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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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) 912 WEST PLATT STREET	Room/suite 200	B Telephone number (see instructions) 813-549-6140
City or town, state or province, country, and ZIP or foreign postal code TAMPA FL 33606-2108		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 52,479,740	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	805	805	805	
	4 Dividends and interest from securities	697,758	697,758	697,758	
	5a Gross rents	80,282	80,282	80,282	
	b Net rental income or (loss) 80,282				
	6a Net gain or (loss) from sale of assets not on line 10	3,682,798			
	b Gross sales price for all assets on line 6a 35,174,427				
	7 Capital gain net income (from Part IV, line 2)		3,682,798		
	8 Net short-term capital gain			1,711,652	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	788	788	788		
12 Total. Add lines 1 through 11	4,462,431	4,462,431	2,491,285		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	210,327			197,499
	15 Pension plans, employee benefits	33,212			33,212
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	21,000	13,000		8,000
	c Other professional fees (attach schedule) STMT 3	245,073	185,673	185,673	59,400
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	60,619	38,485	38,485	22,134
	19 Depreciation (attach schedule) and depletion STMT 5	121,476	31,961	31,961	
	20 Occupancy	21,220			21,220
	21 Travel, conferences, and meetings	8,599			8,599
	22 Printing and publications	60,949			60,949
	23 Other expenses (att. sch.) STMT 6	312,568	90,757	90,757	221,239
	24 Total operating and administrative expenses. Add lines 13 through 23	1,095,043	359,876	346,876	632,252
	25 Contributions, gifts, grants paid	2,373,964			2,373,964
26 Total expenses and disbursements. Add lines 24 and 25	3,469,007	359,876	346,876	3,006,216	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	993,424				
b Net investment income (if negative, enter -0-)		4,102,555			
c Adjusted net income (if negative, enter -0-)			2,144,409		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	60	118	118			
	2 Savings and temporary cash investments	1,814,856	1,241,304	1,241,304			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0					
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges	2,150	2,100	2,100			
	10a Investments – U.S. and state government obligations (attach schedule)						
	b Investments – corporate stock (attach schedule) SEE STMT 7	23,361,447	23,324,236	29,831,768			
	c Investments – corporate bonds (attach schedule) SEE STMT 8	605,703	616,593	620,254			
	11 Investments – land, buildings, and equipment: basis ▶ 5,932,327 Less: accumulated depreciation (attach sch.) ▶ STMT 9 159,929	4,995,156	5,772,398	3,196,437			
	12 Investments – mortgage loans						
	13 Investments – other (attach schedule) SEE STATEMENT 10	13,013,265	14,025,503	16,730,758			
	14 Land, buildings, and equipment: basis ▶ 3,200,299 Less: accumulated depreciation (attach sch.) ▶ STMT 11 720,617	2,513,234	2,479,682	852,701			
	15 Other assets (describe ▶ SEE STATEMENT 12)	3,100	4,300	4,300			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	46,308,971	47,466,234	52,479,740			
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ SEE STATEMENT 13)	11,136	29,979				
	23 Total liabilities (add lines 17 through 22)	11,136	29,979				
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	46,297,835	47,436,255				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	46,297,835	47,436,255				
	30 Total net assets or fund balances (see instructions)						
	31 Total liabilities and net assets/fund balances (see instructions)	46,308,971	47,466,234				

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	46,297,835
2 Enter amount from Part I, line 27a	2	993,424
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	196,551
4 Add lines 1, 2, and 3	4	47,487,810
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	51,555
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	47,436,255

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,682,798
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	1,711,652

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,499,407	44,272,990	0.079042
2011	3,858,498	50,006,656	0.077160
2010	3,675,857	54,814,669	0.067060
2009	3,558,579	50,614,914	0.070307
2008	3,182,249	59,910,255	0.053117

2 Total of line 1, column (d)	2	0.346686
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	0.069337
4 Enter the net value of nonchangible-use assets for 2013 from Part X, line 5	4	48,165,122
5 Multiply line 4 by line 3	5	3,339,625
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,026
7 Add lines 5 and 6	7	3,380,651
8 Enter qualifying distributions from Part XII, line 4	8	3,918,037

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		1	41,026
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	41,026
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	41,026
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 16,900		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 35,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	51,900
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	10,874
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 10,874 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation 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?		
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BAILEY-FAMILY.ORG	13	X	

14 The books are in care of ► **THE BOARD** Telephone no ► **813-549-6140**
912 W. PLATT STREET, SUITE 200
 Located at ► **TAMPA** FL 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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

		Yes	No
16			X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?		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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5bOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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
WESLEY W. WONG 16317 HEATHROW DRIVE TAMPA FL 33647	SR. SYSTEM A 40.00	93,681	28,856	0
STANLEY G. ELMORE 13428 CELTIC LANE MANASSAS VA 20111	DEVELOPMENT 40.00	80,853	2,426	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 instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 TO PROVIDE FINANCIAL ASSISTANCE TO QUALIFIED INDIVIDUALS FOR POST SECONDARY EDUCATION. SCHOLARSHIPS AWARDED RANGING FROM \$50 TO \$10,000.	2,373,964
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	43,591,959
b	Average of monthly cash balances	1b	1,528,138
c	Fair market value of all other assets (see instructions)	1c	3,778,504
d	Total (add lines 1a, b, and c)	1d	48,898,601
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	48,898,601
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	733,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,165,122
6	Minimum investment return. Enter 5% of line 5	6	2,408,256

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (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 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 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	3,006,216
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	911,821
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	3,918,037
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	41,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,877,011

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>3,918,037</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	3,918,037			
5 Excess distributions carryover applied to 2013 (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:	3,918,037			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2,144,409	576,797	449,724	1,399,635	4,570,565
b 85% of line 2a	1,822,748	490,277	382,265	1,189,690	3,884,980
c Qualifying distributions from Part XII, line 4 for each year listed	3,918,037	3,516,224	3,891,035	3,700,819	15,026,115
d Amounts included in line 2c not used directly for active conduct of exempt activities				424,570	424,570
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,918,037	3,516,224	3,891,035	3,276,249	14,601,545
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	1,605,504	1,475,767	1,666,889	1,827,155	6,575,315
c "Support" alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, or tax year beginning , and ending		

