009	\$1,608.00	\$17.867	\$1,884.20	\$20.936	\$276.20
DaimlerChrysler AG	DCX	90	01/09/2009	\$3,375.29	\$37.503	\$4,797.00	\$53.300	\$1,421.71
Deutsche Bank AG	DB	40	12/09/2009	\$2,782.37	\$69.559	\$2,836.40	\$70.910	\$54.03
Deutsche Post Ag Ord	DPSTF	510	01/31/2007	\$15,409.65	\$30.215	\$9,867.48	\$19.348	\$(5,542.17)
Deutsche Telekom AG ADR	DT	980	01/30/2007	\$15,984.36	\$16.311	\$14,406.00	\$14.700	\$(1,578.36)
ENI SpA ADR	E	160	06/15/2009	\$7,615.18	\$47.595	\$8,097.60	\$50.610	\$482.42
Ericsson Tel ADR	ERICD	870	11/28/2007	\$10,364.18	\$11.913	\$7,995.30	\$9.190	\$(2,368.88)
France Telecom Sa Ord	FNCTF	377	06/27/2007	\$10,232.68	\$27.142	\$9,427.98	\$25.008	\$(804.70)
Fuji Heavy Inds Ltd ADR	FUJHY	200	01/30/2007	\$10,550.00	\$52.750	\$9,667.54	\$48.338	\$(882.46)
Fuji Photo Film ADR	FUJTY	250	09/15/2005	\$8,412.02	\$33.648	\$7,492.33	\$29.969	\$(919.69)
GlaxoSmithKline PLC ADR	GSK	210	07/27/2007	\$10,582.70	\$50.394	\$8,872.50	\$42.250	\$(1,710.20)
Henkel AG & Company ADR	HENQY	100	02/17/2009	\$2,450.79	\$24.508	\$5,226.92	\$52.269	\$2,776.13
Hitachi ADR	HIT	100	01/30/2007	\$6,640.95	\$66.410	\$3,068.00	\$30.680	\$(3,572.95)
Honda Motor Co Ltd ADR	HMC	190	12/12/2008	\$4,157.01	\$21.879	\$6,441.00	\$33.900	\$2,283.99
Imesa Sampaolo Ord	TS5067101	1,923	01/31/2007	\$14,422.50	\$7.500	\$8,691.00	\$4.520	\$(5,731.50)
ITV Plc Ord	3892664	5,060	12/20/2007	\$8,533.18	\$1.686	\$4,293.92	\$0.849	\$(4,239.26)
J Sainsbury PLC ADR	JSAY	310	06/06/2008	\$8,175.68	\$26.373	\$6,477.79	\$20.896	\$(1,697.89)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation								
Intl Equities								
Kingfisher PLC ADR	KGPHY	940	12/03/2007	\$6,182.47	\$6.577	\$6,952.24	\$7.396	\$769.77
Korea Electric Power ADR	KEP	340	01/30/2007	\$7,885.08	\$23.191	\$4,943.60	\$14.540	\$(2,941.48)
KT Corporation ADR	KTC	170	03/06/2007	\$3,942.30	\$23.190	\$2,859.40	\$16.820	\$(1,082.90)
Magna International	MGA	140	10/03/2008	\$5,703.55	\$40.740	\$7,081.20	\$50.580	\$1,377.65
Marks & Spencer ADR	570991133	700	02/21/2008	\$6,876.48	\$9.824	\$9,088.31	\$12.983	\$2,211.83
Mitsubishi UFJ Financial ADR	MTU	1,380	04/18/2007	\$14,881.94	\$10.784	\$6,789.60	\$4.920	\$(8,092.34)
Mitsui Sumitomo ADR	MSIGY	450	12/20/2007	\$7,478.17	\$16.618	\$5,715.90	\$12.702	\$(1,762.27)
Mizuho Financial Group ADR	MFG	1,470	10/03/2007	\$16,274.64	\$11.071	\$5,233.20	\$3.560	\$(11,041.44)
Natixis	NTXFF	1,190	09/11/2007	\$24,851.90	\$20.884	\$6,056.03	\$5.089	\$(18,795.87)
Nippon Tele & Tel ADR	NTT	290	07/27/2007	\$6,489.56	\$22.378	\$5,724.60	\$19.740	\$(764.96)
Nissan Motor Spon ADR	NSANY	490	11/04/2008	\$4,512.61	\$9.209	\$8,526.74	\$17.402	\$4,014.13
Nokia Corp Spon ADR	NOK	680	10/27/2008	\$9,900.74	\$14.560	\$8,738.00	\$12.850	\$(1,162.74)
Portugal Telecom ADR	PT	790	01/30/2007	\$10,341.02	\$13.090	\$9,590.60	\$12.140	\$(750.42)
Promise Company ADR	PMSEY	320	07/31/2007	\$4,317.02	\$13.491	\$1,216.80	\$3.803	\$(3,100.22)
Royal Ahold ADR	AHO	482	01/30/2007	\$6,072.66	\$12.599	\$6,403.90	\$13.286	\$331.24
Royal Bank Of Scotland	RBSPF	2,315	02/04/2008	\$10,815.00	\$4.672	\$1,092.45	\$0.472	\$(9,722.55)
Royal Bank of Scotland ADR	RBS	11	04/06/2005	\$21,367.69	\$1,942.517	\$103.29	\$9.390	\$(21,264.40)
S K Telecom Ltd ADR	SKM	280	01/30/2007	\$6,554.74	\$23.410	\$4,552.80	\$16.260	\$(2,001.94)
Sanofi Aventis ADR	SNY	388	02/28/2007	\$15,823.62	\$40.783	\$15,236.76	\$39.270	\$(586.86)
Seiko Epson Corp ADR	SEKEY	520	11/01/2007	\$6,048.85	\$11.632	\$4,178.10	\$8.035	\$(1,870.75)
SEVEN&1 HLDGS LTD Co Ltd	SVNDF	100	12/15/2009	\$2,102.50	\$21.025	\$2,046.83	\$20.468	\$(55.67)
Sony Corp ADR	SNE	270	12/11/2008	\$5,723.17	\$21.197	\$7,830.00	\$29.000	\$2,106.83
Structronics	STM	880	07/06/2005	\$14,016.33	\$15.928	\$8,157.60	\$9.270	\$(5,858.73)
Sumitomo Mitsui Fin ADR	SMFJY	2,530	08/29/2007	\$20,246.98	\$8.003	\$7,187.98	\$2.841	\$(13,059.00)
Swiss Reinsurance ADR	SWCEY	130	01/30/2007	\$10,822.50	\$83.250	\$6,276.66	\$48.282	\$(4,545.84)
Swisscom Ag ADR	SCM	190	03/29/2007	\$6,850.28	\$36.054	\$7,271.22	\$38.270	\$420.94
T D K Corporation ADR	TDK	80	11/13/2007	\$5,713.46	\$71.418	\$4,855.25	\$60.691	\$(858.21)
Telecom Corp New Zealand ADR	NZT	469	12/30/2003	\$9,207.19	\$19.632	\$4,216.31	\$8.990	\$(4,990.88)
Telecom Italia SpA ADR	TI	905	01/30/2007	\$24,295.74	\$26.846	\$13,964.15	\$15.430	\$(10,331.59)
Telefon De Mexico L ADR	TMX	300	06/04/2004	\$2,767.90	\$9.226	\$4,974.00	\$16.580	\$2,206.10
Telefonos S A Sponsored ADR (Spain)	TEF	113	02/27/2006	\$5,645.57	\$49.961	\$9,437.76	\$83.520	\$3,792.19
TNT NV ADR	TNTTY	279	10/27/2008	\$5,226.43	\$18.733	\$8,593.20	\$30.800	\$3,366.77
Tokio Marine Holdings ADR	TKOMY	215	09/06/2007	\$7,861.41	\$36.565	\$5,842.95	\$27.177	\$(2,018.46)
Toyota Motor Cp ADR	TM	50	12/23/2008	\$3,078.64	\$61.573	\$4,208.00	\$84.160	\$1,129.36
Unicredit Ital	UNCF	1,643	07/23/2008	\$9,368.16	\$5.702	\$5,521.96	\$3.361	\$(3,846.20)
Unilever N V Ny Sbs Newf	UN	330	09/22/2004	\$6,456.92	\$19.566	\$10,668.90	\$32.330	\$4,211.98

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation								
Intl Equities								
Unilever Plc ADR New	UL	50	11/24/2004	\$1,020.18	\$20.404	\$1,595.00	\$31.900	\$574.82
Upm-Kymmene Cp Spon ADR	UPM	510	07/31/2008	\$8,025.92	\$15.737	\$6,088.07	\$11.937	\$(1,937.85)
Vodafone Group New Ordinary Shares	VODPF	2,880	07/22/2009	\$5,574.17	\$1.935	\$6,676.13	\$2.318	\$1,101.96
Wm Morrison Supermarket	MRWSF	1,400	09/02/2005	\$4,731.02	\$3.379	\$6,264.72	\$4.475	\$1,533.70
Wolseley PLC ADR	WOS	530	05/20/2008	\$4,586.72	\$8.654	\$1,067.26	\$2.014	\$(3,519.46)
Wolters Kluwer Spon ADR	WTKWY	215	06/04/2004	\$3,993.90	\$18.576	\$4,719.72	\$21.952	\$725.82
				\$637,352.66		\$486,338.45		\$(151,014.21)
Large Cap Value								
Tyco Electronics	TEL	322	10/28/2008	\$5,606.66	\$17.412	\$7,905.10	\$24.550	\$2,298.44
				\$648,350.63		\$499,634.86		\$(148,715.77)
Bailey Family Foundation								
Cash								
Schwab Money Market Fund	MMF			\$13,882.50		\$13,882.50		
Emerging Mkts								
Lazard Emerging Markets	LZEMX	14,150.379	05/03/2006	\$275,972.86	\$19.503	\$254,848.33	\$18.010	\$(21,124.53)
Intl Equities								
Oppenheimer Developing	ODMAX	11,595.786	03/06/2006	\$383,624.69	\$33.083	\$333,494.81	\$28.760	\$(50,129.88)
Oppenheimer International	OSMAX	32,150.736	06/13/2007	\$976,765.83	\$30.381	\$630,154.43	\$19.600	\$(346,611.40)
Thornburg International Value Fund	TGVAX	17,860.685	02/14/2008	\$524,062.50	\$29.342	\$443,123.59	\$24.810	\$(80,938.91)
				\$1,884,453.02		\$1,406,772.83		\$(477,680.19)
				\$2,174,308.38		\$1,675,503.66		\$(498,804.72)
Bailey Family Foundation								
Cash								
Schwab Money Market Fund	MMF			\$39,228.73		\$39,228.73		

May 5, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

Page 5

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	21785746	Transamerica						
Int'l Equities								
Roche Hldg Ltd Spon Adrf	RHHBY	272	08/20/2009	\$10,877.04	\$39.989	\$11,564.46	\$42.516	\$687.42
Teva Pharm Inds Ltd Adrf	TEVA	244	03/16/2009	\$11,405.58	\$46.744	\$13,707.92	\$56.180	\$2,302.34
				\$22,282.62		\$25,272.38		\$2,989.76
Large Cap Core								
Walt Disney Holding Co	DIS	436	11/03/2008	\$10,267.66	\$23.550	\$14,061.00	\$32.250	\$3,793.34
Large Cap Growth								
Activision Inc	ATVI	553	12/23/2009	\$6,304.20	\$11.400	\$6,143.83	\$11.110	\$(160.37)
Amazon Com Inc	AMZN	262	10/10/2008	\$13,547.98	\$51.710	\$35,244.24	\$134.520	\$21,696.26
Apple Computer	AAPL	179	12/05/2006	\$16,124.24	\$90.080	\$37,721.03	\$210.732	\$21,596.79
Auto Data Processing	ADP	344	03/04/2009	\$12,724.34	\$36.989	\$14,730.08	\$42.820	\$2,005.74
Caterpillar Inc	CAT	227	08/10/2005	\$9,295.29	\$40.948	\$12,936.73	\$56.990	\$3,641.44
Charles Schwab Corporation	SCSW	916	11/05/2008	\$15,731.74	\$17.174	\$17,239.12	\$18.820	\$1,507.38
Cisco Systems Inc	CSCO	884	10/31/2008	\$17,435.20	\$19.723	\$21,162.96	\$23.940	\$3,727.76
Emerson Electric Co	EMR	433	12/18/2008	\$14,251.15	\$32.913	\$18,445.80	\$42.600	\$4,194.65
Google Inc Class A	GOOG	54	12/05/2007	\$37,240.75	\$689.644	\$33,478.92	\$619.980	\$(3,761.83)
International Business Machines	IBM	161	03/04/2009	\$16,480.35	\$102.362	\$21,074.90	\$130.900	\$4,594.55
Microsoft Corp	MSFT	631	06/24/2009	\$15,104.88	\$23.938	\$19,232.88	\$30.480	\$4,128.00
Monsanto Co New Del	MON	132	03/27/2009	\$10,788.79	\$81.733	\$10,791.00	\$81.750	\$2.21
Praxair Inc	PX	179	02/02/2005	\$7,757.86	\$43.340	\$14,375.49	\$80.310	\$6,617.63
Qualcomm Inc	QCOM	265	10/22/2008	\$10,034.46	\$37.866	\$12,258.90	\$46.260	\$2,224.44
Schlumberger Ltd	SLB	132	09/17/2009	\$8,318.29	\$63.017	\$8,591.88	\$65.090	\$273.59
Tricon Global Restr Inc	YUM	321	10/07/2009	\$11,230.55	\$34.986	\$11,225.37	\$34.970	\$(5.18)
Wal-Mart Stores Inc	WMT	192	03/04/2009	\$9,466.78	\$49.306	\$10,262.40	\$53.450	\$795.62
Wells Fargo & Co New	WFC	856	10/10/2008	\$21,713.15	\$25.366	\$23,103.44	\$26.990	\$1,390.29
				\$253,550.00		\$328,018.97		\$74,468.97
Large Cap Value								
Anadarko Petroleum Corp	APC	214	08/21/2009	\$12,348.88	\$57.705	\$13,357.88	\$62.420	\$1,009.00
Union Pacific Corporation	UNP	187	10/30/2008	\$11,374.61	\$60.827	\$11,949.30	\$63.900	\$574.69
				\$23,723.49		\$25,307.18		\$1,583.69

May 5, 2010

Page 6

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	21785746	Transamerica						
Mid Cap Core								
Paccar Inc	PCAR	398	12/05/2007	\$16,638.97	\$41.806	\$14,435.46	\$36.270	\$(2,203.51)
Mid Cap Growth								
Borg Warner Automotive	BWA	406	05/22/2008	\$11,659.40	\$28.718	\$13,487.32	\$33.220	\$1,827.92
E O G Resources Inc	EOG	184	06/19/2009	\$14,764.15	\$80.240	\$17,903.20	\$97.300	\$3,139.05
Ecobab Inc	ECL	356	02/27/2008	\$15,788.20	\$44.349	\$15,870.48	\$44.580	\$82.28
Expedition International of Washington	EXPD	425	02/02/2005	\$13,610.77	\$32.025	\$14,777.25	\$34.770	\$1,166.48
Jacobs Engineering Group	JEC	319	04/12/2006	\$13,529.79	\$42.413	\$11,997.59	\$37.610	\$(1,532.20)
Johnson Controls	JCI	876	12/05/2007	\$13,231.52	\$15.104	\$23,862.24	\$27.240	\$10,630.72
Sigma-Aldrich	SIAL	275	10/30/2008	\$11,251.68	\$40.915	\$13,901.25	\$50.550	\$2,649.57
T Rowe Price Group Inc	TROW	377	10/30/2008	\$14,315.06	\$37.971	\$20,075.25	\$53.250	\$5,760.19
				\$108,150.57		\$131,874.58		\$23,724.01
Small Cap Core								
Palmon	PLMO	187	10/20/2009	\$2,921.13	\$15.621	\$1,875.61	\$10.030	\$(1,045.52)
Priceline.Com Inc New	PCLN	48	10/06/2009	\$8,183.55	\$170.491	\$10,483.68	\$218.410	\$2,300.13
				\$11,104.68		\$12,359.29		\$1,254.61
Small Cap Growth								
Innate Surgical New	ISRG	41	10/06/2009	\$11,329.66	\$276.333	\$12,440.63	\$303.430	\$1,110.97
				\$496,276.38		\$602,998.22		\$106,721.84
Bailey Family Foundation 11939696 Global Momentum Strategy								
Cash								
Schwab Money Market Fund	MMF			\$199,105.95		\$199,105.95		
Large Cap Core								
iShares Dow Jones US Consumer Goods	IYK	2,558	08/06/2008	\$151,441.02	\$59.203	\$142,045.74	\$55.530	\$(9,395.28)
Large Cap Growth								
iShares Dow Jones US Healthcare	IYH	945	08/06/2008	\$63,335.76	\$67.022	\$60,309.99	\$63.820	\$(3,025.77)

✓ 11/15/2009
 720615

May 5, 2010

Page 7

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	Global Momentum Strategy							
Mid Cap Core								
iShares Dow Jones Transportation Index	IYT	2,177	04/04/2008	\$194,063.86	\$89.143	\$160,706.14	\$73.820	\$(33,357.72)
iShares Tr S&P Midcap	IJH	1,387	06/13/2008	\$119,568.35	\$86.206	\$100,432.67	\$72.410	\$(19,135.68)
				\$313,632.21		\$261,138.81		\$(52,493.40)
Mid Cap Growth								
iShares Nasdaq Biotechnology Fund	IBB	715	08/06/2008	\$63,276.23	\$88.498	\$58,508.45	\$81.830	\$(4,767.78)
				\$790,791.17		\$721,108.94		\$(69,682.23)
Bailey Family Foundation	Moody Aldrich							
Cash								
Schwab Money Market Fund	MMF			\$27,396.25		\$27,396.25		
Large Cap Core								
Baxter International Inc.	BAX	550	10/21/2008	\$30,219.47	\$54.944	\$32,274.00	\$58.680	\$2,054.53
Walt Disney Holding Co	DIS	1,000	10/02/2009	\$26,949.05	\$26.949	\$32,250.00	\$32.250	\$5,300.95
				\$57,168.52		\$64,524.00		\$7,355.48
Large Cap Growth								
Mosaic Company	MOS	500	03/09/2009	\$22,222.84	\$44.446	\$29,865.00	\$59.730	\$7,642.16
Wal-Mart Stores Inc	WMT	460	03/09/2009	\$21,948.01	\$47.713	\$24,587.00	\$53.450	\$2,638.99
				\$44,170.85		\$54,452.00		\$10,281.15
Large Cap Value								
Ameren Corporation	AEE	1,000	12/07/2009	\$27,029.45	\$27.029	\$27,950.00	\$27.950	\$920.55
American Electric Power	AEP	850	11/09/2009	\$26,601.92	\$31.296	\$29,571.92	\$34.790	\$2,969.58
AT&T	T	850	10/21/2008	\$23,475.89	\$27.619	\$23,825.50	\$28.030	\$349.61
Goldman Sachs Group Inc	GS	180	09/17/2008	\$17,756.42	\$98.647	\$30,391.20	\$168.840	\$12,634.78
PNC Financial Services	PNC	300	01/12/2009	\$12,143.31	\$40.478	\$15,837.00	\$52.790	\$3,693.69
Travelers Companies	TRV	600	10/24/2008	\$24,714.63	\$41.191	\$29,916.00	\$49.860	\$5,201.37
				\$131,721.62		\$157,491.20		\$25,769.58