Name BAILEY FAMILY FOUNDATION, INC.	Employer Identification Number 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) SALE OF TRACTOR	P	VARIOUS	03/20/13
(2) SALE OF CATTLE	P	VARIOUS	02/04/13
(3) PONTIAC GMC	P	09/19/06	01/02/13
(4) SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(5) SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(6) SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-3	P	VARIOUS	VARIOUS
(9) SEE SCHEDULE D-3	P	VARIOUS	VARIOUS
(10) KINDER MORGAN ENERGY PARTNERS	P	02/21/13	06/14/13
(11) SEE SCHEDULE D-4	P	VARIOUS	VARIOUS
(12) SEE SCHEDULE D-4	P	VARIOUS	VARIOUS
(13) SEE SCHEDULE D-5	P	VARIOUS	VARIOUS
(14) SEE SCHEDULE D-5	P	VARIOUS	VARIOUS
(15) SEE SCHEDULE D-6	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) 31,000	51,419	52,194	30,225
(2) 37,100		36,203	897
(3) 19,000			19,000
(4) 72		66	6
(5) 33,240		26,368	6,872
(6) 367,141		344,696	22,445
(7) 330,800		274,140	56,660
(8) 5,468,241		5,238,783	229,458
(9) 472,850		480,000	-7,150
(10) 16,628		17,270	-642
(11) 313,714		287,581	26,133
(12) 68,040		52,426	15,614
(13) 395,371		392,163	3,208
(14) 63,339		37,471	25,868
(15) 1,165,065		1,216,688	-51,623

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) Or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			30,225
(2)			897
(3)			19,000
(4)			6
(5)			6,872
(6)			22,445
(7)			56,660
(8)			229,458
(9)			-7,150
(10)			-642
(11)			26,133
(12)			15,614
(13)			3,208
(14)			25,868
(15)			-51,623

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, or tax year beginning , and ending		

Name BAILEY FAMILY FOUNDATION, INC.	Employer Identification Number 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-6	P	VARIOUS	VARIOUS
(2) SEE SCHEDULE D-6	P	VARIOUS	02/05/13
(3) SEE SCHEDULE D-7	P	VARIOUS	02/05/13
(4) SEE SCHEDULE D-8	P	VARIOUS	12/06/13
(5) SEE SCHEDULE D-9	P	09/17/10	VARIOUS
(6) SEE SCHEDULE D-10	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-10	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-11	P	VARIOUS	12/13/13
(9) SEE SCHEDULE D-11	P	VARIOUS	12/13/13
(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	VARIOUS
(14) SEE SCHEDULE D-15	P	VARIOUS	VARIOUS
(15) SEE SCHEDULE D-15	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) 2,640,564		2,304,259	336,305
(2) 1,205,367		1,113,286	92,081
(3) 11,975		12,610	-635
(4) 332,000		232,945	99,055
(5) 3,281		2,985	296
(6) 433,996		429,460	4,536
(7) 2,371,531		1,815,684	555,847
(8) 22,078		21,239	839
(9) 367,904		343,472	24,432
(10) 1,342,763		1,271,992	70,771
(11) 7,532,378		7,335,064	197,314
(12) 2,187,553		1,921,391	266,162
(13) 3,428,219		3,221,354	206,865
(14) 1,079,701		1,142,109	-62,408
(15) 2,777,682		1,919,149	858,533

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) Or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			336,305
(2)			92,081
(3)			-635
(4)			99,055
(5)			296
(6)			4,536
(7)			555,847
(8)			839
(9)			24,432
(10)			70,771
(11)			197,314
(12)			266,162
(13)			206,865
(14)			-62,408
(15)			858,533

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, 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) ORANGES	P	VARIOUS	VARIOUS
(2) CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
(3) CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
(4) CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,394			4,394
(2) 175,095			175,095
(3) 465,452			465,452
(4) 10,893			10,893
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(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	
(1)			4,394
(2)			175,095
(3)			465,452
(4)			10,893
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARKING RENTAL INCOME	\$ 788	\$ 788	\$ 788
TOTAL	\$ 788	\$ 788	\$ 788

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 21,000	\$ 13,000	\$	\$ 8,000
TOTAL	\$ 21,000	\$ 13,000	\$ 0	\$ 8,000

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MNGD PORTFOLIO FEE	\$ 174,475	\$ 174,475	\$ 174,475	\$
HOPE FOR TOMORROW - TAX PREP FEE	32,400			32,400
HOPE FOR TOMORROW - TRUST FEES	27,000			27,000
APPRAISAL	600	600	600	
INVESTMENT MNGD PORTFOLIO FEE TE	10,598	10,598	10,598	
TOTAL	\$ 245,073	\$ 185,673	\$ 185,673	\$ 59,400

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 15,810	\$		\$ 15,810
LICENSES AND PERMITS	61			61
FEDERAL INCOME TAX	5,631			5,631
FOREIGN TAXES	502	502	502	
REAL ESTATE	37,983	37,983	37,983	
HOPE TRUSTS	632			632
TOTAL	\$ 60,619	\$ 38,485	\$ 38,485	\$ 22,134

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	DEPRECIATION EXPENSE	\$	\$ 625,347			\$ 121,476	\$ 31,961	\$ 31,961
TOTAL		\$ 0	\$ 625,347			\$ 121,476	\$ 31,961	\$ 31,961

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADVERTISING	1,782	1,782	1,782	448
AUTOMOBILE EXPENSE	448			9,469
COMPUTER SUPPORT	9,469			6,226
DUES AND SUBSCRIPTIONS	6,226			3,329
PAYROLL PROCESSING - PAYCHEX	3,329			10,492
INSURANCE	15,502	5,010	5,010	1,392
GENERAL AND ADMINISTRATIVE	1,392			7,965
OFFICE SUPPLIES AND EQUIPMENT	8,537			

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Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
POSTAGE AND DELIVERY	\$ 4,187			\$ 4,187
REPAIRS AND MAINTENANCE	24,138			24,138
REPAIRS AND MAINTENANCE ON IN	83,965	83,965	83,965	
SCHOLARSHIP GIFTS & EXPENSES	143,704			143,704
TELEPHONE	9,889			9,889
TOTAL	\$ 312,568	\$ 90,757	\$ 90,757	\$ 221,239

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ML - EQUITIES (SCH L-1)	\$ 3,060,119	\$ 3,454,996	COST	\$ 4,142,907
AEGIS (SUEF) EQUITIES (SCH L-3)	1,057,928	796,324	COST	1,087,969
AEGIS (BFF) - EQUITIES (SCH L-4)	2,289,250	2,276,640	COST	2,895,686
ET - EQUITIES (SCH L-5)	693,279	2,206,489	COST	2,707,900
ET B&E - EQUITIES (SCH L-6)	9,194,537	9,865,277	COST	12,735,310
CS - EQUITIES (SCH L-7)	2,979,234	19,832	COST	9,026
CASSEDY FINANCIAL GROUP	4,087,100	4,704,678	COST	6,252,970
CA - EQUITIES (SCH L-2)			COST	
TOTAL	\$ 23,361,447	\$ 23,324,236		\$ 29,831,768

Statement 8 - 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-3)	\$ 203,951	\$ 181,791	COST	\$ 182,533
AEGIS (BFF) - OTHER BONDS (SCH L-4)	401,752	434,802	COST	437,721
TOTAL	\$ 605,703	\$ 616,593		\$ 620,254

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Statement 9 - 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	\$ 1,938	\$ 0	\$	
LIVESTOCK	36,203	0		
RED BARN RANCH	1,231,291	1,231,291		1,011,088
2301 WALLACE BRANCH FARM- LAND	352,188	352,188		210,248
2301 WALLACE FARM - BLDG	117,975	117,975		
2103 WALLACE BRANCH PROP - LAND	60,567	60,567		142,680
2103 WALLACE BRANCH PROP - BLDG.	116,303	150,729	39,410	
JOE SANCHEZ RD. - GLASS PROPERTY	1,051,254	1,051,254		288,794
4402 JOE SANCHEZ/STEPHENS - LAND	687,403	687,403		394,992
4402 JOE SANCHEZ/STEPHENS - BLDG	78,174	82,202	4,028	
4009 JOE SANCHEZ/KROSLAK - LAND	257,668	257,668		104,955
3802 JOE SANCHEZ RD./BOEHM- LAND	546,075	546,075		429,901
3802 JOE SANCHEZ/BOEHM - BLDG.	291,079	362,475	84,577	
4205 THREE OAKS ROAD - LAND	59,444	59,444		59,183
4205 THREE OAKS ROAD - BLDG	58,872	73,312	17,106	
LOT 8 THREE OAKS ROAD	29,089	29,089		11,472
BUILDING 912 PLATT STE. 101	19,633	21,802	2,728	21,802
4801 THONOTOSASSA RD		98,468		75,965
WH JORDAN RD PLANT CITY - LAND		218,887		445,357
WH JORDAN RD PLANT CITY - BLDGS		531,498	12,080	
TOTAL	\$ 4,995,156	\$ 5,932,327	\$ 159,929	\$ 3,196,437

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Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ML - MUTUAL FUNDS (SCH L-1)	\$ 1,610,928	\$ 1,657,172	COST	\$ 2,028,948
ML- OTHER INVESTMENTS (L-1)	180,000	110,000	COST	133,850
CS MUTUAL FUNDS (SCH L-7)	8,316,543	11,807,920	COST	14,264,060
CS OTHER INVESTMENTS (SCH L-7)	1,273,500		COST	
GOLD - 2500Z	448,411	448,411	COST	301,900
CASEDY MUTUAL FUNDS	1,183,633	2,000	COST	
ACCOUNTS RECEIVABLE-INVESTMENTS	250		COST	
TOTAL	\$ 13,013,265	\$ 14,025,503		\$ 16,730,758

Statement 11 - 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	\$ 40,970	\$ 261,655	\$ 242,360	\$ 19,295
2007 GMC		131,932	85,052	46,880
912 W. PLATT ST. - OFFICE BUILDING	1,957,070	2,291,518	393,205	786,526
912 W. PLATT ST. - LAND	515,194	515,194		
TOTAL	\$ 2,513,234	\$ 3,200,299	\$ 720,617	\$ 852,701

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DUE FROM PROPERTY MANAGER	\$ 3,100	\$ 4,300	\$ 4,300
TOTAL	\$ 3,100	\$ 4,300	\$ 4,300

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
STATE SALES TAX PAYABLE	\$ 84	\$ 53
SECURITY DEPOSIT - SUITE 100	2,400	1,500
SECURITY DEPOSITS - PLANT CITY	3,100	4,300
FEDERAL TAX PAYABLE	5,552	24,126
TOTAL	\$ 11,136	\$ 29,979

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
BOOK/TAX DIFFERENCE TRIM	\$ 196,551
TOTAL	\$ 196,551

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BOOK/TAX DIFFERENCE DEPRECIATION	\$ 10,529
FEDERAL INCOME TAX	41,026
TOTAL	\$ 51,555

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

Description
SEE SCHOLARSHIP APPLICATION ATTACHED.

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

Description
SEE SCHOLARSHIP APPLICATION ATTACHED.

00341 Bailey Family Foundation, Inc.

54-1850780

FYE: 12/31/2013

Federal Statements

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

Description

SEE SCHOLARSHIP APPLICATION ATTACHED.

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
INTEREST INCOME UNRESTRICTED	\$ 805				
TOTAL	\$ 805				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDEND INCOME UNRESTRICTED	\$ 672,730				
DIVIDEND INCOME TEMPORARILY R	25,028				
TOTAL	\$ 697,758				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
PARKING RENTAL INCOME	\$ 788			
TOTAL	\$ 788			