UNIT TRANS

May 5, 2010

Page 8

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	Moody Aldrich							
Mid Cap Core								
Navistar International	NAV	750	05/05/2009	\$29,612.45	\$39.483	\$28,987.50	\$38.650	\$(624.95)
Mid Cap Growth								
Freeport McMoRan Copper & Gold	PCX	400	03/09/2009	\$23,167.27	\$57.918	\$32,116.00	\$80.290	\$8,948.73
Goodyear Tire & Rubber Company	GT	2,300	07/02/2009	\$27,422.03	\$11.923	\$32,430.00	\$14.100	\$5,007.97
Helmreich & Payne Inc	HP	500	04/20/2009	\$15,821.75	\$31.644	\$19,940.00	\$39.880	\$4,118.25
Micron Technology Inc	MU	3,150	12/04/2009	\$26,867.52	\$8.529	\$33,264.00	\$10.560	\$6,396.48
Newfield Exploration Co	NFX	500	12/04/2008	\$9,523.75	\$19.048	\$24,115.00	\$48.230	\$14,591.25
Peabody Energy Corp	BTU	600	01/07/2009	\$15,809.56	\$26.349	\$27,126.00	\$45.210	\$11,316.44
				\$118,611.88		\$168,991.00		\$50,379.12
Mid Cap Value								
Albion Energy Corporation	LNT	500	03/17/2009	\$11,097.64	\$22.195	\$15,130.00	\$30.260	\$4,032.36
CMS Energy	CMS	2,650	08/12/2009	\$35,019.11	\$13.215	\$41,499.00	\$15.660	\$6,479.89
Kansas City Southern	KSU	500	05/14/2009	\$7,272.02	\$14.544	\$16,645.00	\$33.290	\$9,372.98
M G I C Investment Corp	MTG	7,410	10/31/2008	\$25,574.67	\$3.451	\$42,829.80	\$5.780	\$17,255.13
Pepco Holdings Inc	POM	1,750	12/01/2009	\$29,306.43	\$16.747	\$29,487.50	\$16.850	\$181.07
Pinnacle West Capital Co	PNW	750	04/29/2009	\$20,568.83	\$27.425	\$27,435.00	\$36.580	\$6,866.17
Rayonier	RYN	300	12/04/2008	\$8,862.42	\$29.541	\$12,648.00	\$42.160	\$3,785.58
Zions Bancorp	ZION	1,500	10/16/2009	\$27,159.00	\$18.106	\$19,245.00	\$12.830	\$(7,914.00)
				\$164,860.12		\$204,919.30		\$40,059.18
Small Cap Core								
Huntsman Corporation	HUN	3,300	08/31/2009	\$28,372.08	\$8.598	\$37,257.00	\$11.290	\$8,884.92
Modemot Int'l Inc	MDR	1,250	08/04/2009	\$26,109.58	\$20.888	\$30,012.50	\$24.010	\$3,902.92
Mueller Water Products Series A	MWA	6,000	02/20/2008	\$39,565.41	\$6.594	\$31,200.00	\$5.200	\$(8,365.41)
Tesco Corporation	TESO	2,000	07/24/2009	\$19,763.77	\$9.882	\$25,820.00	\$12.910	\$6,056.23
				\$113,810.84		\$124,289.50		\$10,478.66
Small Cap Growth								
East West Bancorp	EWBC	2,000	04/30/2009	\$13,894.33	\$6.947	\$31,600.00	\$15.800	\$17,705.67

P40 held entire

May 5, 2010

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 13

Page 9

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	Moody Aldrich							
Small Cap Growth								
Owens Corning	OC	1,250	05/11/2009	\$16,675.47	\$13.340	\$32,050.00	\$25.640	\$15,374.53
				\$30,569.80		\$63,650.00		\$33,080.20
Small Cap Value								
Commercial Metals Co	CMC	1,800	12/04/2008	\$16,787.04	\$9.326	\$28,170.00	\$15.650	\$11,382.96
Grace W R & Co New	GRA	1,250	01/26/2009	\$11,557.18	\$9.246	\$31,687.50	\$25.350	\$20,130.32
Papa Johns International	PZZA	500	12/04/2008	\$8,550.51	\$17.101	\$11,680.00	\$23.360	\$3,129.49
				\$36,894.73		\$71,537.50		\$34,642.77
				\$754,817.06		\$966,238.25		\$211,421.19
Domestic Equities								
Bailey Family Foundation								
Cash								
Schwab Money Market Fund	MMF			\$7,205.44		\$7,205.44		
Large Cap Core								
Hartford Capital Appr	ITHAX	15,290.645	02/19/2008	\$482,536.86	\$31.558	\$469,116.99	\$30.680	\$(13,419.87)
Large Cap Value								
Pioneer Cullen Value	CVFYX	64,870.124	12/09/2008	\$915,164.10	\$14.108	\$1,084,628.47	\$16.720	\$169,464.37
Mid Cap Value								
Janus Perkins Mid Cap Value Fund Investors Shares	JMCVX	28,214.178	06/03/2008	\$447,652.09	\$15.866	\$558,640.72	\$19.800	\$110,988.63
Small Cap Growth								
Scout Small Cap Fund	UMBHX	22,312.373	04/06/2009	\$220,000.00	\$9.860	\$284,705.88	\$12.760	\$64,705.88
Small Cap Value								
Diamond Hill Small Cap	DHSCX	11,869.436	05/22/2009	\$200,000.00	\$16.850	\$252,937.68	\$21.310	\$52,937.68

May 5, 2010

Page 10

Portfolio Statement
 As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation								
Small Cap Value								
Keeley Small Cap Value	KSCVX	44,198.318	05/06/2008	\$855,792.92	\$19.363	\$876,010.66	\$19.820	\$20,217.74
				\$1,055,792.92		\$1,128,948.34		\$73,155.42
				\$3,128,351.41		\$3,533,245.84		\$404,894.43
Alpha Strategies								
Bailey Family Foundation								
All Cap								
Kinetics Paradigm Fund	WWNPX	10,639.711	02/19/2008	\$292,615.30	\$27.502	\$214,709.37	\$20.180	\$(77,905.93)
Alternative Investment								
JP Morgan Highbridge	HSKAX	25,347.513	11/20/2008	\$409,624.50	\$16.160	\$396,181.63	\$15.630	\$(13,442.87)
Cash								
Schwab Money Market Fund	MMF			\$34,798.72		\$34,798.72		
Large Cap Core								
Rydex Sector Rotation	RYSRX	33,657.336	05/12/2006	\$487,488.84	\$14.484	\$406,244.05	\$12.070	\$(81,244.79)
Ultra S&P 500 ProShares	SSO	7,236	03/11/2008	\$499,391.01	\$69.015	\$776,697.40	\$38.239	\$277,306.39
				\$986,879.85		\$682,941.45		\$(303,938.40)
				\$1,723,918.37		\$1,328,631.17		\$(395,287.20)
Intl Equities								
Bailey Family Foundation (Close)								
Cash								
Schwab Money Market Fund	MMF			\$26,143.80		\$26,143.80		
Intl Equities								
Axis Capital Holdings	AXS	438	02/15/2007	\$15,107.16	\$34.491	\$12,443.58	\$28.410	\$(2,663.58)
Check Point Software Technologies	CHKP	358	12/12/2008	\$6,902.01	\$19.279	\$12,129.04	\$33.880	\$5,227.03
Core Laboratories	CLB	130	02/15/2007	\$12,831.83	\$98.706	\$15,355.60	\$118.120	\$2,523.77
Lazard	LAZ	220	09/08/2009	\$8,579.45	\$38.998	\$8,353.40	\$37.970	\$(226.05)

Mutual Funds

C-8/14

Mutual Fund →
V.N.T. 12/31/09 →

3

8578.45

May 5, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

Page 11

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xxBailey Family Foundation (Closed)	Munder							
Intl Equities								
New Oriental Education & Technology ADR	EDU	80	02/11/2008	\$4,391.78	\$54.897	\$6,048.80	\$75.610	\$1,657.02
				\$47,812.23		\$54,330.42		\$6,518.19
Large Cap Core								
American Tower	AMT	323	03/26/2008	\$12,759.98	\$39.505	\$13,956.83	\$43.210	\$1,196.85
Discovery Holding	DISCA	140	06/27/2008	\$3,036.08	\$21.686	\$4,293.80	\$30.670	\$1,257.72
				\$15,796.06		\$18,250.63		\$2,454.57
Large Cap Growth								
Akamai Technologies	AKAM	218	11/28/2006	\$10,192.78	\$46.756	\$5,524.12	\$25.340	\$(4,668.66)
Mid Cap Core								
Angas	ARG	229	11/28/2006	\$9,331.48	\$40.749	\$10,900.40	\$47.600	\$1,568.92
Ameritrade Hldg Corp New	AMTD	719	11/28/2006	\$12,707.78	\$17.674	\$13,934.22	\$19.380	\$1,226.44
Equitable Resources Inc	EQT	329	11/28/2006	\$14,042.65	\$42.683	\$14,449.68	\$43.920	\$407.03
J M Smuckers Co New	SJM	170	12/22/2008	\$6,952.48	\$40.897	\$10,497.50	\$61.750	\$3,545.02
Mid Cap S P D R Trust	MDY	139	06/26/2009	\$14,522.72	\$104.480	\$18,311.86	\$131.740	\$3,789.14
Peoples United Financial	PBCT	552	04/28/2009	\$8,956.07	\$16.225	\$9,218.40	\$16.700	\$262.33
Sybase	SY	288	06/12/2008	\$9,175.99	\$31.861	\$12,499.20	\$43.400	\$3,323.21
				\$75,689.17		\$89,811.26		\$14,122.09
Mid Cap Growth								
Affiliated Managers Grp	AMG	137	09/21/2009	\$9,286.60	\$67.785	\$9,226.95	\$67.350	\$(59.65)
AGCO Corporation	AG	104	08/25/2008	\$5,421.82	\$52.133	\$3,363.36	\$32.340	\$(2,058.46)
Borg Warner Automotive	BWA	286	09/28/2009	\$8,811.23	\$30.808	\$9,500.92	\$33.220	\$689.69
Chipotle Mexican Grill	CMG	118	09/21/2009	\$10,685.25	\$90.553	\$10,402.88	\$88.160	\$(282.37)
Cognizant Tech Sol Cl A	CTSH	461	11/28/2006	\$15,219.11	\$33.013	\$20,897.13	\$45.330	\$5,678.02
Coventry Health Care Inc	CVH	130	12/01/2009	\$2,976.74	\$22.898	\$3,157.70	\$24.290	\$180.96
Davita Inc	DVA	185	11/28/2006	\$9,528.93	\$51.508	\$10,866.90	\$58.740	\$1,337.97
Denbury Resources	DNR	618	09/19/2008	\$11,213.43	\$18.145	\$9,146.40	\$14.800	\$(2,067.03)
Devry Inc	DV	168	09/21/2009	\$8,863.34	\$52.758	\$9,530.64	\$56.730	\$667.30
Discovery Communications C	DISCK	225	06/27/2008	\$4,382.53	\$19.478	\$5,967.00	\$26.520	\$1,584.47
Eaton Corporation	ETN	88	05/12/2009	\$4,025.76	\$45.747	\$5,598.56	\$63.620	\$1,572.80
Eaton Vance Cp Non Vtg	EV	306	04/20/2007	\$12,464.43	\$40.733	\$9,305.46	\$30.410	\$(3,158.97)

← 192 made

May 5, 2010

Page 12

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio Acct # 003

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xxBailey Family Foundation (Closed)	Munder							
Mid Cap Growth								
Fiserv Inc	FISV	218	07/31/2008	\$10,125.65	\$46.448	\$10,568.64	\$48.480	\$442.99
Flowserve Corporation	FLS	138	08/14/2008	\$15,841.80	\$114.796	\$13,045.14	\$94.530	\$(2,796.66)
IHS Inc	IHS	246	07/25/2007	\$12,159.90	\$49.430	\$13,483.26	\$54.810	\$1,323.36
ITT Industries	ITT	86	12/01/2009	\$4,500.72	\$52.334	\$4,277.64	\$49.740	\$(223.08)
L-3 Communications Hldgs	LLL	88	11/28/2006	\$7,385.44	\$83.925	\$7,651.60	\$86.950	\$266.16
Lab Cp Of Amer Hldg New	LH	136	11/28/2006	\$9,429.56	\$69.335	\$10,178.24	\$74.840	\$748.68
Masimo Corporation	MASI	181	04/28/2009	\$5,089.30	\$28.118	\$5,506.02	\$30.420	\$416.72
McAfee Inc	MFE	383	12/12/2008	\$11,119.46	\$29.033	\$15,538.31	\$40.570	\$4,418.85
Microchip Technology Inc	MCHP	395	11/28/2006	\$12,492.30	\$31.626	\$11,474.75	\$29.050	\$(1,017.55)
Morningstar	MORN	124	02/26/2008	\$7,639.44	\$61.608	\$5,994.16	\$48.340	\$(1,645.28)
N I I Holdings Inc New	NIHD	237	11/28/2006	\$8,961.55	\$37.812	\$7,958.46	\$33.580	\$(1,003.09)
O'Reilly Automotive Inc	ORLY	253	03/06/2009	\$8,741.90	\$34.553	\$9,644.36	\$38.120	\$902.46
Penn National Gaming	PENN	198	05/12/2009	\$6,317.84	\$31.908	\$5,383.62	\$27.190	\$(934.22)
Precision Castparts Corp	PCP	45	10/22/2009	\$4,635.59	\$103.013	\$4,965.75	\$110.350	\$330.16
ResMed	RMD	258	11/28/2006	\$12,364.16	\$47.923	\$13,485.66	\$52.270	\$1,121.50
Ritchie Brothers Auctioneers	RBA	329	04/09/2008	\$8,743.57	\$26.576	\$7,379.47	\$22.430	\$(1,364.10)
Stericycle	SRCL	221	11/28/2006	\$8,363.96	\$37.846	\$12,192.57	\$55.170	\$3,828.61
Technic Corp Common	TECH	38	11/28/2006	\$2,081.07	\$54.765	\$2,605.28	\$68.560	\$524.21
Teradata Corp	TDC	158	10/22/2009	\$4,542.34	\$28.749	\$4,965.94	\$31.430	\$423.60
				\$263,414.72		\$273,262.77		\$9,848.05
Mid Cap Value								
Annaly Mtg Management	NLY	1,048	01/28/2008	\$19,636.54	\$18.737	\$18,182.80	\$17.350	\$(1,453.74)
Crown Holdings	CCK	587	07/31/2009	\$14,698.39	\$25.040	\$15,015.46	\$25.580	\$317.07
Genuine Parts Co	GPC	314	02/18/2009	\$9,716.01	\$30.943	\$11,919.44	\$37.960	\$2,203.43
Kansas City Southern	KSU	154	10/20/2008	\$3,366.38	\$21.860	\$5,126.66	\$33.290	\$1,760.28
Lincoln National Corp	LNC	446	07/20/2009	\$7,657.82	\$17.170	\$11,096.48	\$24.880	\$3,438.66
Northeast Utilities	NU	498	11/28/2006	\$15,701.63	\$31.529	\$12,843.42	\$25.790	\$(2,858.21)
V F Corporation	VFC	62	05/29/2009	\$3,516.14	\$56.712	\$4,540.88	\$73.240	\$1,024.74
Valspar Corporation	VAL	377	11/10/2009	\$10,382.58	\$27.540	\$10,231.78	\$27.140	\$(150.80)
				\$84,675.49		\$88,956.92		\$4,281.43

← 5136 Paul

1

May 5, 2010

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

Page 13

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xx Bailey Family Foundation (Closed)	Munder							
<u>Real Estate</u>								
Corporate Office Properties Trust	OFC	224	12/12/2008	\$5,767.41	\$25.747	\$8,205.12	\$36.630	\$2,437.71
Digital Realty Trust	DLR	283	05/29/2008	\$11,511.00	\$40.675	\$14,229.24	\$50.280	\$2,718.24
Essex Property Trust Inc	ESS	102	02/26/2008	\$11,030.35	\$108.141	\$8,532.30	\$83.650	\$(2,498.05)
				\$28,308.76		\$30,966.66		\$2,657.90
Small Cap Core								
Amecsys	AMED	186	12/29/2009	\$9,310.17	\$50.055	\$9,039.60	\$48.600	\$(270.57) ← Pending
Atlas America	ATLS	422	10/24/2007	\$9,270.27	\$21.967	\$12,719.08	\$30.140	\$3,448.81
				\$18,580.44		\$21,758.68		\$3,178.24
Small Cap Growth								
Aaron's, Inc	AAN	262	10/20/2008	\$5,760.63	\$21.987	\$7,265.26	\$27.730	\$1,504.63
Arena Resources	ARD	221	03/06/2009	\$5,929.42	\$26.830	\$9,529.52	\$43.120	\$3,600.10
Biomarm Pharmaceutical	BMRN	637	07/31/2007	\$12,802.17	\$20.098	\$11,981.97	\$18.810	\$(820.20)
Central Euro Distribut	CEDC	341	09/24/2007	\$11,632.95	\$34.114	\$9,687.81	\$28.410	\$(1,945.14)
Church & Dwight Co Inc	CHD	193	02/20/2008	\$10,522.52	\$54.521	\$11,666.85	\$60.450	\$1,144.33
Cree Inc	CREE	325	03/06/2009	\$7,446.82	\$22.913	\$18,320.25	\$56.370	\$10,873.43
Factset Research Systems	FDS	140	02/26/2008	\$6,171.74	\$44.084	\$9,221.80	\$65.870	\$3,050.06
Gamestop Corporation	GME	349	11/28/2006	\$8,978.51	\$25.726	\$7,657.06	\$21.940	\$(1,321.45) ← Not Sustaining
Guess	GES	153	09/19/2008	\$5,315.11	\$34.739	\$6,471.90	\$42.300	\$1,156.79
Hacomonetes	HAE	178	09/15/2008	\$10,439.59	\$58.649	\$9,816.70	\$55.150	\$(622.89)
Intuitive Surgical New	ISRG	20	12/29/2009	\$6,136.80	\$306.840	\$6,068.60	\$303.430	\$(68.20) ← Pending
ITC Holdings Corp	ITC	203	11/28/2006	\$8,532.87	\$42.034	\$10,574.27	\$52.090	\$2,041.40
Iron Inc New	ITRI	139	04/03/2007	\$8,872.95	\$63.834	\$9,392.23	\$67.570	\$519.28
LKQ	LKQX	913	10/05/2007	\$16,293.05	\$17.846	\$17,885.67	\$19.590	\$1,592.62
Micro Systems Inc	MCRS	319	02/26/2008	\$10,019.44	\$31.409	\$9,898.57	\$31.030	\$(120.87)
Signature Bank	SBNY	170	09/19/2008	\$4,995.61	\$29.386	\$5,423.00	\$31.900	\$427.39
				\$139,850.18		\$160,861.46		\$21,011.28

RET →

← Pending

← Not Sustaining

← Pending

May 5, 2010

Page 14

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xx Bailey Family Foundation (Closed)	Munder							
Small Cap Value								
Compass Minerals	CMP	133	02/26/2008	\$8,789.14	\$66.084	\$8,936.27	\$67.190	\$147.13
Corrections Corp of America	CKW	504	05/21/2007	\$12,295.56	\$24.396	\$12,373.20	\$24.550	\$77.64
Elbit Systems	ESLT	70	10/22/2009	\$4,561.55	\$65.165	\$4,553.50	\$65.050	\$(8.05)
Flowers Industries Inc	FLO	383	11/28/2006	\$7,176.34	\$18.737	\$9,100.08	\$23.760	\$1,923.74
Hologic	HOLX	255	11/28/2006	\$4,853.94	\$19.035	\$3,697.50	\$14.500	\$(1,156.44)
Lincoln Elec Hldgs Inc	LECO	171	10/20/2008	\$6,957.67	\$40.688	\$9,141.66	\$53.460	\$2,183.99
Northwestern Corporation	NWEC	485	01/18/2008	\$11,049.75	\$22.783	\$12,619.70	\$26.020	\$1,569.95
Oil States International	OIS	189	11/28/2006	\$5,750.66	\$30.427	\$7,425.81	\$39.290	\$1,675.15
Portland General Electric	POR	405	03/06/2009	\$6,395.95	\$15.792	\$8,266.05	\$20.410	\$1,870.10
Prosource Corporation	PRA	241	11/28/2006	\$12,249.34	\$50.827	\$12,944.11	\$53.710	\$694.77
Southwestern Energy Co	SWN	248	02/20/2008	\$9,508.33	\$38.340	\$11,953.60	\$48.200	\$2,445.27
Strategic Hotel Capital	SLH	301	07/30/2008	\$8,734.94	\$29.020	\$10,839.01	\$36.010	\$2,104.07
Tupperware Corporation	TUP	228	02/26/2008	\$8,698.57	\$38.152	\$10,617.96	\$46.570	\$1,919.39
URS Corp New	URS	198	12/12/2008	\$7,191.15	\$36.319	\$8,814.96	\$44.520	\$1,623.81
Valmont Industries	VMI	107	07/07/2008	\$8,816.97	\$82.402	\$8,394.15	\$78.450	\$(422.82)
West Pharm Svc Inc	WST	293	12/18/2007	\$11,340.05	\$38.703	\$11,485.60	\$39.200	\$145.55
				\$134,369.91		\$151,163.16		\$16,793.25
				\$844,833.54		\$921,029.88		\$76,196.34
				\$10,561,646.94		\$10,248,390.82		\$(313,256.12)

← 104 side purchase

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

C. 819

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Unmanaged Assets								
Bailey Family Foundation	Brandes							
Intl Equities								
NEC Corporation	NIPNF	4,000	01/30/2007	\$19,832.46	\$4.958	\$10,268.80	\$2.567	\$(9,563.66)
				\$19,832.46		\$10,268.80		\$(9,563.66)
				\$19,832.46		\$10,268.80		\$(9,563.66)
				\$10,581,479.40		\$10,258,659.62		\$(322,819.78)

-DISCLAIMERS-

Any benchmark returns used in this report are calculated using data provided by Thomson Investment View. Performance reports do not include any holdings where a daily closing price is not available. ACG receives daily account information from your account custodian. No representation is made as to the accuracy of the data received from the account custodian. ACG recommends you compare this statement with the statement you receive from the custodian. Cost basis is tracked internally when an account is funded with cash. To the extent that an account is funded with securities, it is the responsibility of the client to provide ACG with cost basis. If cost basis is not supplied, the closing market value of the security on the first day that ACG receives a closing price download will be used as the cost basis. The first in first out method of calculating gains and losses is used with all transactions involved in the sell of securities.