54-1850780

Federal Asset Report

FYE: 12/31/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:										
166	Pi's Computer- Dell Optiplex	7/01/13	1,055			X	527	5 HY 200DB	0	633
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271			X	635	5 HY 200DB	0	763
168	RKB Computer - Dell Optiplex	8/12/13	2,041			X	1,021	5 HY 200DB	0	1,225
			<u>4,367</u>				<u>2,183</u>		<u>0</u>	<u>2,621</u>
7-year GDS Property:										
169	Projector	4/05/13	858			X	429	7 HY 200DB	0	490
			<u>858</u>				<u>429</u>		<u>0</u>	<u>490</u>
Residential Real Property:										
172	WH Jordan Rd - Bldgs	5/01/13	531,498				531,498	27 MMS/L	0	12,080
			<u>531,498</u>				<u>531,498</u>		<u>0</u>	<u>12,080</u>
Prior MACRS:										
1	Computer Equipment	12/01/97	8,352				8,352	5 HY S/L	8,352	0
3	Office Equipment	12/01/97	2,346				2,346	5 HY S/L	2,346	0
4	Computer Equipment	5/18/98	1,154				1,154	5 HY S/L	1,154	0
5	Computer Equipment	11/20/98	6,474				6,474	5 HY S/L	6,474	0
6	Computer Equipment	7/06/99	2,320				2,320	5 HY 200DB	2,320	0
7	Computer Hardware	9/01/99	11,611				11,611	5 HY S/L	11,611	0
8	Copier	9/14/99	1,146				1,146	5 HY S/L	1,146	0
9	Furniture	9/14/99	2,845				2,845	5 HY S/L	2,845	0
35	Building - 2103 Wallace	1/01/06	135,000				135,000	39 MMS/L	24,231	3,461
37	Improvements - Fence	1/01/06	10,567				10,567	15 HY S/L	4,931	704
44	New Fence	1/01/06	10,681				10,681	15 HY S/L	4,984	712
45	New Server	1/01/05	3,600				3,600	5 HY S/L	3,600	0
46	(2) Computer	3/08/05	2,406				2,406	5 HY S/L	2,406	0
48	912 Platt Street - Office	12/28/06	1,452,998				1,452,998	39 MMS/L	223,538	37,257
62	3802 Joe Sanchez Bldg	7/18/07	362,475				362,475	27 MMS/L	71,396	13,181
64	4205 Three Oaks Building	8/13/07	73,312				73,312	27 MMS/L	14,440	2,666
66	Conference Furniture	6/27/07	98,967				98,967	7 HY S/L	77,760	14,138
67	Dell Laptop - Kent Bailey	3/27/07	4,254				4,254	3 HY S/L	4,254	0
68	Power Edge 1950 Email	4/05/07	4,900				4,900	3 HY S/L	4,900	0
69	Kyle Office Chair	5/17/07	1,327				1,327	7 HY S/L	1,058	190
70	Kyle Dell 30" Wide Screen	4/08/07	1,604				1,604	3 HY S/L	1,604	0
71	Wes/de xps M1210	4/08/07	3,361				3,361	3 HY S/L	3,361	0
72	Kyle/dell xps 210 bund	4/08/07	3,597				3,597	3 HY S/L	3,597	0
73	52" Sony LCD TV	6/19/07	4,045				4,045	3 HY S/L	4,045	0
75	Kent Lounge Chair	7/19/07	1,259				1,259	7 HY S/L	974	180
76	Dell/UPS main module	7/20/07	2,298				2,298	3 HY S/L	2,298	0
77	Dell/Pi Computer & Ken	7/13/07	2,604				2,604	3 HY S/L	2,604	0
78	Dell/bundle RKB opti	7/13/07	2,478				2,478	3 HY S/L	2,478	0
79	Furniture	9/11/07	5,804				5,804	7 HY S/L	4,422	829
80	Dell XPS M1330	8/21/07	3,346				3,346	3 HY S/L	3,346	0
81	Staples - Fireproof filing cabinet	10/08/07	2,996				2,996	7 HY S/L	2,247	428
82	Furniture	11/02/07	1,206				1,206	7 HY S/L	890	173
83	Dell computer Equipment	10/23/07	3,105				3,105	3 HY S/L	3,105	0
84	Building Improvements	10/23/07	831,634				831,634	39 MMS/L	110,174	21,324
115	Dell Computer - Director	4/02/09	1,156		X	X	0	5 HY S/L	1,156	0
117	Build Out Suite 101	8/17/09	7,911				7,911	39 MMS/L	685	202
125	HVAC System	3/18/10	3,975				3,975	39 MMS/L	285	101
126	Reception Room Wall Panels	11/10/10	3,424			X	0	7 MQ200DB	3,424	0
127	Liberty Safe	7/19/11	3,599			X	0	7 HY 200DB	3,599	0
128	Laptop - Director (BWB)	10/13/11	1,280			X	0	5 HY 200DB	1,280	0
129	Blue Dot Safe	7/19/11	4,148			X	0	7 HY 200DB	4,148	0
143	Dell Web Server	2/08/12	4,795			X	2,398	5 HY 200DB	2,877	767
144	Dell Mail & QBook Server	2/08/12	7,682			X	3,841	5 HY 200DB	4,609	1,229
145	Dell/XTM Security Applience	8/08/12	1,385			X	692	5 HY 200DB	831	222
146	MacBook for Director	10/10/12	2,631			X	1,315	5 HY 200DB	1,579	421