Please contact us if your investment objectives have changed or if personal or financial information initially provided in your application has changed.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
Schedule L - 13

7,205.44 -
3,533,245.84 -
214,709.37 -
MFS 396,181.63 +
406,244.05 -
4,543,175.45 +

UNIT 276,697.40 +
721,108.94 +
199,105.95 -
798,700.39 +

5,391.31 -
499,634.86 -
13,882.50 -
1,675,505.66 +
39,228.73 -
602,996.22 +
27,396.25 -
966,238.25 +
26,143.80 -
30,966.66 -
921,029.88 +
10,268.80 +
4,532,664.42 +

4,532,664.42 + EQUITIES
4,543,175.45 + MFS
798,700.39 + UNIT TRUSTS
30,966.66 + REITS
9,905,506.92 \$
8,579.40 + LAZARD LP
9,914,086.32 ~~✓~~ 2 PMV

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Form 990-PF, Part 1, Line 11

Net Investment Income (Loss) from Passthrough Entities

	(a.)	(b.)	(c.)
	Revenue per Books	Net Investment Income (Loss)	Adjusted Net Income
Partnership's Name	Partnership's EIN	Non- Deductible Expenses	
DB US Dollar Bullish Fund	87-0778082	-	839
Sunoco Logistics Partners LP	23-3096839	-	(1,163)
Lazard Ltd	98-0437848	-	27
Pioneer Southwest Energy Partners, LP	26-0388421	-	(13)
Kinder Morgan Energy Partners, LP	76-0380342	6	(1,953)
United States Gasoline Fund, LP	20-8837263	-	113,816
BSS Properties, LLC	26-4113714	-	(753)
Total	110,806	6	110,800

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2009 Form 990-T

Income (Loss) from Partnerships

Unrelated Business Taxable Income (Loss)

<u>Partnership's Name</u>	<u>Partnership's EIN</u>	Gross receipts	Expenses	Net income	Net losses	2008 disallowed passive loss	<u>990-T, ln 5</u> Net income (loss) from partnerships	<u>990-T, ln 4b</u> Ordinary gain on 100% disposition	<u>990-T, ln 13</u> Net income reported on 2009 Form 990-T
Sunoco Logistics Partners LP	23-3096839	21	(1,184)	-	(1,163)	-	(1,163)	1,343	180
Total		21	(1,184)	-	(1,163)	-	(1,163)	1,343	180

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Abbott	Zachary	2624 S.E. 112th Ave. Apt#3		Portland	OR	97266	Educational	\$ 5,000.00
Abt	Josh	112 patnck St SW		vienna	VA	22180	Educational	\$ 3,395.10
Acevedo	Rafael	11303 142nd Way N		Largo	FL	33774	Educational	\$ 5,000.00
Adams	Megan	427 N. Tecumseh Avenue		Fort Meade	FL	33841	Educational	\$ 1,034.16
Adnew	Hiwan	7035 Solomon Seal Court		Sprrnfield	VA	22152	Educational	\$ 5,000.00
Aebischer	Kayla	4102 Walden View Dr.		Brandon	FL	33511	Educational	\$ 5,000.00
Akers	Elizabeth	906 Grant Street		Herndon	VA	20170	Educational	\$ (2,500.00)
Alba	Melissa	10296 Latney Rd.		Fairfax	VA	22032	Educational	\$ 5,000.00
Allen	Susan	29683 Penny Lane		Easton	MD	21601	Educational	\$ 5,000.00
Alward	Jessica	7221 Summit Place		Winter Haven	FL	33884	Educational	\$ 1,034.16
Amini	Kanishma	7113 Kinsdale Court		Springfield	VA	22150	Educational	\$ 5,764.80
Andrews	Amber	1520 Meadow Chase Dr.		Herndon	VA	20170	Educational	\$ 1,686.75
ANSPACH	NICOLE	35429 Chambers Rd.		Zephrrhills	FL	33541	Educational	\$ 3,730.00
Aprilia	Siska	1660 thenia place #2-6		woodbridge	VA	22192	Educational	\$ 669.20
Araia	Imad	25 Ludwell Cr		Sterling	VA	20165	Educational	0.00
Arauz	Dyasha	7305 Hogarth Street		Springfield	VA	22151	Educational	\$ 3,207.00
Arrington	Gail	7963 Richmond Highway	#24	Alexandria	VA	22306	Educational	\$ 3,020.00
Artzner	Alexandra	1007 Sunset Drive		Tarpon Springs	FL	34689	Educational	\$ 2,133.04
Asiedu	Jermain	Apt403		Dumfries	VA	22026	Educational	\$ 2,500.00
Asif	Shahzad	1054 Trevino Lane		Herndon	VA	20170	Educational	\$ 1,787.55
Bahr	Michael	713 Whitehall St.		Plant City	FL	33563	Educational	\$ 1,485.46
Baidoo	Khadeja	8583 Richmond	204	Alexandria	VA	22309	Educational	\$ 946.35
Balanc	Katherine	604 S. Dogwood St		Sterling	VA	20164	Educational	\$ 5,000.00
Balic	Ahmo	5550 COLUMBIA PIKE APT 640		Arlington	VA	22204	Educational	\$ 5,000.00
Bandonill	Leslie	229 Katherine Blvd	Apt. 3206	Palm Harbor	FL	34684	Educational	\$ 5,000.00
Baril	Jeffrey	329 Cheswold Road		Drexel Hill	PA	19026	Educational	\$ 1,250.00
Bass	Danielle	2739 Shadywood Pl.		lakeland	FL	33810	Educational	\$ 3,080.38
Baucom	April	479 Telegraph Road		Stafford	VA	22554	Educational	\$ 1,461.85
Bean	Katherine	318 Palmola St.		Lakeland	FL	33803	Educational	\$ 5,000.00
Beauchaine	Brandi	17837 Morninghigh Dr		Lutz	FL	33549	Educational	\$ 5,000.00
Begab	Judah	5109 Dahlgreen Place		Burke	VA	22015	Educational	\$ 1,286.00
Beitel	Jillian	2915 Timber Wood Way		Herndon	VA	20171	Educational	\$ 6,518.00
Beletic	Alexandra	3224 N George Mason Dr		Arlington	VA	22207	Educational	\$ 5,000.00
Bell	Briana	3223 Deerfield Drive		Tampa	FL	33619	Educational	\$ 4,101.66
Benjamin	Andrew	268 Stevenson Square South		Alexandria	VA	22304	Educational	\$ 2,500.00
Bent	Kaleesha	3377 West Hidden Haven Court		Tampa	FL	33607	Educational	\$ 5,000.00
Benton	Tamika	1503 Atkinson Close		Virginia Beach	VA	23456	Educational	\$ 4,305.00
Bergeron	Samantha	722 Huntsman Place		Herndon	VA	20170	Educational	\$ 2,500.00
Billings	Samantha	Rt. 1 Box 28		Matoaka	WV	24736	Educational	\$ 422.00
Black	Carmelita	1000 Misty Mountain Road # 118		Lynchburg	VA	24502	Educational	\$ (562.88)
Blackwood	Michelle	2122 Sterling Creek Lane		Franklinton	NC	27525	Educational	\$ 5,000.00
Boehrer	Sara	1744 Catherine Drive		Clearwater	FL	33759	Educational	\$ 1,395.72
Boggs	Alexandra	2920 Clubhouse Drive		Plant City	FL	33566	Educational	\$ 5,000.00
Boles	Cassie	2522 Crews Lake Hills Loop, Sout		Lakeland	FL	33813	Educational	\$ 5,000.00
Bopara	Gurvikram	4000 Brussels Way		Woodbridge	VA	22192	Educational	\$ 5,000.00
Bornstein	Jason	4715 Williamstown Blvd		Lakeland	FL	33810	Educational	\$ 5,820.30
Bowers	Kelsey	5010 Sylvan Oaks Drive		Valrico	FL	33596	Educational	\$ 5,000.00
Brown	Lois	10800 Georgia Avenue	Unit T-9	Silver Sprng	MD	20902	Educational	\$ 5,000.00
Brown	Jessica	44 Lake Link Circle S.E.		Winter Haven	FL	33884	Educational	\$ 3,567.84
Bryant	Alexa	8605 Misty River Ct.		Tampa	FL	33637	Educational	\$ 2,051.42
Buchanan	Julia	4506 Knoll Drive		Woodbridge	VA	22193	Educational	\$ 3,020.00
Burgos	Victor	3701 S. George Mason Dr.	Apt. 1217 N	Falls Church	VA	22041	Educational	\$ 5,000.00
Burgos	Argenis	5397 63rd street north		Saint Petersburg	FL	33709	Educational	\$ 4,261.44
Burke	Brandon	341 Lake View Way NW		Leesburg	VA	20176	Educational	\$ 5,000.00
Burkhart	Bnttany	130 Bucher Hollow Rd		Millerstown	PA	17062	Educational	\$ 3,334.00
Bush	Jessica	1006 Bushs Country Lane		Seffner	FL	33584	Educational	\$ 896.28
Butt	Beenish	8740 Talbott farm dr.		Alexandria	VA	22309	Educational	\$ 5,000.00
Cabler	Dolores	424 Bethany Cir		Murfreesboro	TN	37128	Educational	\$ 3,020.00
Cabral	Kim	8179 Eagles Park Drive North		St. Petersburg	FL	33709	Educational	\$ 5,000.00
Cabrera	Ian	5820 N. Church Ave Unit 424		Tampa	FL	33614	Educational	\$ 2,606.56
Caddeo	Courtney	1430 Duncan Loop N	Apt 202	Dunedin	FL	34698	Educational	\$ 2,215.92
Cahn	Jennifer	15 Arrowwood Court		Howell	NJ	7731	Educational	\$ 5,000.00
Caldwell	Angela	2370 Middlecoff Dr		Dunedin	FL	34698	Educational	\$ 2,053.46
Caldwell	Michael	3826 Bosworth Court		Fairfax	VA	22031	Educational	\$ 5,000.00
Callas	Gregory	15135 Wetherburn Drive		Centreville	VA	20120	Educational	\$ 2,500.00
Camp	Lanssa	2811 Madison St		Smyrna	GA	30080	Educational	\$ 5,000.00
Cappiello	Tara	1701 Asoleado Lane		Vienna	VA	22182	Educational	\$ 3,000.00
Carter	Jessica	168 Ridgemont Loop		Davenport	FL	33897	Educational	\$ 3,163.23
Cazan	Dana	116 South Virginia Avenue		Falls Church	VA	22046	Educational	\$ 2,500.00
Cedeno	Andrew	3901 Penshurst Lane Apt. 201		Woodbridge	VA	22192	Educational	\$ 5,000.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Cerow	Kaitlyn	42497 Cortez Terrace		Ashburn	VA	20148	Educational	\$ 5,000.00
Chacko	Sharon	18014 Royal Forest Drive		Tampa	FL	33647	Educational	\$ 4,566.80
Chen	Fang	2923 Peyton Randolph Dr. #102		Falls Church	VA	22044	Educational	\$ 5,954.00
Chery	Godefroy	1930 Bishops Gate S.W		Winter Haven	FL	33880	Educational	\$ 5,000.00
Chery	Daniel	119 Johns Creek Ln		Stockbridge	GA	30281	Educational	\$ 7,945.00
Chin-Quee	Michelle	PO Box 6016		Brandon	FL	33508-6013	Educational	\$ 1,200.79
Choi	Julie	409 West Osborne Avenue		Tampa	FL	33603	Educational	\$ 2,301.62
Choudhury	Monica	2507 Lakevale Dr.		Vienna	VA	22181	Educational	\$ 5,000.00
Chowdhury	Hejab	1214 University City Blvd	APT- H95	Blacksburg	VA	24060	Educational	\$ 2,500.00
Chughtai	Farhan	7219 White House Drive		Springfield	VA	22153	Educational	\$ 5,000.00
Clayton	Kimberly	14012 Halstead ct	#406	Tampa	FL	33613	Educational	\$ 2,555.00
Clenney	Kayla	4001 W. Sam Allen Road		Plant City	FL	33565	Educational	\$ 3,723.95
Clowes	Krstin	10088 Northwind Court		Spring Hill	FL	34608	Educational	\$ 2,500.00
Cohoon	Christopher	4520 Pine Hollow Drive		Tampa	FL	33624	Educational	\$ 964.13
Coleman	Sarah	817 W. Russell Dr.		Plant City	FL	33563	Educational	\$ 567.52
Coley	Porshia	206 Grace Avenue		Dundee	FL	33838	Educational	\$ 4,417.62
Collier	Taylor	6560 Virginia Hills Ave.		Alexandria	VA	22310	Educational	\$ 1,071.00
Collins	Lori	7800 Iltis Drive	Apt A-5	Urbandale	IA	50322	Educational	\$ 2,476.00
Conner	Krystyn	TULANE UNIVERSITY - #5395	MCALISTER	NEW ORLEANS	LA	70118	Educational	\$ 5,000.00
Connor	Meghan	8700 Bluedale St.		Alexandria	VA	22308	Educational	\$ 5,000.00
Cook-Martin	Chynna	5209 12th avenue south		gulfport	FL	33707	Educational	\$ 4,799.35
Cooley	Debra	6504 Eaglewing Lane		Ft. Washington	MD	20744	Educational	\$ 5,160.00
Cooper	Whitney	10878 Pennycress St		Manassas	VA	20110	Educational	\$ 5,000.00
Corwin-Leiss	M Jean	5211 36th Ave. S		Tampa	FL	33619	Educational	\$ 4,260.00
Cox	Tirea	2068 Balfour Circle		Tampa	FL	33619	Educational	\$ 1,508.98
Creamer	Nicole	1131 Kennewick Ct		Wesley Chapel	FL	33543	Educational	\$ 2,200.72
Crowfeather	Brandon	3700 Spruce St. MB 1708		Philadelphia	PA	19104	Educational	\$ 5,000.00
Croy	Laura	RR 03 Box 316 B		Princeton	WV	24740	Educational	\$ 5,000.00
Cruz	Lizanaht	9927 Windsor Club Drive	#204	Riverview	FL	33578	Educational	\$ 1,048.56
Curnier	Brittany	309 Fish Hawk Drive		Winter Haven	FL	33884	Educational	\$ 1,034.16
Curtis	Chelene	833 61st Ave NE		St Petersburg	FL	33703	Educational	\$ 3,749.00
Cussins	Chris	1009 Kenmore Lane		Santa Rosa	CA	95407	Educational	\$ 5,000.00
Cusumano	Michael	9994 Ashley Drive		Seminole	FL	33772	Educational	\$ 2,178.40
Davis	Chung-ha	3606 Oak Bark Lane		Brandon	FL	33511	Educational	\$ 5,000.00
Davis	Mornn	9604 Seadale Court	201	Riverview	FL	33578	Educational	\$ 2,963.54
Davis	Debra	6521 Gateridge Dr #102		Raleigh	NC	27613	Educational	\$ 5,000.00
Dayo	Szena	8902 Stable Forest Place		Bristow	VA	20136	Educational	\$ 7,500.00
De Guzman	Janille	7527 Republic Ct. #202		Alexandria	VA	22306	Educational	\$ 1,541.00
Dean	Aniska	P O Box 291732		Tampa	FL	33687	Educational	\$ 2,140.00
DeBor	Montana	3630 N. 21st Ave.		Arlington	VA	22207	Educational	\$ 5,000.00
Deegan	Alexis	5625 Rocky Run Dr.		Centreville	VA	20120	Educational	\$ 5,000.00
Deen-Kargbo	Theresa	9847 Hagel Circle		Lorton	VA	22079	Educational	\$ 5,163.50
DelPrete	Angela	12234 90th Lane North		Largo	FL	33773	Educational	\$ 1,979.72
DeMuth	Sara	6505 Cathedral Oaks Drive		Plant City	FL	33565	Educational	\$ 4,281.49
Detwiler	Brian	5109 Excellence Blvd	Apt 512D	Tampa	FL	33617	Educational	\$ 2,750.20
detwiler	jason	1260 cypress cove court		inverness	FL	34450	Educational	\$ 4,999.80
Dia	Fatou	6357 Michael Robert Dr		Springfield	VA	22150	Educational	\$ 5,000.00
Dickerson	Carmen	3120 W. Powhatan Ave		Tampa	FL	33614	Educational	\$ 5,000.00
Diggs	Rhonda	5415 Golden Dr		Tampa	FL	33634	Educational	\$ 2,500.00
Dixon	Vera	1404 Jasper Lee Court		Greenville	NC	27834	Educational	\$ 2,140.00
Donnantuoni	Danielle	3241 Bayshore Blvd. NE		Saint Petersburg	FL	33703	Educational	\$ 2,969.92
Donovan	Meaghan	3221 Oakellar Ave.		Tampa	FL	33611	Educational	\$ 1,448.40
Donovan	Michael	3309 S San Miguel St		Tampa	FL	33629	Educational	\$ 4,954.98
Dougherty	Melissa	2320 Timbercreek Loop West		Lakeland	FL	33805	Educational	\$ 5,000.00
Dowels	Antonio	10237 Lakeside Vista Dr.		Riverview	FL	33569	Educational	\$ 2,928.08
Downey	Michael	3309 Prosperity Ave		Fairfax	VA	22031	Educational	\$ 10,000.00
Doyle	Claire	4223 36th ST. S		Arlington	VA	22206	Educational	\$ 5,000.00
Ducharme	Maximilian	1109 8th Street		International Falls	MN	56649	Educational	\$ 5,000.00
Duclos	Ashley	11030 Peppersong Dr		Riverview	FL	33569	Educational	\$ 2,723.65
Dunlap	Greniesha	325 Piedmont Court		Bartow	FL	33830	Educational	\$ 2,285.90
Dupree	La Joyous	8334 Civic Road		Tampa	FL	33615	Educational	\$ 5,000.00
Dyer	Elizabeth	5125 Misty lake Dr.		mulberry	FL	33860	Educational	\$ 5,000.00
Easterly	Danielle	9200 Santayana Dr.		Fairfax	VA	22031	Educational	\$ 5,000.00
Echeazu	Chioma	442 Red Hawk Loop		Winter Haven	FL	33880	Educational	\$ 2,965.37
edmonds	robert	13447 nystrom ct		woodbridge	VA	22193	Educational	\$ 5,000.00
Ellis	Shelly	459 Alvine Road		Pittsgrove	NJ	8318	Educational	\$ 5,000.00
Elmekkaoui	Faycal	1207 High Hammock Dr	Apt # 306	Tampa	FL	33619	Educational	\$ 5,000.00
Ernkson	Ross	709 50th St. Ct. W.		Bradenton	FL	34209	Educational	\$ 795.58
Espinoza Reyes	Luz	1800 Bel Air Rd. Lot# 22		Woodbridge	VA	22191	Educational	\$ 5,000.00
Ethin	Natalie	1921 Wilson Ln. No.202		McLean	VA	22102	Educational	\$ 5,000.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Farmer	Leslie	Rt.2 Box 229		Princeton	WV	24740	Educational	\$ 4,574.00
Feimi	Joana	8400 49th. St. N	Apt. 810	Pinellas Park	FL	33781	Educational	\$ 5,000.00
Ferguson	Joanna	5008 Warwick Hills Court		Haymarket	VA	20169	Educational	\$ 5,000.00
Finley	Anasia	1844 LochShiel Road		Parkville	MD	21234	Educational	\$ 5,000.00
Finley	Heather	5045 Kirkland Road		Lakeland	FL	33811	Educational	\$ 3,506.00
Firich	Alison	4317 Decatur Drive		Woodbridge	VA	22193	Educational	\$ 5,000.00
Firth	Robyn	351 10th Ave NE		St. Petersburg	FL	33701	Educational	\$ 4,125.88
Fowler	Brittany	3900 58th street north		saint petersburg	FL	33709	Educational	\$ 5,000.00
Frazier	Gabnelle	1125 Highland Street North		St. Petersburg	FL	33701	Educational	\$ 2,556.92
Frazier	Jennifer	11808 Oakwood Drive		Woodbridge	VA	22192	Educational	\$ 5,000.00
Freeman	Jasmin	4052 4th Ave N		St. Petersburg	FL	33713	Educational	\$ 3,814.55
Freeman	Gail	1403 Creekpointe Court	Apt #D	Midlothian	VA	23114	Educational	\$ 5,080.00
Friedman	Denise	22 Wyatt Ct		Sterling	VA	20165	Educational	\$ 5,000.00
Frimpong	Amanda	North Carolina Wesleyan College	3400 N Wesleyan	Rocky Mount	NC	27804	Educational	\$ 5,000.00
Frost	Julie	6209 Lavell Court	Springfield	Virginia	VA	22152	Educational	\$ 2,921.72
Frye	Ebony	4211 E. Alene Dr		Tampa	FL	33617	Educational	\$ 2,169.16
Gagarin	Hannah	6007 Meriwether Lane		Springfield	VA	22150	Educational	\$ 2,500.00
Galgano	Jessica	216 Kenmore Avenue		Ponte Vedra	FL	32081	Educational	\$ 1,830.44
Garcia	Alys	3708 West Roland Street		Tampa	FL	33609	Educational	\$ 1,726.70
garcia	sara	16303 Worchester Palms Ct		Tampa	FL	33647	Educational	\$ 2,800.85
Garcia	Chrntian	3203 Shady Lily Ln.		Land O Lakes	FL	34638	Educational	\$ 4,059.28
Garrett	Shawn	1041 Knight Lane		Herndon	VA	20170	Educational	\$ 4,200.50
GILBERT	SAPPHO	1426 WAGGAMAN CIRCLE		MCLEAN	VA	22101	Educational	\$ 5,000.00
Gillum	Christina	519 Reddicks Circle		Winter Haven	FL	33884	Educational	\$ 5,000.00
Girma	Dawit	5612 Sheals Lane		Centreville	VA	20120	Educational	\$ 2,500.00
Givens	Ashley	5602 Lazy Creek Drive		Lakeland	FL	33811	Educational	\$ 4,391.16
Glenn	Katharine	2 Couchman Street		Fort Bragg	NC	28307	Educational	\$ 5,000.00
Goins	Ashley	PO Box 1067		Freeman	WV	24724	Educational	\$ 2,151.00
Gonzalez	Katherine	5304 S. NORDICA AVE		CHICAGO	IL	60638	Educational	\$ 5,000.00
Gordon	Stephanie	2031 N. Woodrow St. #1		Arlington	VA	22207	Educational	\$ 5,000.00
Gore	Phillip	8732 Andromeda Rd.		Mira Mesa	CA	92126	Educational	\$ 5,000.00
Grant	Matthew	6907 Sand Pebble Ave.		Temple Terrace	FL	33637	Educational	\$ 2,500.00
Green	Tameika	1484 Ragan St. Apt. 101		Memphis	TN	38106	Educational	\$ 5,000.00
Green	Jenna	8717 Palisades Dr.		Tampa	FL	33615	Educational	\$ 2,831.10
Gregory	Veronica	4240 Portsmouth Blvd	#142	Chesapeake	VA	23321	Educational	\$ 5,000.00
Gregory Sr.	Marcus	4240 Portsmouth Blvd. # 142		Chesapeake	VA	23321	Educational	\$ 5,000.00
Grimes	Delisa	301		Dumfries	VA	22026	Educational	\$ 1,461.85
Grimstead	Terry	1614 Hemburg Trace		Kennesaw	GA	30144	Educational	\$ 5,000.00
Grove	Nicholas	2506 North Randolph Street		Arlington	VA	22207	Educational	\$ 5,000.00
Groves	Sarah	717 N. Belfort St.		Sterling	VA	20164	Educational	\$ 5,000.00
Guill	Autumn	191 Stonecreek St.		Princeton	WV	24740	Educational	\$ 2,758.00
Guill	Teresa	191 Stonecreek Street		Princeton	WV	24740	Educational	\$ 2,528.00
Guincho	Desirae	22421 South Shore Drive		land o lakes	FL	34639	Educational	\$ 10,000.00
Gunter	Connie	375 South Reynolds Apt#1005		Alexandria	VA	22304	Educational	\$ 5,000.00
Hameister	Daniel	3735 turtle run blvd. apt1911		coral springs	FL	33067	Educational	\$ 5,000.00
Hamel	Michelle	30019 Bermuda Dunes Way		Wesley Chapel	FL	33543	Educational	\$ 5,000.00
Hammond	Rebekah	1091 Virginia Street		Dunedin	FL	34698	Educational	\$ 4,658.55
HANLON	TIMOTHY	2112 SYCAMORE LANE		PLANT CITY	FL	33563	Educational	\$ 2,500.00
Hanzel	Jared	21725 Regents Park Circle		Sterling	VA	20166	Educational	\$ 2,500.00
Haque	Tonmoy	13314 Key Largo Road		Tampa	FL	33612	Educational	\$ 2,571.64
Harlow	Jensen	2772 Wallace Branch Road		Plant City	FL	33565	Educational	\$ 2,623.96
Harris	Ryan	12303 Blair Ridge Road		Fairfax	VA	22033	Educational	\$ 5,000.00
harris	previa	2532 dr mlk way		sarasota	FL	34234	Educational	\$ 4,770.00
Hassan	Abdiwahab	42249 st Huberts Place		Chantilly	VA	20152	Educational	\$ 5,000.00
Hawn	Cheryl	6580 Seminole Blvd Lot 414		Seminole	FL	33772	Educational	\$ 5,000.00
Heckathorn	Janna	15501 Bruce B. Downs Blvd.	Apt. #1606	Tampa	FL	33647	Educational	\$ 2,648.88
Heffelmire	Katherine	9540 Noory Court		Vienna	VA	22182	Educational	\$ 4,093.05
Helbig	Christopher	9 Arlington Avenue		Carnegie	PA	15106	Educational	\$ 5,000.00
Helms	Natalie	8152 Clearridge Lane		Manassas	VA	20110	Educational	\$ 935.00
Henderson	Ebonie	6016 Memorial Hwy		Tampa	FL	33615	Educational	\$ 2,848.32
Hendricks	Karen	91-214 Ho'olu'olu Place		Ewa Beach	HI	96706	Educational	\$ 5,000.00
Hennquez	Claudia	3251 Brandy Ct		Falls Church	VA	22042	Educational	\$ 5,000.00
Henshaw	Frances	382 Jeans Road		Auburndale	FL	33823	Educational	\$ 5,000.00
Hernandez	Stacy	5700 Oak Leather Drive		Burke	VA	22015	Educational	\$ 1,518.00
Hernandez	Chuck	9704 Hidden Cove Court		Tampa	FL	33618	Educational	\$ 1,829.26
Hibson	Katharine	47102 Southampton Ct.		Sterling	VA	20165	Educational	\$ 6,518.00
Hilson	Julie	504 E. Sparkman Rd		Plant City	FL	33566	Educational	\$ 961.18
Hodock-Voelker	Ian	12100 Park Blvd.	#304	Seminole	FL	33772	Educational	\$ 10,000.00
Hollingsworth	Tyler	7310 Signal Hill Rd		Manassas	VA	20111	Educational	\$ 5,000.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Hollis	Junava	2151 Jordan Mill Road		White Plains	GA	30678	Educational	\$ 5,000.00
Holloway	Nickolas	6213 S. Adelia Ave.		Tampa	FL	33616	Educational	\$ 3,649.00
Holmes	Michael	1770 52nd AV N		St. Petersburg	FL	33714	Educational	\$ 4,788.40
Hood	Sarah	11419 Wellman Drive		Riverview	FL	33569	Educational	\$ 508.12
Hoof	McKenna	7111 4th Avenue North		St. Petersburg	FL	33710	Educational	\$ 2,639.92
Hossele	Jennifer	3708 Madnd Court		Greensboro	NC	27406	Educational	\$ 5,000.00
Hoyt	Rochelle	3428 Justin David Ct		Lakeland	FL	33810	Educational	\$ 2,626.18
Huerta	Tony	2501 Saint Charlotte Place		Tampa	FL	33618	Educational	\$ 5,000.00
Huggins	Kyle	13591 Bethel Road		Manassas	VA	20112	Educational	\$ 10,000.00
Hughes	Dana	1908 E. Clinton St.		Tampa	FL	33610	Educational	\$ 423.25
Hughes	Elaine	105 Merrill Ct		Stafford	VA	22554	Educational	\$ 2,026.60
Hurst	Taylor	8604 Jackson Ave.		Manassas	VA	20110	Educational	\$ 5,000.00
Hussain	Aisha	330 North Oakland		Arlington	VA	22203	Educational	\$ 5,000.00
Hutton	Gardette	4000 Central Florida Blvd	661751	Orlando	FL	32816	Educational	\$ 5,261.32
Iannazzo-Simmons	Alissa	1712 Hickory Gate Dr. n.		Dunedin	FL	34698	Educational	\$ 3,812.59
Ismail	Gezime	2199 College Drive		Clearwater	FL	33764	Educational	\$ 5,000.00
Jaber	siham	1927 montana ave ne		st.petersburg	FL	33703	Educational	\$ 362.16
Jackson	Antoine	1406 E Tennessee St.		Plant City	FL	33563	Educational	\$ 4,713.48
Jackson	Chudney	1 Fairhaven Court		New Castle	DE	19720	Educational	\$ 2,140.00
Jennings	Kristina							
Jennings	Jennings	1058 Oakwood Drive		Glenolden	PA	19036	Educational	\$ 2,140.00
Jennings	LaQuida	4417 Tuna Dr.		Tampa	FL	33617	Educational	\$ 2,500.00
John	Anet	6155 Lanshire dr.		Tampa	FL	33634	Educational	\$ 5,474.21
Johnson	William	4229 Stockbridge Drive		Dumfries	VA	22025	Educational	\$ 5,000.00
Johnson	Tiffany	23 Rolling Hills		Princeton	WV	24740	Educational	\$ 5,000.00
Johnson	Amber	9149 Oakwood Drive		Lake Wales	FL	33898	Educational	\$ 1,730.36
Jones	Sara	2312 Lydia Street		Lake Wales	FL	33898	Educational	\$ 4,038.72
Jones	xzavierra	1425 tverton dr.		brandon	FL	99999	Educational	\$ 1,238.32
Jordan	Allison	6057 North 6th Street		Arlington	VA	22203	Educational	\$ 5,000.00
Joseph	Bendric	5615 Oakwood Knoll Drive		Lakeland	FL	33811	Educational	\$ 6,564.50
Joseph	Violetta	218 Greenmeadow Dr		Waukesha	WI	53188	Educational	\$ 3,180.00
Kallini	Kaitlin	5321 Windsor Hills Drive		Fairfax	VA	22032	Educational	\$ 4,302.50
kamara	zainabu	7106 fairchild dr. apt. 10		Alexandna	VA	99999	Educational	\$ 2,412.25
Kane	Cassandra	8110 Gale St		Annandale	VA	22003	Educational	\$ 5,000.00
Karaphillis	Alexandra	445 Inness Drive		Tarpon Springs	FL	34689	Educational	\$ 4,493.39
Karim	Khalifa	18002 Richmond Place Drive	Apt 1623	Tampa	FL	33647	Educational	\$ 3,287.34
Kassraie	Aaron	1605 Permit Ct.		Herndon	VA	20170	Educational	\$ 5,000.00
Keen	Wesley	500 S Himes Ave	Apt 52	Tampa	FL	33609	Educational	\$ 3,702.72
Kelinsky	Lia	Hollins University	9802	Roanoke	VA	22963	Educational	\$ 2,500.00
kellogg	ashley	9009 tudor dr	#206	tampa	FL	33615	Educational	\$ 524.28
Kelly	Sean	12712 Four Fields Farm Rd.		Thonotosassa	FL	33592	Educational	\$ 5,000.00
KENFACK	JOSEPHINE	20152 BAR HARBOR TERRACE		ASHBURN	VA	20147	Educational	\$ 5,000.00
Kennedy	Spencer	22200 Magnolia Trace Blvd.		Lutz	FL	33549	Educational	\$ 5,000.00
Kim	Jennifer	10139 Oakwood Chase Ct.		Oakton	VA	22124	Educational	\$ 5,000.00
Kim	Ashley	2520 Flint Hill Road		Vienna	VA	22181	Educational	\$ 5,000.00
Kim	Jennifer	4706 West Paul Avenue		Tampa	FL	33611	Educational	\$ 5,000.00
King	Starla	13200 Wild Acres Road		Largo	FL	33773	Educational	\$ 1,764.24
King	Debra	334 Sterling DR		Winter Haven	FL	33884	Educational	\$ 5,000.00
King	Brandi	1235 Wheatfield Drive		Lawrenceville	GA	30043	Educational	\$ 5,000.00
Kirby	Laura	320 Cresap St.		Lakeland	FL	33815	Educational	\$ 5,000.00
Kirk	Amanda	5918 Doc Thompson RD		Plant City	FL	33565	Educational	\$ 3,840.94
Kiss	Amanda	13268 Center Ave.		Largo	FL	33773	Educational	\$ 5,061.18
Klenk	Sarah Klenk	42937 Chesterton Street		Ashburn	VA	20147	Educational	\$ 5,000.00
KNIGHT	CLIFTON	PO BOX 1072		GERMANTOWN	MD	20875	Educational	\$ 1,510.00
Korman	Douglas	8784 91st St. N.		Seminole	FL	33777	Educational	\$ 1,008.02
Kregg	Richard	320 West Branch Ave	Apt 10-K	Pine Hill	NJ	8021	Educational	\$ 773.32
Kregl	Julie	P.O. Box 3426		Lake Wales	FL	33853	Educational	\$ 2,188.73
Krijestarc	Denina	8240 144th Ln. North		Seminole	FL	33776	Educational	\$ 5,793.27
Kuechenberg	Chanelle	1023 E. Hamilton Ave.		Tampa	FL	33604	Educational	\$ 4,919.71
Kulak	Chnstopher	912 Carlton Rd.		Tarpon Springs	FL	34689	Educational	\$ 5,159.40
Kullmann-Cramer	Kimberly	9301 123rd way n		Seminole	FL	33772	Educational	\$ 2,918.91
Kusnirova	Enka	7516 Dolonita Dr.		Tampa	FL	33615	Educational	\$ 801.42
Kwassman	Amalie	884 East 12th St		Brooklyn	NY	11230	Educational	\$ 5,000.00
Lacey	Kimberly	1004 Village College Ct. #304		Plant City	FL	33563	Educational	\$ 3,164.72
Landrum	Morgana	112 Venetian Way		New Albany	IN	47150	Educational	\$ 5,000.00
Langford	Kayla	2032 Clarice Circe		Tampa	FL	33619	Educational	\$ 4,594.40
Lara	Cnstina	5305 Edina S.t.		Wimalma	FL	33598	Educational	\$ 3,379.60
Larcom	Audrey	7002 Shamrock Road		Tampa	FL	33616	Educational	\$ 5,901.03
Larsen	Melissa	511 Oakbriar Place		Brandon	FL	33510	Educational	\$ 1,805.14