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Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
			3,108,058				3,086,204		643,364	98,185
Other Depreciation:										
2	Phone Systems	12/01/97	5,317				5,317	5 MO S/L	5,317	0
10	Improvements - Excavations	5/18/00	5,290				5,290	15 -- Memo	0	0
11	Building - Plant City FL	5/18/00	109,725				109,725	39 -- Memo	0	0
12	Improvements - Fences	7/11/00	2,471				2,471	15 -- Memo	0	0
13	Improvements - Survey	10/06/00	2,385				2,385	15 -- Memo	0	0
14	Improvements - Vinyl Soffit	11/05/00	1,850				1,850	15 -- Memo	0	0
15	Improvements - Fences	10/27/00	3,656				3,656	15 -- Memo	0	0
16	Land - Plant City, Florida	5/18/00	138,242				138,242	0 -- Memo	0	0
17	Computers - Dell #1	8/01/01	0				0	5 -- Memo	0	0
18	Computer - Dell #2	8/01/01	0				0	0 -- Memo	0	0
19	Dell Mail Server	10/02/01	0				0	0 -- Memo	0	0
20	Computer - Dell (Tampa)	12/01/01	0				0	0 -- Memo	0	0
23	Improvements - Fence	1/05/01	4,010				4,010	15 -- Memo	0	0
24	Improvements - Irrigation	11/01/01	26,475				26,475	15 -- Memo	0	0
25	Land - Thonotosassa	8/24/01	1,055,431				1,055,431	0 -- Land	0	0
26	Improvements - Gate	11/01/01	7,237				7,237	0 -- Memo	0	0
27	Building - Barn	12/06/01	46,986				46,986	0 -- Memo	4,028	0
28	Improvements - Gazebo	10/01/02	2,782				2,782	15 -- Memo	0	0
29	Improvements - Paving	10/08/02	18,420				18,420	15 -- Memo	0	0
30	Improvements - Gate	9/12/02	31,893				31,893	0 -- Memo	0	0
32	Improvements - Irrigation	2/01/03	325				325	15 -- Memo	0	0
33	Improvements - Roof	11/01/03	6,400				6,400	39 -- Memo	0	0
34	Improvements - Trees	9/01/03	2,240				2,240	0 -- Memo	0	0
36	Land - 2103 Wallace	8/30/04	50,000				50,000	0 -- Land	0	0
41	Improvements - Fence	1/26/05	7,559				7,559	0 -- Memo	0	0
42	Improvements - Gate	3/01/05	650				650	0 -- Memo	0	0
43	Permanent Improvements	3/11/05	4,875				4,875	0 -- Memo	0	0
47	M8540 Cab Tractor	6/06/06	0				0	0 -- Memo	0	0
Mass Sale: 3/20/13										
50	912 Platt Street - Land	12/28/06	515,194				515,194	0 -- Land	0	0
51	Cattle Guards	8/01/06	4,093				4,093	0 -- Memo	0	0
52	Joe Sanchez Rd Plantation	12/28/06	1,043,623				1,043,623	0 -- Memo	0	0
53	2006 Pontiac GMC - Tractor	11/18/04	45,332				45,332	5 MO S/L	45,332	0
54	2006 Pontiac GMC - Boat	9/19/06	28,000				28,000	5 MO S/L	28,000	0
55	2006 M8540 Tractor	11/02/04	19,627				19,627	7 MO S/L	19,627	0
Mass Sale: 3/20/13										
56	2006 M8540 Tractor -	6/06/06	32,567				32,567	7 MO S/L	30,629	1,163
Mass Sale: 3/20/13										
58	Land Improvements	6/19/07	4,485				4,485	0 -- Memo	0	0
59	4402 Joe Sanchez Land	4/27/07	676,456				676,456	0 -- Memo	0	0
60	4402 Joe Sanchez Bldg	6/19/07	82,202				82,202	0 -- Memo	0	0
61	3802 Joe Sanchez Land	7/18/07	546,075				546,075	0 -- Land	0	0
63	4205 Three Oaks Land	8/13/07	59,444				59,444	0 -- Land	0	0
65	Lot 8 Three Oaks	12/18/07	29,089				29,089	0 -- Memo	0	0
85	Deltacom new telephone	2/22/08	10,616				10,616	7 MO S/L	7,330	1,517
86	Peridot design furnishings	2/28/08	1,198				1,198	7 MO S/L	827	171
87	Computer - Mr. Elmore	6/27/08	1,580				1,580	5 MO S/L	1,422	158
88	Dell laptop for director	6/27/08	2,014				2,014	5 MO S/L	1,813	201
89	Laptop - Mr. Elmore	10/07/08	1,464				1,464	5 MO S/L	1,244	220
90	Laptop Kyle	12/30/08	3,025				3,025	5 MO S/L	2,420	605
95	Engine, Pump, Shed	1/23/08	24,998				24,998	0 -- Memo	0	0
96	Suite 201 Building Imp.	11/03/08	435				435	39 MO S/L	46	12
97	Improvements- Irrigation	3/05/08	14,875				14,875	0 -- Memo	0	0
98	Building Improvements	11/03/08	2,276				2,276	39 MO S/L	243	59
99	Improvements - Irrigation	7/01/08	1,122				1,122	15 -- Memo	0	0
100	Improvements	6/16/08	1,552				1,552	0 -- Memo	0	0
101	Improvements - Irrigation	10/14/08	15,529				15,529	0 -- Memo	0	0
102	New Garage door opener	8/11/08	1,073				1,073	0 -- Memo	0	0
103	Suite 100 Building Imp.	11/03/08	13,890				13,890	39 MO S/L	1,484	356
104	Stair Closet	11/03/08	3,006				3,006	39 MO S/L	321	77
105	Land Improvements	1/07/08	3,146				3,146	0 -- Memo	0	0
106	Joe Sanchez - Krosiak	10/14/08	250,010				250,010	0 -- Memo	0	0
107	Pump Replacement	10/14/08	1,200				1,200	0 -- Memo	0	0
108	Land Improvements	11/25/08	4,332				4,332	0 -- Memo	0	0
111	Kent Office Fan	11/03/08	1,170				1,170	39 MO S/L	125	30
112	Fence Installation	11/11/08	2,775				2,775	0 -- Memo	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
113	Joe Sanchez - Krosiak	10/14/08	7,658				7,658	0 -- Memo	0	0
114	1 Cattle with Dennis	5/29/08	403				403	7 -- Memo	0	0
	Mass Sale: 2/04/13									
118	Citrus Trees	4/20/09	5,415				5,415	0 -- Memo	0	0
119	Computer - Wes	3/05/10	2,257				2,257	5 MO S/L	1,279	451
120	Computer - Kim	3/05/10	1,616				1,616	5 MO S/L	916	323
121	Computer - Laura	3/05/10	1,616				1,616	5 MO S/L	916	323
122	Dell Desktop Computer - Kent	4/01/10	2,202				2,202	5 MO S/L	1,211	441
123	Dell Desktop Computer - Pi	5/04/10	2,829				2,829	5 MO S/L	1,509	566
124	Laptop - Mr. Bailey	9/07/10	1,191				1,191	5 MO S/L	556	238
130	Improvements - Gate	8/05/11	3,065				3,065	0 -- Memo	0	0
131	Improvements - Electrical	6/06/11	2,250				2,250	0 -- Memo	0	0
132	Improvements - Fence	5/31/11	2,041				2,041	0 -- Memo	0	0
133	Improvements - Concrete Slab	6/14/11	1,752				1,752	0 -- Memo	0	0
134	Land - Plant City FL	5/18/00	147,010				147,010	39 -- Memo	0	0
148	3 Cattles	5/19/11	3,900				3,900	0 -- Memo	0	0
	Mass Sale: 2/04/13									
149	Cow #207A	5/22/12	1,400				1,400	0 -- Memo	0	0
	Mass Sale: 2/04/13									
150	Cow #80A	5/22/12	1,700				1,700	0 -- Memo	0	0
	Mass Sale: 2/04/13									
151	Cow # 60	5/22/12	2,400				2,400	0 -- Memo	0	0
	Mass Sale: 2/04/13									
152	Cow #198A	5/22/12	1,400				1,400	0 -- Memo	0	0
	Mass Sale: 2/04/13									
153	Cow #166	5/22/12	2,700				2,700	0 -- Memo	0	0
	Mass Sale: 2/04/13									
154	Cow #13	5/22/12	3,100				3,100	0 -- Memo	0	0
	Mass Sale: 2/04/13									
155	Cow #16	5/22/12	3,100				3,100	0 -- Memo	0	0
	Mass Sale: 2/04/13									
156	Cow #312	5/22/12	3,100				3,100	0 -- Memo	0	0
	Mass Sale: 2/04/13									
157	1/2 Bull #83	5/22/12	2,500				2,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
158	Cow #79	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
159	Cow #4859	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
160	Cow #112	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
161	Cow # 55	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
162	Cow # 8A	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
163	Cow # 05	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
164	Cow #2656	8/02/12	1,500				1,500	0 -- Memo	0	0
	Mass Sale: 2/04/13									
165	Improvements - Insulation	9/05/12	1,490				1,490	0 -- Memo	0	0
171	WH Jordan Rd - Land	5/01/13	218,887				218,887	0 -- Land	0	0
173	4801 Thonotosassa Rd	3/27/13	98,469				98,469	0 -- Land	0	0
Total Other Depreciation			<u>5,517,643</u>				<u>5,517,643</u>		<u>156,595</u>	<u>6,911</u>
Total ACRS and Other Depreciation			<u>5,517,643</u>				<u>5,517,643</u>		<u>156,595</u>	<u>6,911</u>
Listed Property:										
49	Pontiac GMC	9/19/06	0				0	0 -- Memo	0	0
	Sold/Scrapped: 1/02/13									
170	2013 GMC Yukon	1/02/13	<u>58,600</u>				<u>58,600</u>	5 MO S/L	<u>0</u>	<u>11,720</u>
			<u>58,600</u>				<u>58,600</u>		<u>0</u>	<u>11,720</u>

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
	Grand Totals		9,221,024			9,196,557		799,959	132,007
	Less: Dispositions and Transfers		88,397			88,397		50,256	1,163
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>9,132,627</u>			<u>9,108,160</u>		<u>749,703</u>	<u>130,844</u>

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
5-year GDS Property:									
166	Pr's Computer- Dell Optiplex	7/01/13	1,055		X	527	5 HY 200DB	0	633
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271		X	635	5 HY 200DB	0	763
168	RKB Computer - Dell Optiplex	8/12/13	2,041		X	1,021	5 HY 200DB	0	1,225
			<u>4,367</u>			<u>2,183</u>		<u>0</u>	<u>2,621</u>
7-year GDS Property:									
169	Projector	4/05/13	858		X	429	7 HY 200DB	0	490
			<u>858</u>			<u>429</u>		<u>0</u>	<u>490</u>
Residential Real Property:									
172	WH Jordan Rd - Bldgs	5/01/13	531,498			531,498	27 MMS/L	0	12,080
			<u>531,498</u>			<u>531,498</u>		<u>0</u>	<u>12,080</u>
Prior MACRS:									
1	Computer Equipment	12/01/97	8,352			8,352	5 HY 150DB	8,352	0
2	Phone Systems	12/01/97	5,317			5,317	10 HY 150DB	5,317	0
3	Office Equipment	12/01/97	2,346			2,346	10 HY 150DB	2,346	0
4	Computer Equipment	5/18/98	1,154			1,154	5 HY 150DB	1,154	0
5	Computer Equipment	11/20/98	6,474			6,474	5 HY 150DB	6,474	0
6	Computer Equipment	7/06/99	2,320			2,320	5 HY 150DB	2,320	0
7	Computer Hardware	9/01/99	11,611			11,611	5 HY 150DB	11,611	0
8	Copier	9/14/99	1,146			1,146	5 HY 150DB	1,146	0
9	Furniture	9/14/99	2,845			2,845	5 HY 150DB	2,845	0
17	Computers - Dell #1	8/01/01	2,161			2,161	5 HY 150DB	2,161	0
18	Computer - Dell #2	8/01/01	2,161			2,161	5 HY 150DB	2,161	0
19	Dell Mail Server	10/02/01	2,756		X	1,929	5 HY 200DB	2,756	0
20	Computer - Dell (Tampa)	12/01/01	2,004		X	1,403	5 HY 200DB	2,004	0
35	Building - 2103 Wallace	1/01/06	135,000			135,000	39 MMS/L	24,231	3,461
37	Improvements - Fence	1/01/06	10,567			10,567	15 HY 150DB	5,191	632
44	New Fence	1/01/06	10,681			10,681	15 HY 150DB	5,247	639
45	New Server	1/01/05	3,600			3,600	5 HY 150DB	3,600	0
46	(2) Computer	3/08/05	2,406			2,406	5 HY 150DB	2,406	0
48	912 Platt Street - Office	12/28/06	1,452,998			1,452,998	39 MMS/L	223,538	37,257
53	2006 Pontiac GMC - Tractor	11/18/04	45,332		X	22,666	5 HY 200DB	45,332	0
54	2006 Pontiac GMC - Boat	9/19/06	28,000			28,000	10 HY 150DB	17,689	2,946
55	2006 M8540 Tractor	11/02/04	19,627		X	10,748	3 HY 200DB	8,879	0
Mass Sale: 3/20/13									
56	2006 M8540 Tractor -	6/06/06	7,366			7,366	3 HY 150DB	7,366	0
Mass Sale: 3/20/13									
62	3802 Joe Sanchez Bldg	7/18/07	362,475			362,475	27 MMS/L	71,946	13,181
64	4205 Three Oaks Building	8/13/07	73,312			73,312	27 MMS/L	14,329	2,666
66	Conference Furniture	6/27/07	98,967			98,967	7 HY 150DB	78,601	13,577
67	Dell Laptop - Kent Bailey	3/27/07	1,063			1,063	5 HY 150DB	1,063	0
68	Power Edge 1950 Email	4/05/07	4,900			4,900	5 HY 150DB	4,900	0
69	Kyle Office Chair	5/17/07	1,327			1,327	7 HY 150DB	1,056	181
70	Kyle Dell 30" Wide Screen	4/08/07	1,604			1,604	5 HY 150DB	1,604	0
71	Wes/de xps M1210	4/08/07	3,361			3,361	5 HY 150DB	3,361	0
72	Kyle/dell xps 210 bund	4/08/07	3,597			3,597	5 HY 150DB	3,597	0
73	52' Sony LCD TV	6/19/07	4,045			4,045	7 HY 150DB	3,227	545
75	Kent Lounge Chair	7/19/07	1,259			1,259	7 HY 150DB	1,002	171
76	Dell/UPS main module	7/20/07	2,298			2,298	3 HY 150DB	2,298	0
77	Dell/Pi Computer & Ken	7/13/07	2,604			2,604	5 HY 150DB	2,604	0
78	Dell/bundle RKB opti	7/13/07	2,478			2,478	5 HY 150DB	2,478	0
79	Furniture	9/11/07	5,804			5,804	7 HY 150DB	4,615	793
80	Dell XPS M1330	8/21/07	3,346			3,346	5 HY 150DB	3,346	0
81	Staples - Fireproof filing cabinet	10/08/07	2,996			2,996	7 HY 150DB	2,382	409
82	Furniture	11/02/07	1,206			1,206	7 HY 150DB	959	165
83	Dell computer Equipment	10/23/07	3,105			3,105	5 HY 150DB	3,105	0
84	Building Improvements	10/23/07	831,634			831,634	39 MMS/L	111,062	21,324
85	Deltacom new telephone	2/22/08	10,616		X	5,308	7 HY 200DB	9,432	474
86	Peridot design furnishings	2/28/08	0		X	0	7 HY 200DB	0	0
87	Computer - Mr. Elmore	6/27/08	0		X	0	5 HY 200DB	0	0
88	Dell laptop for director	6/27/08	0		X	0	5 HY 200DB	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
89	Laptop - Mr. Elmore	10/07/08	0			X	0	5 HY 200DB	0	0
90	Laptop Kyle	12/30/08	0			X	0	5 HY 200DB	0	0
96	Suite 201 Building Imp.	11/03/08	435				435	39 MMS/L	46	11
98	Building Improvements	11/03/08	2,276				2,276	39 MMS/L	241	58
103	Suite 100 Building Imp.	11/03/08	13,890				13,890	39 MMS/L	1,469	356
104	Stair Closet	11/03/08	3,006				3,006	39 MMS/L	318	77
111	Kent Office Fan	11/03/08	1,170			X	585	7 HY 200DB	1,039	53
115	Dell Computer - Director	4/02/09	1,156		X	X	0	5 HY 200DB	1,156	0
117	Build Out Suite 101	8/17/09	7,911				7,911	39 MMS/L	685	202
119	Computer - Wes	3/05/10	2,257			X	1,129	5 HY 200DB	1,932	130
120	Computer - Kim	3/05/10	1,616			X	808	5 HY 200DB	1,383	93
121	Computer - Laura	3/05/10	1,616			X	808	5 HY 200DB	1,383	93
122	Dell Desktop Computer - Kent	4/01/10	2,202			X	1,101	5 HY 200DB	1,885	127
123	Dell Desktop Computer - Pi	5/04/10	2,829			X	1,414	5 HY 200DB	2,422	163
124	Laptop - Mr. Bailey	9/07/10	1,191			X	596	5 HY 200DB	1,019	69
125	HVAC System	3/18/10	3,975				3,975	39 MMS/L	285	101
126	Reception Room Wall Panels	11/10/10	3,424			X	0	7 HY 200DB	3,424	0
127	Liberty Safe	7/19/11	3,599			X	0	7 HY 200DB	3,599	0
128	Laptop - Director (BWB)	10/13/11	1,280			X	0	5 HY 200DB	1,280	0
129	Blue Dot Safe	7/19/11	4,148			X	0	7 HY 200DB	4,148	0
143	Dell Web Server	2/08/12	4,795			X	2,398	5 HY 200DB	2,877	767
144	Dell Mail & QBook Server	2/08/12	7,682			X	3,841	5 HY 200DB	4,609	1,229
145	Dell/XTM Security Appliance	8/08/12	1,385			X	692	5 HY 200DB	831	222
146	MacBook for Director	10/10/12	2,631			X	1,315	5 HY 200DB	1,579	421
			<u>3,262,695</u>				<u>3,196,120</u>			
									<u>758,703</u>	<u>102,593</u>