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Lawrence	Karen	8710 Evangeline Drive	Apt 1122	North Charleston	SC	29420	Educational	\$ 5,000.00
Leclair	William	9439 Portside Terrace		Bradenton	FL	99999	Educational	\$ 5,000.00
Lee	Da Hye	7108 Freshaire Dr.		Springfield	VA	22153	Educational	\$ 1,610.50
Leon	Alma	13101 Thomasville circle apt.C		Tampa	FL	33617	Educational	\$ 5,394.20
Levin	Max	2402 Carroll Place		Tampa	FL	33612	Educational	\$ 2,038.90
Levitt	Stephanie	11081 Brandywine Lake Way		Boynton Beach	FL	33437	Educational	\$ 3,527.43
Lewis	Anne	2610 Manor Oak Drive		Valnco	FL	33596	Educational	\$ 5,000.00
Li	Jie	10435 Meadow Spring Drive		Tampa	FL	33647	Educational	\$ 5,000.00
Lindemeyer	Shanna	5608 Santa Monica Drive		Tampa	FL	33615	Educational	\$ 391.20
Lipkin	Jordana	1866 Stable Trail		Palm Harbor	FL	34685	Educational	\$ 4,331.36
Loarca	Noe	1440 S. Greenbrier Street		Arlington	VA	22206	Educational	\$ 5,000.00
Lockhart	Brandy	17623 Esprit Drive		Tampa	FL	33647	Educational	\$ 1,784.25
Loftin	Cassandra	6029 Plaza Lane		Charlotte	NC	28215	Educational	\$ 5,000.00
Lombardo	Lauren	Florida State University	63341	Tallahassee	FL	32313	Educational	\$ 3,692.56
LONG	KINGA	3500 WASINGTON ST APT 209		HOLLYWOOD	FL	33021	Educational	\$ 5,000.00
Lopez	Nelson	602 Notabene Dr #7		Alexandria	VA	22305	Educational	\$ 5,000.00
Lowry	Megan	13827 South Springs Drive		Clifton	VA	20124	Educational	\$ 6,802.50
Lyons	Jonathan	631 Parkway		Bluefield	WV	24701	Educational	\$ 2,500.00
Macasieb	Rachel	21356 Shady Wood Terrace		Broadlands	VA	20148	Educational	\$ 5,000.00
Macolino	Joseph	6385 24th Ave N		St. Petersburg	FL	33710	Educational	\$ 885.25
Mader	Jean	109 Patterson Dr.		Auburndale	FL	33823	Educational	\$ 3,748.58
Maharaj	Maniekha	1204 Rinkfield pl		Brandon	FL	33511	Educational	\$ 3,092.06
Mahoney	Kelsey	8813 Lorfax Drive		Lorton	VA	22079	Educational	\$ 2,500.00
Mai	Ken	1722 Stratford Arms Ct.		Morrow	GA	30260	Educational	\$ 5,126.00
Maliska	Nicholas	412 N. Madison Ave.		Clearwater	FL	33755	Educational	\$ 2,500.00
Manning	Anna	5908 Bitterwood Ct.		Tampa	FL	33625	Educational	\$ 5,000.00
Maraman	Seanna	8307 Orange View Avenue		Tampa	FL	33617	Educational	\$ 3,945.58
Marchant	Emily	10004 Prevatt Street		Gibsonston	FL	33534	Educational	\$ 1,903.05
Martin	Whitney	14433 Chamberry Cir		Haymarket	VA	20169	Educational	\$ 5,000.00
Martin	Taylor	8913 Grand Bayou Ct		Tampa	FL	33635	Educational	\$ 7,500.00
Martinez	Angela	3706 W. Idlewild ave. apt 801		Tampa	FL	33614	Educational	\$ 5,000.00
Martino	Christian	4450 Chimneys West Drive		Haymarket	VA	20169	Educational	\$ 5,000.00
Marx	Marx	13344 Butternut Road		Burton	OH	44021	Educational	\$ 10,000.00
Matos	Stephanie	16529 Brigadoon Drive		Tampa	FL	33618	Educational	\$ 928.93
McCormick	Lillian	Campus Box 1175 Eckerd College	Ave South	St. Petersburg	FL	33711	Educational	\$ 2,500.00
McCoy	Krystal	809 Russell Lane #192		Brandon	FL	33510	Educational	\$ 1,098.56
McCray	Shavonne	40 Smokewood Drive #202		Stafford	VA	22554	Educational	\$ 2,642.20
McCullough	Lana	27144 South Quarters Road		Okahumpka	FL	34762	Educational	\$ 5,000.00
McElroy	John	8500 Tyspring St. # 338		Vienna	VA	22182	Educational	\$ (478.00)
McNichol	Ashley	540 Still Meadows Circle		Palm Harbor	FL	34683	Educational	\$ 2,674.68
McShane	Janice	6429 Flamingo Way South		St. Petersburg	FL	33707	Educational	\$ 1,452.50
medina	mercedes		2501 lakes dr	Brandon	FL	33511	Educational	\$ 3,225.10
Melanson	Megan	1305 Starry Night St.		Wesley Chapel	FL	33543	Educational	\$ 2,408.50
Melott	Megan	5408 Lomax Way		Woodbridge	VA	22193	Educational	\$ 4,010.00
Merchan	Nathalia	4604 Magnolia Res Loop		Winter Haven	FL	33880	Educational	\$ 2,347.88
Mihaj	Eva	1062 53rd ave n		Saint Petersburg	FL	33703	Educational	\$ 1,697.67
Milanese	Megan	6900 Ulmerton Rd. #223		Largo	FL	33771	Educational	\$ 4,850.09
Miller	Melissa	4312 John Moore Road		Brandon	FL	33511	Educational	\$ 3,971.93
Miller	Kayla	6074 44th Ave North		Kenneth City	FL	33709	Educational	\$ 5,000.00
Minder	Jessica	8720 58th street north		Pinellas Park	FL	33782	Educational	\$ 2,069.30
misla	Iael	22300 SW 103rd Court		Miami	FL	33190	Educational	\$ 2,820.34
Mitchell	Dominique	2417 Buckhorn Run Drive		Valnco	FL	33594	Educational	\$ 4,082.19
Mock	Grace	6418 Brentford Drive		Springfield	VA	22152	Educational	\$ 2,500.00
Moeser	Lee	20108 youngs cliff rd		Sterling	VA	20165	Educational	\$ 5,000.00
Mohamadi	Madena	8120 Viola Street		Springfield	VA	22152	Educational	\$ 5,000.00
Morantin	Leonardo	4502 Viewndge Way		Tampa	FL	33624	Educational	\$ 6,100.62
Morgan	Ashley	PO Box 4561		Milton	FL	32572	Educational	\$ (6.20)
Morton	Tracy	2141 Sir Lancelot Dr Apt. A-3		Harrisburg	PA	17110	Educational	\$ 1,666.00
Mullen	Deborah	15272 Westminster Avenue		Clearwater	FL	33760	Educational	\$ 1,110.82
Murphy	Kathleen	12719 Fantasia Drive		Herdon	VA	20170	Educational	\$ 5,000.00
Muscarella	Annette	8337 Tillet Loop		Manassas	VA	20110	Educational	\$ 3,020.00
Myles	Angenette	2499 Winnona Avenue		Memphis	TN	38108	Educational	\$ 5,000.00
Navarro	Ricardo	505 SW 2nd Avenue Apt.1313		Gainesville	FL	32601	Educational	\$ 684.45
Netty	Ruth	P O Box 214		Pinellas Park	FL	33780	Educational	\$ 5,000.00
Nguyen	Catherine	2660 Hillsman Street		Falls Church	VA	22043	Educational	\$ 5,000.00
Nguyen	Jennifer	42812 Shaler Street		South Riding	VA	20152	Educational	\$ 5,000.00
Nguyen	PhuongTam	12101 Ragan Oaks CT	#304	Fairfax	VA	22033	Educational	\$ 5,000.00
Nicholls	Nicole	16119 Copperfield Drive		Lutz	FL	33618	Educational	\$ 5,000.00
Noe	Muriel	1359 West Broad Street	Apt. 356	Richmond	VA	23220	Educational	\$ 5,000.00
NYAKO	ALVINA	2262 STONEWHEEL DR		RESTON	VA	20191	Educational	\$ 2,500.00
OBASI	OMAGBE	4464 FOREST GLEN CT		ANNANDALE	VA	22003	Educational	\$ 5,000.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Oglesby	Midon	709 Emerald Hill Drive NE		Leesburg	VA	20176	Educational	\$ 2,500.00
Orozco	Jodie	7320 Exter Way		Tampa	FL	33615	Educational	\$ 1,171.83
OrRico	Kathleen	12953 Estates Terr N		Seminole	FL	33776	Educational	\$ 5,000.00
Ornson	Mallary	39867 Thomas Mill Rd		Leesburg	VA	20175	Educational	\$ 6,802.50
Ortega	Laura	522 York Dale Dr.		Ruskin	FL	33570	Educational	\$ 1,167.94
Ortiz	Raphael	2361 Orangeside Rd		Palm Harbor	FL	34683	Educational	\$ 1,450.19
Ortiz	Diana	1445 Ridge Place SE		Washington	DC	20020	Educational	\$ 3,020.00
Osborne	Thomas	18721 Wimbledon Circle		Lutz	FL	33558	Educational	\$ 5,000.00
Otter	Sion	2302 W. Marquette Ave		Tampa	FL	33604	Educational	\$ 1,090.45
OWUSU	MERCY	3426 BUCKMAN RD #103		ALEXANDRIA	VA	22309	Educational	\$ 5,000.00
Owusu- Boateng	Kwabena	3160 Jackies Lane		Alexandria	VA	22306	Educational	\$ 5,000.00
Padron	Adaixa	15725 scrimshaw dr.		Tampa	FL	33624	Educational	\$ 5,000.00
PAIZ	HANSEL	2655 Prosperity ave	Apt 240	Fairfax	VA	22031	Educational	\$ 5,000.00
Paleveda	William	3405 Hawthorne Road		Tampa	FL	33611	Educational	\$ 2,500.00
Palmares	DeLoise	11009 Lynn Lake Cir		Tampa	FL	33625	Educational	\$ 2,064.98
Park	Grace	19517 French Lace Drive		Lutz	FL	33558	Educational	\$ 2,492.92
Parker	Allison	7288 Larrup Court		Alexandria	VA	22315	Educational	\$ 2,500.00
Parker	Patrick	38593 Charles Town Pike		Waterford	VA	20197	Educational	\$ 5,000.00
Patncian	Molly	4229 S. 36th St.		Arlington	VA	22206	Educational	\$ 4,782.50
Patton	Enca	4830 Spring Hill Avenue		South Charleston	WV	25309	Educational	0.00
PECSENKA	JENNA	1712 BELLE CHASE CIRCLE		TAMPA	FL	33634	Educational	\$ 2,843.95
Penter	Sarah	804 Chess PL		Seffner	FL	33584	Educational	\$ 4,479.13
Perez	Claudia	5603 7th rd s		Arlington	VA	22204	Educational	\$ 2,933.95
Perkins	Kathenne	2506 Appian Ct		Alexandria	VA	22306	Educational	\$ 5,000.00
Perryman	Marquis	10270 Old Woodland Entry		Alpharetta	GA	30022	Educational	\$ 5,000.00
Peterson	Blondell	304 Dogwood St.		Smithfield	NC	27577	Educational	\$ 5,000.00
Petrella	Karly	203 Grafton Way		Leesburg	VA	20176	Educational	\$ 5,000.00
Pettitt	Annette	9723 Montague St		Tampa	FL	33626	Educational	\$ 5,000.00
Peynado	Jessica	9209 Roundwood Ct.		Tampa	FL	33615	Educational	\$ 2,521.00
Phan	Daniel	7423 Golden Horseshoe Ct.		Springfield	VA	22153	Educational	\$ 5,799.50
Platukas	Usa	245 Polk City Road		Haines City	FL	33844	Educational	\$ 5,000.00
Poli	Lindsey	7806 Blue Jasmine Court		Springfield	VA	22153	Educational	\$ 5,000.00
Polite	Selathia	10914 Queen Ann Court #C		Savannah	GA	31406	Educational	\$ 5,000.00
Prazak	Carlyn	2010 Nancy Ave		Lutz	FL	33548	Educational	\$ 4,511.03
Pressley	Trinicia	741 Woodruff Road Apt 1326		Greenville	SC	29607	Educational	\$ 5,000.00
Price	Katrina	2209 Avenue D NW		Winter Haven	FL	33880	Educational	\$ 5,000.00
Pruett	Ashley	20324 Advantage Ct		Ashburn	VA	20147	Educational	\$ 5,000.00
Pupo	Pedro	1000 34th Avenue North		Saint Petersburg	FL	33704	Educational	0.00
Pyne	Natalie	10454 Greendale Drive		Tampa	FL	33626	Educational	\$ 5,276.54
Quichocho	Davina	14846 Heronglen Drive		Lithia	FL	33547	Educational	\$ 2,588.70
Quigley	Caitlin	5690 Wheelwright Way		Haymarket	VA	20169	Educational	\$ 5,000.00
Rahawi	Kassim	128 Chanel Ter.	Apt #102	Falls Church	VA	22046	Educational	\$ 5,000.00
Randall	Katelyn	10512 Boyette Creek Blvd		Riverview	FL	33569	Educational	\$ 5,000.00
Ranscht	Rachel	500 S. Himes Ave		Tampa	FL	33609	Educational	\$ 3,552.00
Rasberry	Jessica	2270 Bell Avenue Apt. 322		Des Moines	IA	50321	Educational	\$ 3,030.00
rawlings	nathan	14837 glenkirk rd		nokesville	VA	20181	Educational	\$ 2,514.15
Raymer	Katlyn	301 Old Angleton Rd		Lake Jackson	TX	77566	Educational	\$ 5,000.00
Reed	Lawanda	2284 Duwnoody Crossing	Apt # F	Dunwoody	GA	30338	Educational	\$ 4,305.00
Reed	Michelle	250 South Van Dorn Street	Apt N305	Alexandria	VA	22304	Educational	\$ 1,978.75
Reeves	Nicole	1705 West Barclay Rd		Tampa	FL	33612	Educational	\$ 4,305.52
Regidor	Ryan	2809 W Lorraine ave		tampa	FL	33614	Educational	\$ 5,000.00
Reich	Lindsey	7013 Dreams Way Court		Alexandria	VA	22315	Educational	\$ 5,000.00
Reina	Jandy	5337 Bonita Drive		Wimauma	FL	33598	Educational	\$ 2,174.20
Rekik	Asma	PO Box 4974		Falls Church	VA	22044	Educational	\$ 1,799.20
Resendes	Ashley	4112 Webber Road		Plant City	FL	33567	Educational	\$ 5,000.00
Reynard	Monique	1909 Chestnutwood Dr.		Valrico	FL	33594	Educational	\$ 5,000.00
Rhodes	Bryan	8601 Verona ct		Tampa	FL	33634	Educational	\$ 4,795.02
Riggins	Halyssa	6706 Arbor Lake DR #202		Chester	VA	23831	Educational	\$ 4,140.00
Rios	Alex	6714 George Rd		Tampa	FL	33634	Educational	\$ 3,644.99
Ripperger	Sabrina	20699 Southwind Terrace		Ashburn	VA	20147	Educational	\$ 6,977.09
Rivera	Jennifer	1237 E. Grove Avenue		Lake Wales	FL	33853	Educational	\$ 2,635.62
Roa	David	257 Clannet Way		Davenport	FL	33896	Educational	\$ 5,043.28
Robinson	Lyndsy	931 Cumberland Street	33801	Lakeland	FL	33801	Educational	\$ 2,903.10
Robinson	Joshua	1331 Summit Chase Dr.		Lakeland	FL	33813	Educational	\$ 2,500.00
Rodriguez	Ingrid	2273 W. Longview Dr.		Woodbridge	VA	22191	Educational	\$ 5,000.00
Rodriguez	Roxana	2273 W. Longview Dr.		Woodbridge	VA	22191	Educational	\$ 5,000.00
Rodriguez-McCleary	Lauren	201 S Orchard Drive		Purcellville	VA	20132	Educational	\$ 5,000.00
Romano	Claudia	31-75 29th Street, C7		Astoria	NY	11106	Educational	\$ 5,000.00
ROSEN SIEGEL	BIANCA	10508 Carrollview Drive		Tampa	FL	33618	Educational	\$ 5,000.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Roser	Sarah	13812 Laurel Rock Court		Clifton	VA	20124	Educational	\$ 5,000.00
Rowell	Felicia	418 NE 4th Street		Fort Meade	FL	33841	Educational	\$ 2,500.00
ruan	Huyen	3006 Castle Road		Falls Church	VA	22044	Educational	\$ 5,000.00
Ruiz	Alexandra	11591 North Shore Dr.	Apt. #2	Reston	VA	20190	Educational	\$ 191.20
Rumanes	Alexandra	13132 Bradley Farm Dr.		Herndon	VA	20171	Educational	\$ 5,000.00
Ryan	Jessica	908 Challedon Road		Great Falls	VA	22066	Educational	\$ 5,000.00
Rygiel	Zachary	14202 Valentine Trail		Largo	FL	33774	Educational	\$ 5,000.00
Saavedra	Mana	5102 Bernard Circle Apt. 214		Tampa	FL	33617	Educational	\$ 1,927.85
Salaman	Katarina	1509 21st Street S.E.		Ruskin	FL	33570	Educational	\$ 873.80
Salgado-Garcia	Maira	5627 Overly Dr.		Alexandna	VA	22310	Educational	\$ 5,000.00
Sanford	Matthew	13601 Buford Lane		Nokesville	VA	20181	Educational	\$ 5,000.00
SANTIAGO	LESLIE	360 E. ELEANOR STREET		PHILADELPHIA	PA	19120	Educational	\$ 2,500.00
Savage	Grayson	2143 Pinnacle Circle North		Palm Harbor	FL	34684	Educational	\$ 4,806.69
Schiller	Alyssa	11325 Maybrook Ave.		Riverview	FL	33569	Educational	\$ 2,441.62
Schneider	David	2806 Woodlawn Ave.		Falls Church	VA	22042	Educational	0.00
schreuder	Jessica	P.O Box 186	143 E Ash	Cedar Springs	MI	49319	Educational	\$ 3,306.00
Schwartz	Austin	4145 Saltwater Blvd		Tampa	FL	33615	Educational	\$ 5,000.00
Scott	Shannon	5227 Chowan Ave	Alexandna	Virginia	VA	22312	Educational	\$ 3,283.00
Scott	Erin	8246 Parkwood Blvd		Seminole	FL	33777	Educational	\$ 4,853.49
Searles	Tabatha	353 E. 10th Street		St. Cloud	FL	34769	Educational	\$ 935.00
See	Kayla	331 East D Street		Purcellville	VA	20132	Educational	\$ 5,000.00
Seecharran	Devi	1001 Edmund Ave		Dundee	FL	33838	Educational	\$ 1,034.16
SHARKEY	ELIZABETH	1086 GREAT PASSAGE BLVD		GREAT FALLS	VA	22066	Educational	\$ 5,000.00
Sharp	Jamie	2004 Wilson Rd.		Sugar Grove	PA	16350	Educational	\$ 5,000.00
Shaw	Erin	4440 Woods Edge Ct.		Chantilly	VA	20151	Educational	\$ 5,000.00
Shellenberger	Jonas	2506 Jamaica Drive		Alexandna	VA	22303	Educational	\$ 3,053.70
Sheng	Dana	1616 Great Falls St		McLean	VA	22101	Educational	\$ 5,000.00
Sherry	Isabella	1484 Rosetree Ct		Clearwater	FL	33764	Educational	\$ 2,211.90
Shi	Emily	8246 Native Violet Dr.		Lorton	VA	22079	Educational	\$ 5,000.00
Shoura	Kareem	12113 Ragan Oaks Ct # APT 201		Fairfax	VA	22033	Educational	\$ 1,204.50
Shultz	Susan	3911 Westover Road		Westover	AL	35147	Educational	\$ 4,166.00
Sidlauskas	Jeremy	1425 McCrea Drive		Lutz	FL	33549	Educational	\$ 896.58
Singh	Rishi	9143 Wood Pointe Way		Fairfax Station	VA	22039	Educational	\$ 5,000.00
Singh	Prabhjot	9183 Burnet Court		Manassas	VA	20110	Educational	\$ 5,000.00
Sipiora	Joseph	14217 84th Terrace North		Seminole	FL	33776	Educational	\$ 5,000.00
Skeen	Brandon	10097 County Road 43		Drake	CO	80515	Educational	\$ 5,000.00
Sloop	Sharon	512C S. Mendenhall St.		Greensboro	NC	27403	Educational	\$ 7,500.00
Smiling	Michael	5808 Town N Country Blvd		Tampa	FL	33615	Educational	\$ 5,000.00
Smith	Sheena	219 West Hiawatha Street		Tampa	FL	33604	Educational	\$ 5,015.90
Smith	Yolanda	527 Cherry Street	apt. 11	Elizabeth	NJ	7208	Educational	\$ 3,690.46
Smith	Breanna	5130 Ellendale Avenue		Tampa	FL	33625	Educational	\$ 1,767.72
Smith	Ally	50 Christopher Columbus Drive	Apt. 3205	Jersey City	NJ	7302	Educational	\$ 4,999.99
Smith	Courtney	Rt. 1 Box 7 Dogwood Est		Bluefield	WV	24701	Educational	\$ 2,543.00
Smith	Chaneese	35C		Tampa	FL	33617	Educational	\$ 2,608.60
Smith	Matthew	2877 Heron Place		Clearwater	FL	33762	Educational	\$ 2,500.00
SNEAD	KOYA	3901 GROVE ST S		SAINT PETERSBURG	FL	33705	Educational	\$ 1,903.70
Sotolongo	Gabriel	7925 Kosi Palm Pl apt. 202		Tampa	FL	33615	Educational	\$ 2,461.64
Spencer	Abigail	46460 Danforth Place		Sterling	VA	20165	Educational	\$ 5,000.00
Springer	Jessica	7323 Colorado Ave.		Hammond	IN	46323	Educational	\$ 5,000.00
Stahlbusch	Diane	547 Summer Sails Drive		Valnco	FL	33594	Educational	\$ 1,197.66
stanley	amy	4601 Miley Rd		plant City	FL	33565	Educational	\$ 3,643.35
Stark	Christopher	3021 State Road 590 #213		Clearwater	FL	33759	Educational	\$ 5,000.00
Stephens	Raven	P.O. Box 6873		lakeland	FL	33807	Educational	\$ 2,055.50
Stewart	Tera	2421 Jackson Bluff Road	935A	Tallahassee	FL	99999	Educational	\$ 501.36
Stewart	Knsten	14575 Bay Hills Drive		Largo	FL	33774	Educational	\$ 4,106.81
Stewart	Christina	3411 Allerton Ct Apt 303		Dumfries	VA	99999	Educational	\$ 2,500.00
Stiltner	Farah	7145 scenic hills blvd		lakeland	FL	33810	Educational	\$ 2,288.50
Stone	Mark	823 15th Ave NW		Largo	FL	33770	Educational	\$ 5,000.00
Stroman	Evelyn	10563 2nd Way N Apt A		St Petersburg	FL	33716	Educational	\$ 5,000.00
Subayi	Gracia	6016 Havener House Way		Centerville	VA	20120	Educational	\$ 5,000.00
Sullivan	Ashleigh	3820 Lightfoot St. #114		Chantilly	VA	20151	Educational	\$ 5,000.00
Swain	Shannon	202 Valencia Cir		St. Petersburg	FL	33716	Educational	\$ 5,000.00
Tagalos	Paula	262 Leitha Way		Lakeland	FL	33809	Educational	\$ 5,000.00
Tansill Carter	Gina	642 Brookeshire Drive		Davenport	FL	33837	Educational	\$ 2,312.30
Tarnowski	Rebekah	107 Rosier Road		Brandon	FL	33510	Educational	\$ 1,381.52
Taylor	Sarah	706 South Birch Street		Sterling	VA	20164	Educational	\$ 5,000.00
Taylor-Hodge	Kenyaita	18977 Coreopsis Terrace		Leesburg	VA	20176	Educational	\$ 5,000.00
Tazi	Aisha	8112 River Mont Way		Tampa	FL	33637	Educational	\$ 2,326.50
Temple	Keith	10271 Braddock Rd		Fairfax	VA	22032	Educational	\$ 1,261.80

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Thai	Trang	13894 Oyster Point Court		Chantilly	VA	20151	Educational	\$ 5,000.00
Thomas	Ashley	2950 Willow Wood Dr.		Mulberry	FL	33860	Educational	\$ 5,897.08
Thomas	Courtney	4620 Old Polk City Rd		Lakeland	FL	33809	Educational	\$ 5,000.00
Thompson	Mary Lou	48525 Hwy 62	503	Fort Klamath	OR	97626	Educational	\$ 5,000.00
Thompson	Courtney	1209 QUaker Hill Drive		Alexandria	VA	22314	Educational	\$ 5,000.00
Threadgill	Tiana	704 Springfield Court		Downingtown	PA	19335	Educational	\$ 5,000.00
Torres	Madelaine	1003 S. Fredenck St. 1123		Arlington	VA	22204	Educational	\$ 5,000.00
Tortorello	Anthony	12306 Cloverstone Dr.		Tampa	FL	33624	Educational	\$ 5,000.00
Tran	Ly	612 7th st se		Largo	FL	33771	Educational	\$ 1,678.16
Tranter	Matthew	2692 Enterprise Rd E #704		Clearwater	FL	33759	Educational	\$ 2,045.64
Trasmonte	Chnstian	10032 Wheatfield Ct		Fairfax	VA	22032	Educational	\$ 5,000.00
Trice	Shannon	3006 Celmons Rd		Plant City	FL	33566	Educational	\$ 1,748.00
Truesdale	Cornelia	605 Dellwood Dr.		Huntersville	NC	28078	Educational	\$ 5,000.00
Tu	Nhu-Y	5110 8th Rd. S. #311		Arlington	VA	99999	Educational	\$ 5,000.00
Tucker	Kristina	4918 Escalante Dr.		North Port	FL	99999	Educational	\$ 1,546.35
Tunru	Aurelia	521 Florida Ave	T-3	Herndon	VA	20170	Educational	\$ 5,000.00
Tyler	Kevin	6502 Shamrock Road		Manassas	VA	20112	Educational	\$ 5,000.00
Uppercue	Grant	14520 Wessex St.		Tampa	FL	33625	Educational	\$ 4,245.53
Upshur	Raquel	6476 Colonial Village Loop		manassas	VA	20112	Educational	\$ 5,000.00
Vaughn	Kaitlyn	1624 Irvin ST		Vienna	VA	22182	Educational	\$ 5,000.00
Vaughn	Miles	420 Union Drive		Princeton	WV	24740	Educational	\$ 5,164.00
Vazquez	Louis	1423 Shell Flower Dr		Brandon	FL	33511	Educational	\$ 4,790.81
Velazquez	Hector		10284	Manassas	VA	20109	Educational	\$ 5,000.00
Ventura	Wilson	2958 Wetherburn Ct.		Woodbridge	VA	22191	Educational	\$ 10,000.00
Villani	Chnstopher	18703 Masters Court		Tampa	FL	33647	Educational	\$ 2,126.90
Vilomar	Constancia	4200 54th avenue south		saint petersburg	FL	33711	Educational	\$ 5,000.00
Voltz	Kelly	43271 Fieldsview Court		Leesburg	VA	20176	Educational	\$ 5,000.00
Vu	Camille	2221 Woodford Road		Vienna	VA	22182	Educational	\$ 5,000.00
Walcott	Lenore	8313 Allamanda Ave		Tampa	FL	33619	Educational	\$ 5,000.00
Wallace	Ian	17819 Osprey Pointe Place		Tampa	FL	33647	Educational	\$ 2,500.00
Walley	Sara	6606 Rutland Way		Bakersfield	CA	93307	Educational	\$ 5,000.00
Walls	Alexis	15139 Arum Place		Woodbridge	VA	22191	Educational	\$ 5,000.00
Walsh	Lauren	3023 Osprey Lane		Clearwater	FL	33762	Educational	\$ 3,735.59
Walters	Amanda	129 E Chestnut St		Chrisney	IN	47611	Educational	\$ 5,000.00
Wang	Xin Xin	25 Boerum Street Apt 4E		Brooklyn	NY	11206	Educational	\$ 7,325.00
Warner	Cory	304 Memonal Avenue		Bluefield	WV	24701	Educational	\$ 5,000.00
Warren	Lucia	9037 Harrover Place		Lorton	VA	22079	Educational	\$ 5,000.00
Warren	Antonia	1923 Manner Lane		Woodbridge	VA	22192	Educational	\$ 5,000.00
WATKINS	SUSAN	6181 EAST FAYETTEVILLE DRIVE		RIVERDALE	GA	30296	Educational	\$ 4,020.00
Watson	Sarah	1210 Old Athens Road		Princeton	WV	24740	Educational	\$ 5,000.00
Watson	Emily	13876 Amy Lane		Nokesville	VA	20181	Educational	\$ 5,000.00
Weedon	Michelle	2704 Herndon St.		Valrico	FL	33594	Educational	\$ 5,841.42
Wehr	Zachary	14701 Redcliff Dr.		Tampa	FL	33625	Educational	\$ 5,000.00
Weir	Myranda	9508 Yeaman Lane		Fort Belvoir	VA	22060	Educational	\$ 5,000.00
Weiser	William	37 Needlepoint Lane		Willingboro	NJ	8046	Educational	\$ 3,116.05
Welch	India	6101 7th Street South		Saint petersburg	FL	33705	Educational	\$ 1,045.44
Wells	Anelle	7501 Castle Road		Manassas	VA	20109	Educational	\$ 5,000.00
Wenzelburger	Cynthia	1408 N 23rd St.		Tampa	FL	33605	Educational	\$ 4,995.00
Wetherington	Enka	1016 Holloway Road		Plant City	FL	33567	Educational	\$ 2,318.50
Wharton	Briana	2210 E 26th Avenue		Tampa	FL	33605	Educational	\$ 14,980.00
Whitcomb	Samantha	3964 Appletree Drive		Valrico	FL	33594	Educational	\$ 3,496.00
White	Bernice	Rt.1 Box 259D		Bluefield	WV	24701	Educational	\$ 5,000.00
Wilcox	Cammie	6642 Kirby Court		Falls Church	VA	22043	Educational	\$ 5,000.00
Wilkes	Lindsey	542 Old Corinth Rd		Buchanan	GA	30113	Educational	\$ 2,500.00
Williams	Brenda	614 West Williams Street		Lakeland	FL	33805	Educational	\$ 2,271.36
Williams	Porscha	920 E Ida Street		Tampa	FL	33603	Educational	\$ 1,069.56
Wilson	Caitlin	12407 Marjory Ave		Tampa	FL	33612	Educational	\$ 4,480.25
Wilson	Emily	20944 Glenburn terr		Ashburn	VA	20147	Educational	\$ 5,140.00
Wilson	Bnget	300 Palmetto Park Blvd. #312		Lexington	SC	29072	Educational	\$ 5,000.00
Wilson	Ashley	2006 Plantation Key Cir	Apt 208	Brandon	FL	33511	Educational	\$ 683.40
Winkler	Hye-Ri	7653 Oakridge Woods CT Apt A1		Lorton	VA	22079	Educational	\$ 5,000.00
Wise	Tyler	809 CR 630 West		Frostproof	FL	33843	Educational	\$ 2,659.20
Wishart-Pemberton	Sandra	9802 North 46th St		Tampa	FL	33617	Educational	\$ 966.48
Wong	Tsz	6310 Main Street		Houston	TX	77005	Educational	\$ 5,000.00
Wong	Wing	5614 Tower Hill Circle		Alexandria	VA	22315	Educational	\$ 5,000.00
Woods	Michelle	9 Woodhouse Way		Washington	NJ	7882	Educational	\$ 5,000.00
Woods	Rachael	6469 59th Court North		Pinellas Park	FL	33781	Educational	\$ 2,745.82
Wright	Davey	12232 Lincoln Lake Way #1303		Fairfax	VA	22030	Educational	\$ 5,000.00
Wynck	Rachel	Route 3 Box 389		Bluefield	WV	24701	Educational	\$ 0.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Yesuf	Fatuma	9804 clifford dr. Apt # 301		Fairfax	VA	22031	Educational	\$ 1,236.95
Zachmann	Marie	9707 Wydella St.		Riverview	FL	33569	Educational	\$ 2,994.36
Zakeri	Mana	2018 Westwood Terrace		Vienna	VA	22182	Educational	\$ 3,884.50
Zeidman	Justin	19615 Aberlour Lane		Leesburg	VA	20175	Educational	\$ 5,000.00
Total amount paid to students between 01/01/2009 to 12/31/2009 is:								<u>\$ 2,157,407.23</u>