Other Depreciation:

10	Improvements - Excavations	5/18/00	5,290				5,290	15 -- Memo	0	0
11	Building - Plant City FL	5/18/00	109,725				109,725	39 -- Memo	0	0
12	Improvements - Fences	7/11/00	2,471				2,471	15 -- Memo	0	0
13	Improvements - Survey	10/06/00	2,385				2,385	15 -- Memo	0	0
14	Improvements - Vinyl Soffit	11/05/00	1,850				1,850	15 -- Memo	0	0
15	Improvements - Fences	10/27/00	3,656				3,656	15 -- Memo	0	0
16	Land - Plant City, Florida	5/18/00	138,242				138,242	0 -- Memo	0	0
23	Improvements - Fence	1/05/01	4,010				4,010	15 -- Memo	0	0
24	Improvements - Irrigation	11/01/01	26,475				26,475	15 -- Memo	0	0
25	Land - Thonotosassa	8/24/01	0				0	0 HY	0	0
26	Improvements - Gate	11/01/01	0				0	0 -- Memo	0	0
27	Building - Barn	12/06/01	46,986				46,986	0 -- Memo	0	0
28	Improvements - Gazebo	10/01/02	2,782				2,782	15 -- Memo	0	0
29	Improvements - Paving	10/08/02	18,420				18,420	15 -- Memo	0	0
30	Improvements - Gate	9/12/02	31,893				31,893	0 -- Memo	0	0
32	Improvements - Irrigation	2/01/03	325				325	15 -- Memo	0	0
33	Improvements - Roof	11/01/03	6,400				6,400	39 -- Memo	0	0
34	Improvements - Trees	9/01/03	2,240				2,240	0 -- Memo	0	0
36	Land - 2103 Wallace	8/30/04	0				0	0 HY	0	0
41	Improvements - Fence	1/26/05	7,559				7,559	0 -- Memo	0	0
42	Improvements - Gate	3/01/05	650				650	0 -- Memo	0	0
43	Permanent Improvenets	3/11/05	4,875				4,875	0 -- Memo	0	0
47	M8540 Cab Tractor	6/06/06	0				0	0 -- Memo	0	0
Mass Sale: 3/20/13										
50	912 Platt Street - Land	12/28/06	0				0	0 HY	0	0
51	Cattle Guards	8/01/06	4,093				4,093	0 -- Memo	0	0
52	Joe Sanchez Rd Plantation	12/28/06	0				0	0 HY	0	0
58	Land Improvements	6/19/07	4,485				4,485	0 -- Memo	0	0
59	4402 Joe Sanchez Land	4/27/07	676,456				676,456	0 -- Memo	0	0
60	4402 Joe Sanchez Bldg	6/19/07	82,202				82,202	0 -- Memo	0	0
61	3802 Joe Sanchez Land	7/18/07	546,075				546,075	0 -- Land	0	0
63	4205 Three Oaks Land	8/13/07	59,444				59,444	0 -- Land	0	0
65	Lot 8 Three Oaks	12/18/07	29,089				29,089	0 -- Memo	0	0
95	Engine, Pump, Shed	1/23/08	24,998				24,998	0 -- Memo	0	0
97	Improvements- Irrigation	3/05/08	14,875				14,875	0 -- Memo	0	0
99	Improvements - Irrigation	7/01/08	1,122				1,122	15 -- Memo	0	0
100	Improvements	6/16/08	1,552				1,552	0 -- Memo	0	0
101	Improvements - Irrigation	10/14/08	15,529				15,529	0 -- Memo	0	0
102	New Garage door opener	8/11/08	1,073				1,073	0 -- Memo	0	0
105	Land Improvements	1/07/08	3,146				3,146	0 -- Memo	0	0
106	Joe Sanchez - Krosiak	10/14/08	0				0	0 HY	0	0
107	Pump Replacement	10/14/08	1,200				1,200	0 -- Memo	0	0