Bailey Family Foundation Contributions 2009

	Type	Date	Num	Name	Memo	Amount
5060	Check	03/03/2009	8342	A G B. Preschool	Contribution/Kent Bailey	1,500.00
				A.G.B. Preschool Total		1,500.00
	Check	03/02/2009	8340	Academy of the Holy Names	Kyle Bailey	1,500.00
	Check	03/02/2009	8340	Academy of the Holy Names	Kent Bailey	1,500.00
				Academy of the Holy Names Total		3,000.00
	Check	01/30/2009	8272	Academy of the Holy Names Foundation Inc	2nd Installment-Contribution/Kyle Bailey	10,000.00
				Academy of the Holy Names Foundation Inc Total		10,000.00
	Check	10/22/2009	9105	American Lung Association of Florida, Inc	Contribution/Ron K. Bailey	1,000.00
				American Lung Association of Florida, Inc Total		1,000.00
	Check	03/17/2009	8378	American Red Cross	Contribution/Ron K Bailey	1,000.00
				American Red Cross Total		1,000.00
	Check	06/09/2009	8672	Bay Area Legal Services, Inc	Contribution-R. Kent Bailey	1,500.00
				Bay Area Legal Services, Inc. Total		1,500.00
	Check	09/17/2009	8973	Big Brothers Big Sisters of Tampa Bay Inc	Final 5th out of 5 Installment of Pledge/Ron K. Bailey	1,000.00
	Check	12/14/2009	9235	Big Brothers Big Sisters of Tampa Bay Inc	R Kent Bailey Grant	25,000.00
				Big Brothers Big Sisters of Tampa Bay Inc Total		26,000.00
	Check	04/20/2009	8552	Brandon Crisis Pregnancy Center Inc	8th Annual Players Tournament-Ron Bailey Sponsor	500.00
				Brandon Crisis Pregnancy Center Inc Total		500.00
	Check	01/21/2009	8232	Central Penn College Education Found	Early Bird Platinum Sponsorship/Ron K Bailey	600.00
				Central Penn College Education Found Total		600.00
	Check	12/18/2009	9252	Community Foundation of Tampa Bay	Contribution/R Kyle Bailey	1,000.00
				Community Foundation of Tampa Bay Total		1,000.00
	Check	03/26/2009	8394	Crisis Center of Tampa Bay	Contribution/R Kyle Bailey	1,500.00
				Crisis Center of Tampa Bay Total		1,500.00
	Check	11/16/2009	9169	Disability Rights Advocates ForTechnology	Contribution/R. Kent Bailey	1,500.00
				Disability Rights Advocates ForTechnology Total		1,500.00
	Check	12/14/2009	9234	Eckerd College-Contribution	WIP/ R Kent Bailey Grant	5,000.00
				Eckerd College-Contribution Total		5,000.00
	Check	11/06/2009	9150	Financial Literacy For Kids Inc	Contribution/Ron K. Bailey	500.00
				Financial Literacy For Kids Inc. Total		500.00
	Check	01/30/2009	8273	Florida Aquarium, Inc.	Contribution/Kyle Bailey	30,000.00
				Florida Aquarium, Inc. Total		30,000.00
	Check	01/21/2009	8230	Florida Blood Services Foundation	Contribution-Ron K. Bailey	1,500.00
				Florida Blood Services Foundation Total		1,500.00
	Check	11/03/2009	9133	Florida FFA Foundation, Inc	Contribution/Ron K. Bailey	500.00
				Florida FFA Foundation, Inc. Total		500.00
	Check	02/27/2009	8337	Florida Orchestra Inc	Contribution/R. Kent Bailey	5,000.00
	Check	06/02/2009	8650	Florida Orchestra Inc	Assoc Conductor Chair Title "R.K. Bailey"	166,667.00
				Florida Orchestra Inc. Total		171,667.00
	Check	11/03/2009	9132	Found For Excellence In Education Inc	Contribution/Ron K Bailey	1,000.00
				Found For Excellence In Education Inc Total		1,000.00
	Check	01/08/2009	8207	Friends of Tampa Public Art Foundation	2nd Install of 2 Yr Contribution/Kyle Bailey	12,500.00
				Friends of Tampa Public Art Foundation Total		12,500.00
	Check	03/17/2009	8377	Friends of the Gallery	Contribution-R Kyle Bailey	1,000.00
				Friends of the Gallery Total		1,000.00
	Check	10/14/2009	9068	GBS-CIDP Foundation International	Contribution-Ron K. Bailey	1,000.00
				GBS-CIDP Foundation International Total		1,000.00

Bailey Family Foundation Contributions 2009

General Journal	09/15/2009	Adj Entry	Good Community Alliance, Inc.	AJE to clear outstanding Ck# 8065 dtd 11/6/08 to Good Community	-1,500.00
			Good Community Alliance, Inc. Total		-1,500.00
Check	01/05/2009	8201	Graham Historical Society Inc.	Contribution/Ron K. Bailey	1,500.00
			Graham Historical Society Inc. Total		1,500.00
Check	09/28/2009	9013	Henry B Plant Museum Society Inc	Contribution/Ron & Beverly Bailey	1,000.00
			Henry B Plant Museum Society Inc Total		1,000.00
Check	03/12/2009	8367	Hillsborough Education Foundation Inc	For five Jamin-Jo Production's site licenses	1,500.00
			Hillsborough Education Foundation Inc Total		1,500.00
Check	07/27/2009	8796	Homeless Coalition of Hillsborough Cty	Contribution/Ron K. Bailey	1,000.00
			Homeless Coalition of Hillsborough Cty Total		1,000.00
Check	12/15/2009	9246	Karen Academy Found for African Educ Inc	Samburu Community School, Kenya	2,000.00
			Karen Academy Found for African Educ Inc Total		2,000.00
Check	11/10/2009	9160	Kids Charity of Tampa Bay, Inc	Contribution-Ron & Beverly Bailey	500.00
			Kids Charity of Tampa Bay, Inc. Total		500.00
Check	01/21/2009	8231	Lightning Foundation Inc	Puck Sponsorship/Kyle Bailey	1,500.00
			Lightning Foundation Inc. Total		1,500.00
Check	12/22/2009	9262	Make-A-Wish Found of Sarasota/Tampa Bay	Contribution/Ron K. Bailey	500.00
			Make-A-Wish Found of Sarasota/Tampa Bay Total		500.00
Check	05/01/2009	8580	Metropolitan Ministries, Inc	Contribution/Ron K. Bailey	2,000.00
Check	12/15/2009	9247	Metropolitan Ministries, Inc.	Contribution/Bailey Piboolnuruk	1,000.00
			Metropolitan Ministries, Inc. Total		3,000.00
Check	10/26/2009	9107	Nonprofit Leadership Ctr of Tampa Bay Inc	Contribution/Ron K. Bailey	1,500.00
			Nonprofit Leadership Ctr of Tampa Bay Inc Total		1,500.00
Check	11/16/2009	9172	Pediatric Cancer Foundation Inc	Contribution/R. Kyle Bailey	1,000.00
			Pediatric Cancer Foundation Inc. Total		1,000.00
Check	01/12/2009	8213	People's Princess Charitable Found Inc	Sponsorship/Kyle Bailey	1,500.00
			People's Princess Charitable Found Inc Total		1,500.00
Check	11/16/2009	9173	Phi Delta Theta Educational Foundation	Florida Theta Chapter Fd/UT/R. Kyle Bailey	1,500.00
			Phi Delta Theta Educational Foundation Total		1,500.00
Check	10/09/2009	9049	Pregnancy Care Center	Sandy Cucubch Sponsorship/Ron K. Bailey	200.00
			Pregnancy Care Center Total		200.00
Check	10/09/2009	9057	Salvation Army	3rd Annual William Booth Society	5,000.00
			Salvation Army Total		5,000.00
Check	03/13/2009	8373	Salvation Army Women's Auxiliary	Luncheon	1,000.00
			Salvation Army Women's Auxiliary Total		1,000.00
Check	11/16/2009	9171	Search & Rescue Charitable Foundation	Contribution/Kyle Bailey	1,500.00
			Search & Rescue Charitable Foundation Total		1,500.00
Check	06/02/2009	8659	Southcoast Hospitals Group, Inc	Sponsorship for Fundraising Event 9/11/09	1,000.00
			Southcoast Hospitals Group, Inc. Total		1,000.00
Check	01/30/2009	8275	Special Operations Warrior Foundation	Freedom Level Sponsorship/Ron K. Bailey	10,000.00
			Special Operations Warrior Foundation Total		10,000.00
Check	04/02/2009	8412	St Mary Magdalen Adult/Child Center	Contribution/R. Kent Bailey	1,500.00
			St Mary Magdalen Adult/Child Center Total		1,500.00
Check	05/20/2009	8625	Starting Right Now	Contribution-R. Kyle Bailey	1,000.00
			Starting Right Now Total		1,000.00
Check	04/30/2009	8575	Tampa Bay History Center Inc	R. Kent Bailey	200,000.00
			Tampa Bay History Center Inc Total		200,000.00

Bailey Family Foundation Contributions 2009

Check	06/09/2009	8673	Tampa Bay History Center-Membership	Contribution/Ron K. Bailey	125 00
			Tampa Bay History Center-Membership Total		125 00
Check	07/28/2009	8809	Tampa Bay Performing Arts Center, Inc.	2nd of 5 Annual Payments/Contribution-R. Kent Bailey	20,000 00
			Tampa Bay Performing Arts Center, Inc. Total		20,000 00
Check	08/19/2009	8867	Tampa BayWatch Inc.	Contribution/Kent Bailey	1,500.00
			Tampa BayWatch Inc. Total		1,500.00
Check	03/26/2009	8393	Tampa General Hospital Foundation, Inc	Contribution/Ron K. Bailey	1,500 00
Check	10/20/2009	9099	Tampa General Hospital Foundation, Inc	Gold High-Flyer Sponsorship/Ron K. Bailey	10,000 00
Check	11/16/2009	9170	Tampa General Hospital Foundation, Inc.	Women's Leadership Council/Michele Bailey	1,000 00
			Tampa General Hospital Foundation, Inc. Total		12,500 00
Check	03/09/2009	8354	Tampa Metropolitan Area YMCA Inc	SpinOff Downtown YMCA 2009/Kyle Bailey	150 00
Check	12/15/2009	9248	Tampa Metropolitan Area YMCA Inc	Contribution/Brandon Bailey	1,000 00
			Tampa Metropolitan Area YMCA Inc Total		1,150 00
Check	08/06/2009	8850	The Chiselers, Inc	Contribution/Ron K. Bailey	500 00
			The Chiselers, Inc. Total		500 00
Check	12/14/2009	9236	The Florida Orchestra	R Kent Bailey Grant	5,000.00
			The Florida Orchestra Total		5,000 00
Check	01/30/2009	8274	The Foundation Fighting Blindness, Inc.	Contribution/R Kyle Bailey	10,000 00
			The Foundation Fighting Blindness, Inc. Total		10,000 00
Check	10/20/2009	9098	The Salvation Army "Tree of Lights"	Northern Star Sponsorship Level/Ron K Bailey	25,000 00
			The Salvation Army "Tree of Lights" Total		25,000 00
Check	12/21/2009	9257	The University of Tampa-Contribution	Contribution/Kyle Bailey	10,000 00
			The University of Tampa-Contribution Total		10,000 00
Check	03/12/2009	8366	University of Tampa Department of Music	Contribution-Kyle & Michele Bailey	1,000 00
			University of Tampa Department of Music Total		1,000 00
Check	02/10/2009	8297	US Troop Support Foundation	Contribution/Ron K. Bailey	200 00
Check	09/17/2009	8971	US Troop Support Foundation	Contribution/Ron K. Bailey	100.00
			US Troop Support Foundation Total		300 00
Check	04/02/2009	8413	US-Africa Free Enterprise Educ Found Inc	Contribution/Ron K Bailey	1,500.00
			US-Africa Free Enterprise Educ Found Inc Total		1,500 00
Check	09/28/2009	9014	Vietnam Veterans of America Inc.	Ron K. Bailey Contribution	5,000 00
			Vietnam Veterans of America Inc. Total		5 000 00
Check	12/09/2009	9223	WUSF 89.7	Contribution/R Kent Bailey	1,500 00
			WUSF 89.7 Total		1,500.00
			Grand Total		606,542.00

HERITAGE SCHOLARSHIPS						
2009 Heritage Scholarships						
	NAME	SCHOOL	AWARDED	FUNDED	BALANCE	
1	Adkins, Shonna Nichole	Radford University	\$5,000.00	\$1,051.80	3,948.20	
2	Aranyi, Wanda Lynn	Remington College	\$5,000.00	\$5,000.00	0.00	
3	Bailey, Cristina Michelle	East Tennessee State University (old)	\$5,000.00	\$2,263.35	2,736.65	
4	Bailey, Jeremy J.	Virginia Highlands CC	\$5,000.00	\$2,565.00	2,435.00	
5	Bailey, Joshua	Lorain County Community College	\$5,000.00	\$5,000.00	0.00	
6	Bailey, Kelly Mane	Devry University	\$5,000.00	\$5,000.00	0.00	
7	Bailey, Men Elizabeth	Ohio Business College	\$5,000.00		5,000.00	
8	Bailey, Men Elizabeth	Firelands Regional Medical Center School of Nursing, Ohio	\$5,000.00		5,000.00	
9	Bailey, Sarah Anna	RHEMA Bible Training Center	\$5,000.00	\$2,565.00	2,435.00	
10	Bailey, Shanda	Utah State University	\$5,000.00	\$5,000.00	0.00	
11	Bailey, Travis	Clear Creek Baptist Bible College	\$5,000.00		5,000.00	
12	Bailey, Valerie Fawn	Sanford-Brown Institute	\$5,000.00		5,000.00	
13	Belcher, Robin L	Mountain State University	\$5,000.00		5,000.00	
14	Belcher, Jeremy				0.00	
15	Blackburn, Kara	Wright State University	\$5,000.00		5,000.00	
16	Blankenship, Jeanne Marie	Walsh University	\$5,000.00		5,000.00	
17	Blankenship, Jessica	Sanford Brown Institute	\$5,000.00	\$5,000.00	0.00	
18	Brubaker, Laura	Ohio Center for Broadcasting	\$5,000.00		5,000.00	
19	Darlene Coleman	Kent State (Ohio)	\$5,000.00		5,000.00	
20	Drol, Mathew Roney	Kent State (Ohio)	\$5,000.00		5,000.00	
21	Goe, Jennifer	Lorain Community College	\$5,000.00		5,000.00	
22	Hess, Alicia Gayle	West Virginia University	\$5,000.00	\$5,000.00	0.00	
23	Houchins, David	Strayer University - On Line	\$4,200.00	\$1,510.00	2,690.00	
24	Jenks, Savannah N.	St. Petersburg College	\$5,000.00	\$1,169.08	3,830.92	
25	Lewis, Benjamin	University of Cincinnati	\$5,000.00		5,000.00	
26	Compton, Amy Michelle	Bluefield State College/West Virginia Univ.	\$5,000.00	\$4,809.00	191.00	
27	Lusk, Christopher	Bluefield State College/Concord Univ.	\$5,000.00		5,000.00	
28	Midkriff, Sara M.	Ohio State University	\$5,000.00		5,000.00	
29	Milam, Amanda R	Meredith College	\$5,000.00		5,000.00	
30	Milam, Timothy	UNC - Charlotte	\$5,000.00	\$4,554.25	445.75	
31	Obaugh, Kathy Bailey	Mary Baldwin College	\$5,000.00	\$5,000.00	0.00	
32	Odell, Tonya	Kaplan University	\$5,000.00		5,000.00	
33	Rhodes, Linda	Grand Canyon University	\$5,000.00		5,000.00	
34	Shrewsbury, Jessica	Concord University	\$5,000.00	\$5,000.00	0.00	
35	Shrewsbury, Wendell Brian	West Virginia University	\$5,000.00		5,000.00	
36	Spelman, Jennifer N.	Lord Fairfax Community College	\$5,000.00		5,000.00	
37	Stiltner, Larry J	Bluefield State College	\$5,000.00		5,000.00	
38	Sturgill, Wendy	Bluefield State College	\$5,000.00		5,000.00	
39	Wilson, Ashley	University of North Texas	\$5,000.00		5,000.00	
40	Wilson, Brittney	South Plains Community College	\$5,000.00		5,000.00	
41	Yother, Kristin	West Virginia University	\$5,000.00	\$1,762.00	3,238.00	
		Paid 2009		\$62,249.48		

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

[Home](#) | [About us](#) | [Scholarship Applications](#) | [Career Workshop](#) | [Contact Us](#) | [News](#) | [FAQ](#) | [Scholarship Recipient Login](#) | [Evaluator Login](#)

[Foundation History](#)

[Foundation Programs](#)

[Founder's Biography](#)

[Our Mission](#)

The Bailey Family Foundation	
HIGHSCHOOL APPLICATION	
How did you hear about us?	☐ Required for submission ☐ Peer Guidance Counselor or other school faculty member ☐ Friend or Parent ☐ Internet Search (Yahoo Google Lycos etc) ☐ Link from another Website
High School Attending:	Academy of Holy Names Tampa Florida ☐
College/University Planning to Attend	PLEASE SELECT A COLLEGE ☐
Manual College Entry:	
GPA:	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

First Name :																															
MI :																															
Last Name :																															
SSN (123-45-6789):																															
Address :																															
City :																															
State	<table border="1"><tr><td>Alabama</td><td>☐</td></tr><tr><td>Alaska</td><td>☐</td></tr><tr><td>Arizona</td><td>☐</td></tr><tr><td>Arkansas</td><td>☐</td></tr><tr><td>California</td><td>☒</td></tr></table>	Alabama	☐	Alaska	☐	Arizona	☐	Arkansas	☐	California	☒																				
Alabama	☐																														
Alaska	☐																														
Arizona	☐																														
Arkansas	☐																														
California	☒																														
Zip Code :																															
Birthdate	<table border="1"><tr><td>January</td><td>☐</td><td>1</td><td>☐</td><td>1920</td><td>☐</td></tr><tr><td>February</td><td>☐</td><td>2</td><td>☐</td><td>1921</td><td>☐</td></tr><tr><td>March</td><td>☐</td><td>3</td><td>☐</td><td>1922</td><td>☐</td></tr><tr><td>April</td><td>☐</td><td>4</td><td>☐</td><td>1923</td><td>☐</td></tr><tr><td>May</td><td>☐</td><td>5</td><td>☐</td><td>1924</td><td>☐</td></tr></table>	January	☐	1	☐	1920	☐	February	☐	2	☐	1921	☐	March	☐	3	☐	1922	☐	April	☐	4	☐	1923	☐	May	☐	5	☐	1924	☐
January	☐	1	☐	1920	☐																										
February	☐	2	☐	1921	☐																										
March	☐	3	☐	1922	☐																										
April	☐	4	☐	1923	☐																										
May	☐	5	☐	1924	☐																										
Gender	<table border="1"><tr><td>FEMALE</td><td>☐</td></tr><tr><td>MALE</td><td>☒</td></tr></table>	FEMALE	☐	MALE	☒																										
FEMALE	☐																														
MALE	☒																														
Home Phone (123-456-1234):																															
Daytime Phone :																															
E-mail Address:																															
Anticipated College Graduation Date:	<table border="1"><tr><td>January</td><td>☐</td><td>2008</td><td>☐</td></tr><tr><td>February</td><td>☐</td><td>2010</td><td>☐</td></tr><tr><td>March</td><td>☐</td><td>2011</td><td>☐</td></tr><tr><td>April</td><td>☐</td><td>2012</td><td>☐</td></tr><tr><td>May</td><td>☐</td><td>2013</td><td>☒</td></tr></table>	January	☐	2008	☐	February	☐	2010	☐	March	☐	2011	☐	April	☐	2012	☐	May	☐	2013	☒										
January	☐	2008	☐																												
February	☐	2010	☐																												
March	☐	2011	☐																												
April	☐	2012	☐																												
May	☐	2013	☒																												
Degree Program You Are Pursuing: (Students Pursuing Graduate Degrees or Graduate Certificates Are Not Eligible)	<table border="1"><tr><td>Certificate</td><td>☐</td></tr><tr><td>Diploma</td><td>☐</td></tr><tr><td>Associate's</td><td>☐</td></tr><tr><td>Bachelor's</td><td>☒</td></tr></table>	Certificate	☐	Diploma	☐	Associate's	☐	Bachelor's	☒																						
Certificate	☐																														
Diploma	☐																														
Associate's	☐																														
Bachelor's	☒																														

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

Major:	Accounting ☐ Business Administration ☐ Computer Information Systems ☐ Computer Networking ☒ Computer Science ☐
Other (if unlisted major):	
Family Size: (Number of household members listed on your/your parents US tax return)	0
Annual Family Income: (Gross income amount filed on your/your parents US tax return)	Less than \$20,000 ☐ \$20,001 - \$30,000 ☐ \$30,001 - \$40,000 ☐ \$40,001 - \$50,000 ☒ \$50,001 - \$80,000 ☐
Other anticipated sources of funding:	
Use the space below to write an essay acquainting the Foundation with your goals, and describing the community service or other activities that have influenced your life (no more than 300 words).	
Need help?	

Supplementary Information

- If selected, information will be verified

 The Bailey Family Foundation [Home](#)[About us](#)[Scholarship
Applications](#)[Career
Workshop](#)[Contact Us](#)[News](#)[FAQ](#)[Scholarship
Recipient Login](#)[Evaluator Login](#)**High School Scholarship Program**

The Bailey Family Foundation desires to reward high school seniors, who have demonstrated scholastic achievement, balanced with community service or other extra curricular activities, with an educational scholarship to continue their post secondary education.

Criteria:

- Possess a minimum cumulative Grade Point Average of 2.5
- Demonstrate financial need
- Be a graduating senior from a participating high school listed on the application.
- Applicants must be US residents
- Applicants must be pursuing their undergraduate degree
- Scholarship is for tuition only
- If selected, information WILL be verified

*** Note:**

High School scholarship applications are accepted during Jan 1st-Mar 15th scholarship period only.

College Scholarship Program

The Bailey Family Foundation wants to encourage students to continue their education by awarding scholarships to students who have demonstrated scholastic achievement and financial need.

Criteria:

- Possess a minimum cumulative Grade Point Average of 2.5
- Demonstrate financial need
- Applicants must be enrolled or accepted to one of the participating schools listed on the scholarship application.
- Applicants must be US residents
- Applicants must be pursuing their undergraduate degree
- Scholarship is for tuition only
- If selected, information WILL be verified

*** Note:**

College scholarship applications are accepted during Jan 1st-Mar 15th and Jul 1st-Sep 15th scholarship periods.

To apply:

- Complete the scholarship [application](#)
- For essay guidelines please [click here](#)

DEADLINE for application acceptance.

- We are currently accepting applications from July 1st, 2010 to September 15th, 2010

Essay Guidelines -

Within the essay portion of the application we ask that you do three things:

1. Tell the reviewers about your goals
2. Describe any community service or other activities that have influenced your life.
3. Tell us both of these things in around 300 words.

Tell us about your goals: Tell us what you want to do with your life, and how our scholarship fits into those goals.

Tell us about any community service or other activities that have influenced your life
Before reading your essay you are just a name to us. This is your opportunity to become a person in the eyes of the reviewer. What influences your life? If you have not done much community service, then tell us about any person, thing or event that has helped shape your life.

Write 300 words

Make 300 words your target. Most reviewers are not picky about the exact number of words. However, if you write significantly less than 300 words, we won't know you as well as the other applicants, and will be less likely to choose you for a scholarship. And, just as importantly, if you write significantly more than 300 words some reviewers will be annoyed that you are forcing them to read a longer essay and will penalize you with a lower score.

Show us that you know the mechanics of writing:

In addition to telling us about you, you are also displaying your writing ability.

So please do your best to:

Use paragraphs where appropriate.

Write in essay form. (this is NOT a letter)

Spell, punctuate, and use grammar correctly.

Be yourself and have fun!

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

HighSchools	City	State
Auburndale High School	Auburndale	FL
Bartow High School	Bartow	FL
Brandon High School	Brandon	FL
Clearwater Central Catholic High School	Clearwater	FL
Clearwater High School	Clearwater	FL
Countryside High School	Clearwater	FL
Ridge Community High School	Davenport	FL
Dunedin High School	Dunedin	FL
Lake Region High	Eagle Lake	FL
Fort Meade High School	Fort Meade	FL
Frostproof Middle-Senior High	Frostproof	FL
East Bay High School	Gibsonton	FL
Boca Ciega High School	Gulfport	FL
Haines City High School	Haines City	FL
Lake Wales High	Lake Wales	FL
George Jenkins High School	Lakeland	FL
Hamson Center for the Visual and Performing Arts	Lakeland	FL
Kathleen High School	Lakeland	FL
Lake Gibson High School	Lakeland	FL
Lakeland Christian School	Lakeland	FL
Lakeland Senior High School	Lakeland	FL
Largo High School	Largo	FL
Pinellas Park High	Largo	FL
Newsome High School	Lithia	FL
Mulberry High School	Mulberry	FL
CharScholars	Odessa	FL
Palm Harbor University High	Palm Harbor	FL
Cork United Methodist Church	Plant City	FL
Durant High School	Plant City	FL
Plant City High School	Plant City	FL
Riverview High School	Riverview	FL
Spoto High School	Riverview	FL
Lennard High School	Ruskin	FL
South County Career Center	Ruskin	FL
Armwood High School	Seffner	FL
Osceola High School	Seminole	FL
Seminole High School	Seminole	FL
St. Petersburg Collegiate High School	St. Petersburg	FL
Doe Hollins High School	St. Petersburg	FL
Gibbs High School	St. Petersburg	FL
Lakewood High School	St. Petersburg	FL
Northeast High School	St. Petersburg	FL
Shorecrest Preparatory School	St. Petersburg	FL
St. Petersburg Catholic School	St. Petersburg	FL
St. Petersburg High	St. Petersburg	FL
Academy of Holy Names	Tampa	FL
Berkeley Preparatory School	Tampa	FL
Blake High School	Tampa	FL
Boys & Girls Club HS	Tampa	FL
Braulio Alonso High School	Tampa	FL
Chamberlain High School	Tampa	FL

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

Pimmit Hills High School	Falls Church	VA
Stuart High School	Falls Church	VA
Battlefield High School	Haymarket	VA
Hamdon High School	Herndon	VA
Douglass School	Leesburg	VA
Heritage High School	Leesburg	VA
Loudoun County High School	Leesburg	VA
South County Secondary School	Lorton	VA
Osborn High School	Manassas	VA
Osborn Park High School	Manassas	VA
Stonewall Jackson High School	Manassas	VA
Manassas Park High School	Manassas Park	VA
Langley High School	McLean	VA
McLean High School	McLean	VA
Brentsville District High School	Nokesville	VA
Potomac Falls High School	Potomac Falls	VA
Loudoun Valley High School	Purcellville	VA
South Lakes High School	Reston	VA
Freedom High School	South Riding	VA
Lee High School	Springfield	VA
West Springfield High School	Springfield	VA
Dominion High School	Sterling	VA
Park View High School	Sterling	VA
Madison High School	Vienna	VA
Oakton High School	Vienna	VA
C. D. Hylton High School	Woodbridge	VA
Forest Park High School	Woodbridge	VA
Freedom High School	Woodbridge	VA
Gar-Field High School	Woodbridge	VA
Woodbridge High School	Woodbridge	VA
Bluefield High School	Bluefield	WV
Montcalm High School	Montcalm	WV
Pikeview High School	Princeton	WV
Princeton High School	Princeton	WV

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

1

Colleges	City	State
Strayer University - Birmingham Campus	Birmingham	AL
Strayer University - Huntsville Campus	Huntsville	AL
University of Phoenix (All Campuses)	Phoenix	AZ
Empire College	Santa Rosa	CA
Santa Barbara Business College (all campuses)	Ventura	CA
CollegeAmerica - All Campuses	Denver	CO
Strayer University - Takoma Park Campus	Washington	DC
Strayer University - Washington Campus	Washington	DC
Strayer University - Christiana Campus	Newark	DE
Webber International University	Babson Park	FL
Clearwater Christian College	Clearwater	FL
National Aviation Academy	Clearwater	FL
Strayer University - Coral Springs	Coral Springs	FL
Strayer University - Fort Lauderdale Campus	Fort Lauderdale	FL
Strayer University - Baymeadows Campus	Jacksonville	FL
Warner University	Lake Wales	FL
Florida Southern College	Lakeland	FL
Southeastern University	Lakeland	FL
University of South Florida - Lakeland	Lakeland	FL
Strayer University - Maitland Campus	Maitland	FL
Strayer University - Orlando East Campus	Orlando	FL
Strayer University - Sand Lake Campus	Orlando	FL
Strayer University - Palm Beach Gardens Campus	Palm Beach Gardens	FL
Central Florida Institute	Palm Harbor	FL
Hillsborough Community College - Plant City	Plant City	FL
Florida Career College (All Campuses)	Riverview	FL
Hillsborough Community College - Southshore Campus	Ruskin	FL
St. Leo University	Saint Leo	FL
Career Institute of Florida	Saint Petersburg	FL
Eckerd College	St. Petersburg	FL
Pinellas Technical Education Center, Clearwater & St.	St. Petersburg	FL
St. Petersburg College	St. Petersburg	FL
University of South Florida - St. Pete	St. Petersburg	FL
Art Institute of Tampa	Tampa	FL
Brewster Technical Center	Tampa	FL
Concorde Career Institute	Tampa	FL
DeVry University - All Campuses	Tampa	FL
Erwin Technical Center	Tampa	FL
Everest University - All Campuses	Tampa	FL
Hillsborough Community College - Brandon	Tampa	FL
Hillsborough Community College - Dale Mabry	Tampa	FL
Hillsborough Community College - Ybor	Tampa	FL
International Academy of Design & Technology - Tampa	Tampa	FL
ITT Technical Institute	Tampa	FL
Keser University (Hillsborough Polk and Pinellas campuses)	Tampa	FL
Remington College - Tampa Campus	Tampa	FL
Sarford Brown Institute - Tampa	Tampa	FL
South University - All Campuses	Tampa	FL
Strayer University - Tampa East Campus	Tampa	FL
Strayer University - Tampa Westshore Campus	Tampa	FL
Ultimate Medical Academy (all campuses)	Tampa	FL

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

University of South Florida - Tampa	Tampa	FL
University of Tampa	Tampa	FL
Florida College	Temple Terrace	FL
Polk Community College	Winter Haven	FL
Strayer University - Chamblee Campus	Atlanta	GA
Strayer University - Cobb County Campus	Atlanta	GA
Strayer University - Augusta Campus	Augusta	GA
Strayer University - Douglasville Campus	Douglasville	GA
Strayer University - Lithonia Campus	Lithonia	GA
Strayer University - Morrow Campus	Morrow	GA
Strayer University - Roswell Campus	Roswell	GA
Strayer University - Savannah Campus	Savannah	GA
AIB College of Business	Des Moines	IA
Northwestern College (All Campuses)	Chicago	IL
Indiana Business College - (All campuses)	Indianapolis	IN
Strayer University - Lexington Campus	Lexington	KY
Strayer University - Louisville Campus	Louisville	KY
Daymar College	Owensboro	KY
Strayer University - White Marsh Campus	Baltimore	MD
Strayer University - Anne Arundel Campus	Millersville	MD
Strayer University - Owings Mills Campus	Owings Mills	MD
Strayer University - Rockville Campus	Rockville	MD
Strayer University - Prince George's Campus	Suittland	MD
Strayer University - North Charlotte Campus	Charlotte	NC
Strayer University - South Charlotte Campus	Charlotte	NC
Strayer University - Greensboro Campus	Greensboro	NC
Strayer University - Huntersville Campus	Huntersville	NC
Strayer University - RTP Campus	Morrisville	NC
Strayer University - Garner Campus	Raleigh	NC
Strayer University - North Raleigh Campus	Raleigh	NC
Strayer University - Cherry Hill Campus	Cherry Hill	NJ
Strayer University - Willingboro Campus	Willingboro	NJ
Berkeley College (all campuses)	Woodland Park	NJ
Plaza College	Jackson Heights	NY
Jamestown Business College	Jamestown	NY
New York Law School	New York	NY
Strayer University - Cranberry Woods Campus	Cranberry Towns	PA
Strayer University - King of Prussia Campus	King of Prussia	PA
Pittsburgh Technical Institute	Oakdale	PA
Strayer University - Center City Campus	Philadelphia	PA
Strayer University - Penn Center West Campus	Pittsburgh	PA
Strayer University - Delaware County Campus	Springfield	PA
Central Pennsylvania College	Summerville	PA
Strayer University - Lower Bucks County Campus	Treose	PA
Strayer University - Columbia Campus	Columbia	SC
Strayer University - Greenville Campus	Greenville	SC
Strayer University - Charleston Campus	North Charleston	SC
Strayer University - Knoxville Campus	Knoxville	TN
Strayer University - Shelby Oaks Campus	Memphis	TN
Strayer University - Thousand Oaks Campus	Memphis	TN
Strayer University - Nashville Campus	Nashville	TN
Northern Virginia Community College - Alexandria	Alexandria	VA

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information

Strayer University - Alexandria	Alexandria	VA
Northern Virginia Community College - Annandale	Annandale	VA
Marymount University	Arlington	VA
Strayer University - Arlington	Arlington	VA
Strayer University - Loudoun	Ashburn	VA
Strayer University - Chesapeake Campus	Chesapeake	VA
George Mason University - Fairfax	Fairfax	VA
Strayer University - Fredericksburg Campus	Fredericksburg	VA
Strayer University - Henrico	Glen Allen	VA
Northern Virginia Community College - Manassas	Manassas	VA
Strayer University - Manassas Campus	Manassas	VA
Strayer University - Chesterfield	Midlothian	VA
Strayer University - ONLINE	Newington	VA
Strayer University - Newport News Campus	Newport News	VA
Northern Virginia Community College - Medical Center	Springfield	VA
Northern Virginia Community College - Sterling	Sterling	VA
Strayer University - Virginia Beach Campus	Virginia Beach	VA
Northern Virginia Community College - Woodbridge Campus	Woodbridge	VA
Strayer University - Woodbridge Campus	Woodbridge	VA
Concord University	Athens	WV
Bluefield State College	Bluefield	WV

Asset t	d Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 2103 Wallace											
35	Building - 2103 Wallace	1/01/06	135,000 00	0 00	0 00	10,384 62	3,461 54	13,846 16	121,153 84	S/L	39 0
36	Land - 2103 Wallace	8/30/04	50,000 00	0 00	0 00	0 00	0 00	0 00	50,000 00	Land	0 0
37	Improvements - Fence	1/01/06	10,566 50	0 00	0 00	2,113 29	704 43	2,817 72	7,748 78	S/L	15 0
44	New Fence	1/01/06	10,680 50	0 00	0 00	2,136 09	712 03	2,848 12	7,832 38	S/L	15 0
102	New Garage door opener	8/11/08	1,073 00	0 00	0 00	0 00	0 00	0 00	1,073 00	Memo	0 0
	2103 Wallace		207,320 00	0 00c	0 00	14,634 00	4,878 00	19,512 00	187,808 00		
Group: 2301 Wallace											
10	Improvements - Excavations	5/18/00	5,290 00	0 00	0 00	0 00	0 00	0 00	5,290 00	Memo	15 0
11	Building - Plant City FL	5/18/00	256,735 00	0 00	0 00	0 00	0 00	0 00	256,735 00	Memo	39 0
12	Improvements - Fences	7/11/00	2,471 00	0 00	0 00	0 00	0 00	0 00	2,471 00	Memo	15 0
13	Improvements - Survey	10/06/00	2,385 00	0 00	0 00	0 00	0 00	0 00	2,385 00	Memo	15 0
14	Improvements - Landscaping	11/05/00	1,850 00	0 00	0 00	0 00	0 00	0 00	1,850 00	Memo	15 0
15	Improvements - Fences	10/27/00	3,656 00	0 00	0 00	0 00	0 00	0 00	3,656 00	Memo	15 0
16	Land - Plant City, Florida	5/18/00	138,242 00	0 00	0 00	0 00	0 00	0 00	138,242 00	Memo	0 0
23	Improvements - Fence	1/05/01	4,010 00	0 00	0 00	0 00	0 00	0 00	4,010 00	Memo	15 0
24	Improvements - Irrigation	11/01/01	26,475 00	0 00	0 00	0 00	0 00	0 00	26,475 00	Memo	15 0
28	Improvements - Gazebo	10/01/02	2,782 00	0 00	0 00	0 00	0 00	0 00	2,782 00	Memo	15 0
29	Improvements - Paving	10/08/02	18,420 00	0 00	0 00	0 00	0 00	0 00	18,420 00	Memo	15 0
32	Improvements - Irrigation	2/01/03	325 00	0 00	0 00	0 00	0 00	0 00	325 00	Memo	15 0
33	Improvements - Roof	11/01/03	6,400 00	0 00	0 00	0 00	0 00	0 00	6,400 00	Memo	39 0
99	Improvements - Irrigation	7/01/08	1,121 90	0 00	0 00	0 00	0 00	0 00	1,121 90	Memo	15 0
	2301 Wallace		470,162 90	0 00c	0 00	0 00	0 00	0 00	470,162 90		
Group: 3802 Joe Sanchez Bldg											
62	3802 Joe Sanchez Bldg	7/18/07	362,474 61	0 00	0 00	18,672 93	13,180 89	31,853 82	330,620 79	S/L	27 5
	3802 Joe Sanchez Bldg		362,474 61	0 00c	0 00	18,672 93	13,180 89	31,853 82	330,620 79		
Group: 3802 Joe Sanchez Land											
61	3802 Joe Sanchez Land	7/18/07	546,075 00	0 00	0 00	0 00	0 00	0 00	546,075 00	Land	0 0
	3802 Joe Sanchez Land		546,075 00	0 00c	0 00	0 00	0 00	0 00	546,075 00		
Group: 4205 Three Oaks Building											
64	4205 Three Oaks Building	8/13/07	73,312 47	0 00	0 00	3,776 71	2,665 91	6,442 62	66,869 85	S/L	27 5
	4205 Three Oaks Building		73,312 47	0 00c	0 00	3,776 71	2,665 91	6,442 62	66,869 85		
Group: 4205 Three Oaks Land											
63	4205 Three Oaks Land	8/13/07	59,444 00	0 00	0 00	0 00	0 00	0 00	59,444 00	Land	0 0

Asset t	d Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 4205 Three Oaks Land (continued)											
	4205 Three Oaks Land		59,444 00	0 00c	0 00	0 00	0 00	0 00	59,444 00		
Group: 4402 Joe Sanchez Bldg											
60	4402 Joe Sanchez Bldg	6/19/07	82,202 37	0 00	0 00	0 00	0 00	0 00	82,202 37	Memo	0 0
	4402 Joe Sanchez Bldg		82,202 37	0 00c	0 00	0 00	0 00	0 00	82,202 37		
Group: 4402 Joe Sanchez Land											
59	4402 Joe Sanchez Land	4/27/07	676,456 00	0 00	0 00	0 00	0 00	0 00	676,456 00	Memo	0 0
107	Pump Replacement	10/14/08	1,200 00	0 00	0 00	0 00	0 00	0 00	1,200 00	Memo	0 0
108	Land Improvements	11/25/08	4,332 00	0 00	0 00	0 00	0 00	0 00	4,332 00	Memo	0 0
118	Citrus Trees	4/20/09	5,415 00	0 00c	0 00	0 00	0 00	0 00	5,415 00	Memo	0 0
	4402 Joe Sanchez Land		687,403 00	0 00c	0 00	0 00	0 00	0 00	687,403 00		
Group: Building 912 Platt Suite											
103	Suite 100 Building Imp	11/03/08	13,890 00	0 00	0 00	59 36	356 15	415 51	13,474 49	S/L	39 0
117	Build Out Suite 101	8/17/09	7,911 00	0 00c	0 00	0 00	76 07	76 07	7,834 93	S/L	39 0
	Building 912 Platt Suite		21,801 00	0 00c	0 00	59 36	432 22	491 58	21,309 42		
Group: Furniture & Fixture											
1	Computer Equipment	12/01/97	8,352 00	0 00	0 00	8,352 00	0 00	8,352 00	0 00	S/L	5 0
2	Phone Systems	12/01/97	5,317 00	0 00	0 00	5,317 00	0 00	5,317 00	0 00	S/L	5 0
3	Office Equipment	12/01/97	2,346 00	0 00	0 00	2,346 00	0 00	2,346 00	0 00	S/L	5 0
4	Computer Equipment	5/18/98	1,154 00	0 00	0 00	1,154 00	0 00	1,154 00	0 00	S/L	5 0
5	Computer Equipment	11/20/98	6,474 00	0 00	0 00	6,474 00	0 00	6,474 00	0 00	S/L	5 0
6	Computer Equipment	7/06/99	2,320 00	0 00	0 00	2,320 00	0 00	2,320 00	0 00	200DB	5 0
7	Computer Hardware	9/01/99	11,611 00	0 00	0 00	11,611 00	0 00	11,611 00	0 00	S/L	5 0
8	Copier	9/14/99	1,146 00	0 00	0 00	1,146 00	0 00	1,146 00	0 00	S/L	5 0
9	Furniture	9/14/99	2,845 00	0 00	0 00	2,845 00	0 00	2,845 00	0 00	S/L	5 0
17	Computers - Dell #1	8/01/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	5 0
18	Computer - Dell #2	8/01/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
19	Dell Mail Server	10/02/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
20	Computer - Dell (Tampa)	12/01/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
45	New Server	1/01/05	3,599 90	0 00	0 00	2,879 92	719 98	3,599 90	0 00	S/L	5 0
46	(2) Computer	3/08/05	2,405 54	0 00	0 00	1,844 25	481 11	2,325 36	80 18	S/L	5 0
66	Conference Furniture	6/27/07	98,967 08	0 00	0 00	21,207 23	14,138 15	35,345 38	63,621 70	S/L	7 0
67	Dell Laptop - Kent Bailey	3/27/07	4,253 75	0 00	0 00	2,481 36	1,417 92	3,899 28	354 47	S/L	3 0
68	Power Edge 1950 Email	4/05/07	4,900 21	0 00	0 00	2,858 45	1,633 40	4,491 85	408 36	S/L	3 0
69	Kyle Office Chair	5/17/07	1,327 00	0 00	0 00	300 15	189 57	489 72	837 28	S/L	7 0
70	Kyle Dell 30" Wide Screen	4/08/07	1,603 93	0 00	0 00	935 62	534 64	1,470 26	133 67	S/L	3 0
71	Wes/de xps M1210	4/08/07	3,361 45	0 00	0 00	1,960 84	1,120 48	3,081 32	280 13	S/L	3 0
72	Kyle/dell xps 210 bund	4/08/07	3,597 40	0 00	0 00	2,098 48	1,199 13	3,297 61	299 79	S/L	3 0
73	52" Sony LCD TV	6/19/07	4,045 00	0 00	0 00	2,022 50	1,348 33	3,370 83	674 17	S/L	3 0

Asset d l	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixture (continued)											
75	Kent Lounge Chair	7/19/07	1,259 00	0 00	0 00	254 80	179 86	434 66	824 34	S/L	7 0
76	Dell/UPS main module	7/20/07	2,298 36	0 00	0 00	1,085 34	766 12	1,851 46	446 90	S/L	3 0
77	Dell/Pi Computer & Ken	7/13/07	2,604 36	0 00	0 00	1,302 18	868 12	2,170 30	434 06	S/L	3 0
78	Dell/bundle RKB opt	7/13/07	2,478 40	0 00	0 00	1,239 20	826 13	2,065 33	413 07	S/L	3 0
79	Furniture	9/11/07	5,803 57	0 00	0 00	1,105 44	829 08	1,934 52	3,869 05	S/L	7 0
80	Dell XPS M1330	8/21/07	3,345 90	0 00	0 00	1,487 07	1,115 30	2,602 37	743 53	S/L	3 0
81	Staples - Fireproof filing cabinet	10/08/07	2,995 99	0 00	0 00	535 00	428 00	963 00	2,032 99	S/L	7 0
82	Furniture	11/02/07	1,206 27	0 00	0 00	201 04	172 32	373 36	832 91	S/L	7 0
83	Dell computer Equipment	10/23/07	3,105 14	0 00	0 00	1,207 56	1,035 05	2,242 61	862 53	S/L	3 0
85	Delacom new telephone	2/22/08	10,616 10	0 00	0 00	1,263 82	1,516 59	2,780 41	7,835 69	S/L	7 0
86	Pendot design furnishings	2/28/08	1,198 15	0 00	0 00	142 64	171 16	313 80	884 35	S/L	7 0
87	Computer - Mr Elmore	6/27/08	1,580 27	0 00	0 00	158 03	316 05	474 08	1,106 19	S/L	5 0
88	Dell laptop for director	6/27/08	2,014 16	0 00	0 00	201 42	402 83	604 25	1,409 91	S/L	5 0
89	Laptop - Mr Elmore	10/07/08	1,463 75	0 00	0 00	73 19	292 75	365 94	1,097 81	S/L	5 0
90	Laptop Kyle	12/30/08	3,024 89	0 00	0 00	0 00	604 98	604 98	2,419 91	S/L	5 0
115	Dell Computer - Director	4/02/09	1,155 62	1,155 62c	0 00	0 00	1,155 62	1,155 62	0 00	S/L	5 0
Furniture & Fixture			215,776 19	1,155 62c	0 00	90,410 53	33,462 67	123,873 20	91,902 99		
Group: Joe Sanchez Glass - Land											
52	Joe Sanchez Rd Plantation	12/28/06	1,043,623 36	0 00	0 00	0 00	0 00	0 00	1,043,623 36	Memo	0 0
58	Land Improvements	6/19/07	4,484 90	0 00	0 00	0 00	0 00	0 00	4,484 90	Memo	0 0
105	Land Improvements	1/07/08	3,145 80	0 00	0 00	0 00	0 00	0 00	3,145 80	Memo	0 0
Joe Sanchez Glass - Land			1,051,254 06	0 00c	0 00	0 00	0 00	0 00	1,051,254 06		
Group: Krosiak Land											
106	Joe Sanchez - Krosiak	10/14/08	250,010 00	0 00	0 00	0 00	0 00	0 00	250,010 00	Memo	0 0
113	Joe Sanchez - Krosiak	10/14/08	7,657 87	0 00	0 00	0 00	0 00	0 00	7,657 87	Memo	0 0
Krosiak Land			257,667 87	0 00c	0 00	0 00	0 00	0 00	257,667 87		
Group: Livestock											
38	12 Cows	1/26/05	16,500 00	0 00	0 00	0 00	0 00	0 00	16,500 00	Memo	7 0
57	5 Cattle	2/15/07	9,600 00	0 00	0 00	0 00	0 00	0 00	9,600 00	Memo	7 0
91	2 Cows with Calves	4/07/08	2,800 00	0 00	0 00	0 00	0 00	0 00	2,800 00	Memo	7 0
92	2 cows with calves #47	4/07/08	1,400 00	0 00	0 00	0 00	0 00	0 00	1,400 00	Memo	0 0
94	10 reg angus heifers	8/11/08	12,150 00	0 00	0 00	0 00	0 00	0 00	12,150 00	Memo	0 0
114	1 Cattle with Dennis	5/29/08	191 10	0 00	0 00	0 00	0 00	0 00	191 10	Memo	7 0
116 d	12 Cows	1/26/05	1,500 00	0 00	0 00	0 00	0 00	0 00	1,500 00	Memo	7 0
Livestock			44,141 10	0 00c	0 00	0 00	0 00	0 00	44,141 10		
*Less: Dispositions and Transfers			1,500 00	0 00	0 00	0 00	0 00	0 00	1,500 00		
Net Livestock			42,641 10	0 00c	0 00	0 00	0 00	0 00	42,641 10		

Asset d l	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Lot 8 Three Oaks											
65	Lot 8 Three Oaks	12/18/07	29,088 50	0 00	0 00	0 00	0 00	0 00	29,088 50	Memo	0 0
Lot 8 Three Oaks			29,088 50	0 00c	0 00	0 00	0 00	0 00	29,088 50		
Group: Platt St. - Building											
48	912 Platt Street - Office	12/28/06	1,452,998 00	0 00	0 00	74,512 72	37,256 36	111,769 08	1,341,228 92	S/L	39 0
84	Building Improvements	10/23/07	831,634 05	0 00	0 00	24,877 94	21,323 95	46,201 89	785,432 16	S/L	39 0
96	Suite 201 Building Imp	11/03/08	435 00	0 00	0 00	1 86	11 15	13 01	421 99	S/L	39 0
98	Building Improvements	11/03/08	2,275 85	0 00	0 00	9 73	58 36	68 09	2,207 76	S/L	39 0
104	Star Closet	11/03/08	3,006 00	0 00	0 00	12 85	77 08	89 93	2,916 07	S/L	39 0
111	Kent Office Fan	11/03/08	1,170 00	0 00	0 00	5 00	30 00	35 00	1,135 00	S/L	39 0
Platt St. - Building			2,291,518 90	0 00c	0 00	99,420 10	58,756 90	158,177 00	2,133,341 90		
Group: Platt St. - Land											
50	912 Platt Street - Land	12/28/06	515,194 00	0 00	0 00	0 00	0 00	0 00	515,194 00	Land	0 0
Platt St. - Land			515,194 00	0 00c	0 00	0 00	0 00	0 00	515,194 00		
Group: Red Barn Ranch											
25	Land - Thonotosassa	8/24/01	1,055,430 67	0 00	0 00	0 00	0 00	0 00	1,055,430 67	Land	0 0
26	Improvements - Gate	11/01/01	7,237 00	0 00	0 00	0 00	0 00	0 00	7,237 00	Memo	0 0
27	Building - Barn	12/06/01	46,986 00	0 00	0 00	4,028 00	0 00	4,028 00	42,958 00	Memo	0 0
30	Improvements - Gate	9/12/02	31,893 00	0 00	0 00	0 00	0 00	0 00	31,893 00	Memo	0 0
34	Improvements - Trees	9/01/03	2,240 00	0 00	0 00	0 00	0 00	0 00	2,240 00	Memo	0 0
41	Improvements - Fence	1/26/05	7,559 00	0 00	0 00	0 00	0 00	0 00	7,559 00	Memo	0 0
42	Improvements - Gate	3/01/05	650 00	0 00	0 00	0 00	0 00	0 00	650 00	Memo	0 0
43	Permanent Improvements	3/11/05	4,874 54	0 00	0 00	0 00	0 00	0 00	4,874 54	Memo	0 0
51	Cattle Guards	8/01/06	4,092 75	0 00	0 00	0 00	0 00	0 00	4,092 75	Memo	0 0
95	Engine, Pump, Shed	1/23/08	24,998 41	0 00	0 00	0 00	0 00	0 00	24,998 41	Memo	0 0
97	Improvements - Irrigation	3/05/08	14,875 03	0 00	0 00	0 00	0 00	0 00	14,875 03	Memo	0 0
100	Improvements	6/16/08	1,552 00	0 00	0 00	0 00	0 00	0 00	1,552 00	Memo	0 0
101	Improvements - Irrigation	10/14/08	15,529 23	0 00	0 00	0 00	0 00	0 00	15,529 23	Memo	0 0
112	Fence Installation	11/11/08	2,775 00	0 00	0 00	0 00	0 00	0 00	2,775 00	Memo	0 0
Red Barn Ranch			1,220,692 63	0 00c	0 00	4,028 00	0 00	4,028 00	1,216,664 63		
Group: Tractors											
47	M8540 Cab Tractor	6/06/06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
55	2006 M8540 Tractor	11/02/04	19,627 46	0 00	0 00	11,683 00	2,803 92	14,868 92	5,140 54	S/L	7 0
56	2006 M8540 Tractor -	6/06/06	32,567 00	0 00	0 00	12,018 78	4,652 43	16,671 21	15,895 79	S/L	7 0
74	2006 Anderson dump	4/02/07	6,088 47	0 00	0 00	2,130 96	1,217 69	3,348 65	2,739 82	S/L	5 0
Tractors			58,282 93	0 00c	0 00	25,832 74	8,674 04	34,506 78	23,776 15		

00341 Bailey Family Foundation, Inc.
54-1850780
FYE: 12/31/2009

Tax Asset Detail 1/01/09 - 12/31/09

06/25/2010 9.13 AM
Page 5
FEIN# 54-1850780
2009 Form 990-PF, Part II

Asset id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Vehicles											
49	Pontiac GMC	9/19/06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
53	2006 Pontiac GMC - Tractor	11/18/04	45,332 35	0 00	0 00	37,021 42	8,310 93	45,332 35	0 00	S/L	5 0
54	2006 Pontiac GMC - Boat	9/19/06	28,000 00	0 00	0 00	12,600 00	5,600 00	18,200 00	9,800 00	S/L	5 0
	Vehicles		73,332 35	0 00c	0 00	49,621 42	13,910 93	63,532 35	9,800 00		
	Grand Total		8,267,143 88	1,155 62c	0 00	306,455 79	135,961 56	442,417 35	7,824,726 53		
	Less: Dispositions and Transfers		1,500 00	0 00	0 00	0 00	0 00	0 00	1,500 00		
	Net Grand Total		8,265,643 88	1,155 62c	0 00	306,455 79	135,961 56	442,417 35	7,823,226 53		

Form **4797**
 Department of the Treasury
 Internal Revenue Service (99)

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.**

▶ **See separate instructions.**

OMB No 1545-0184

2009

Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

BAILEY FAMILY FOUNDATION, INC.

54-1850780

- 1** Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

- 3** Gain, if any, from Form 4684, line 43

3

- 4** Section 1231 gain from installment sales from Form 6252, line 26 or 37

4

- 5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824

5

- 6** Gain, if any, from line 32, from other than casualty or theft

6

- 7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows

7

0

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below

- 8** Nonrecaptured net section 1231 losses from prior years (see instructions)

8

- 9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

9

0

Part II Ordinary Gains and Losses (see instructions)

- 10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

ORDINARY GAIN, SUNOCO LOGISTICS

12/05/08 01/14/09

1,343

1,343

- 11** Loss, if any, from line 7

11

- 12** Gain, if any, from line 7 or amount from line 8, if applicable

12

- 13** Gain, if any, from line 31

13

- 14** Net gain or (loss) from Form 4684, lines 35 and 42a

14

- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36

15

- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824

16

- 17** Combine lines 10 through 16

17

1,343

- 18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below

- a** If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

18a

- b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2009)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

BAILEY FAMILY FOUNDATION, INC.

Identifying number

54-1850780

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	1,156
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	250,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	DELL COMPUTER - DIRECTOR	1,156	1,156
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	1,156
9	Tentative deduction Enter the smaller of line 5 or line 8	9	1,156
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	180
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	180
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	976

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	26,422

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	108,308
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	08/17/09	7,911	39 yrs.	MM	S/L	76
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	134,986
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					☒ Yes	☐ No	24b If "Yes," is the evidence written?		☒ Yes	☐ No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25			
26 Property used more than 50% in a qualified business use										
PONTIAC GMC										
09/19/06		100.00 %								
		%								
27 Property used 50% or less in a qualified business use:										
		%				S/L-				
		%				S/L-				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a)	(b)	(c)	(d)	(e)	(f)
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form 8868 (Rev. 4-2009)

Page 2

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	BAILEY FAMILY FOUNDATION, INC.	54-1850780
	Number, street, and room or suite no. If a P.O. box, see instructions. 912 WEST PLATT STREET 200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA FL 33606-2108	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **THE BOARD**

Telephone No. **813-549-6140**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐

for the whole group, check this box ☐

If it is for part of the group, check this box ☐

If this is

and attach a

list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/10**.

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,657
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	46,328
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

CPA

Date **08/04/10**

Form **8868** (Rev 4-2009)