54-1850780

AMT Asset Report

FYE: 12/31/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
108	Land Improvements	11/25/08	4,332				4,332	0 -- Memo	0	0
112	Fence Installation	11/11/08	2,775				2,775	0 -- Memo	0	0
113	Joe Sanchez - Kroslak	10/14/08	0				0	0 HY	0	0
114	1 Cattle with Dennis	5/29/08	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
118	Citrus Trees	4/20/09	0				0	0 HY	0	0
130	Improvements - Gate	8/05/11	0				0	0 HY	0	0
131	Improvements - Electrical	6/06/11	0				0	0 HY	0	0
132	Improvements - Fence	5/31/11	0				0	0 HY	0	0
133	Improvements - Concrete Slab	6/14/11	0				0	0 HY	0	0
134	Land - Plant City FL	5/18/00	147,010				147,010	39 -- Memo	0	0
148	3 Cattles	5/19/11	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
149	Cow #207A	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
150	Cow #80A	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
151	Cow # 60	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
152	Cow #198A	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
153	Cow #166	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
154	Cow #13	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
155	Cow #16	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
156	Cow #312	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
157	1/2 Bull #83	5/22/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
158	Cow #79	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
159	Cow #4859	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
160	Cow #112	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
161	Cow # 55	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
162	Cow # 8A	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
163	Cow # 05	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
164	Cow #2656	8/02/12	0				0	0 HY	0	0
	Mass Sale: 2/04/13									
165	Improvements - Insulation	9/05/12	0				0	0 HY	0	0
171	WH Jordan Rd - Land	5/01/13	0				0	0 HY	0	0
173	4801 Thonotosassa Rd	3/27/13	0				0	0 HY	0	0
Total Other Depreciation			<u>2,035,690</u>				<u>2,035,690</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>2,035,690</u>				<u>2,035,690</u>		<u>0</u>	<u>0</u>
Listed Property:										
49	Pontiac GMC	9/19/06	54,975				54,975	5 HY 150DB	52,541	0
	Sold/Scrapped: 1/02/13									
170	2013 GMC Yukon	1/02/13	58,600			X	29,300	5 HY 200DB	0	35,160
			<u>113,575</u>				<u>84,275</u>		<u>52,541</u>	<u>35,160</u>
Grand Totals			5,948,683				5,850,195		811,244	152,944
Less: Dispositions and Transfers			81,968				73,089		68,786	0
Net Grand Totals			<u>5,866,715</u>				<u>5,777,106</u>		<u>742,458</u>	<u>152,944</u>

54-1850780

us Depreciation Report

FYE: 12/31/2013

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
115	Dell Computer - Director	4/02/09	1,156		1,156	0	0	0
126	Reception Room Wall Panels	11/10/10	3,424		0	0	3,424	0
127	Liberty Safe	7/19/11	3,599		0	0	3,599	0
128	Laptop - Director (BWB)	10/13/11	1,280		0	0	1,280	0
129	Blue Dot Safe	7/19/11	4,148		0	0	4,148	0
143	Dell Web Server	2/08/12	4,795		0	0	2,397	2,398
144	Dell Mail & QBook Server	2/08/12	7,682		0	0	3,841	3,841
145	Dell/XTM Security Applcnce	8/08/12	1,385		0	0	693	692
146	MacBook for Director	10/10/12	2,631		0	0	1,316	1,315
166	Pi's Computer- Dell Optiplex	7/01/13	1,055		0	528	0	527
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271		0	636	0	635
168	RKB Computer - Dell Optiplex	8/12/13	2,041		0	1,020	0	1,021
169	Projector	4/05/13	858		0	429	0	429
Form 990, Page 1			<u>35,325</u>		<u>0</u>	<u>2,613</u>	<u>20,698</u>	<u>10,858</u>
Grand Total			<u>35,325</u>		<u>0</u>	<u>2,613</u>	<u>20,698</u>	<u>10,858</u>

11/12/2014 10:15 AM

Federal Aggregate Report

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>179</u>	<u>Salvage</u>	<u>Prior</u>	<u>Current</u>	<u>Total</u>	<u>Book Value</u>	<u>Method</u>	<u>Life</u>
	I Cattle with Dennis Cost Adjustment	5/29/08 5/29/11	191 <u>212</u>	0 0	0 0	0 0	0 0	0 0	191 <u>212</u>	Memo Memo	7 7
114	I Cattle with Dennis	5/29/08	<u>403</u>	0	0	0	0	0	<u>403</u>	Memo	7
	Grand Totals		403	0	0	0	0	0	403		
	Less: Dispositions		<u>403</u>	0	0	0	0	0	<u>403</u>		
	Net Grand Totals		<u>0</u>	0	0	0	0	0	<u>0</u>		

[illegible]

Depreciation Adjustment Report**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	1	Computer Equipment	0	0	0
Page 1	1	3	Office Equipment	0	0	0
Page 1	1	4	Computer Equipment	0	0	0
Page 1	1	5	Computer Equipment	0	0	0
Page 1	1	6	Computer Equipment	0	0	0
Page 1	1	7	Computer Hardware	0	0	0
Page 1	1	8	Copier	0	0	0
Page 1	1	9	Furniture	0	0	0
Page 1	1	35	Building - 2103 Wallace	3,461	3,461	0
Page 1	1	37	Improvements - Fence	704	632	72
Page 1	1	44	New Fence	712	639	73
Page 1	1	45	New Server	0	0	0
Page 1	1	46	(2) Computer	0	0	0
Page 1	1	48	912 Platt Street - Office	37,257	37,257	0
Page 1	1	62	3802 Joe Sanchez Bldg	13,181	13,181	0
Page 1	1	64	4205 Three Oaks Building	2,666	2,666	0
Page 1	1	66	Conference Furniture	14,138	13,577	561
Page 1	1	67	Dell Laptop - Kent Bailey	0	0	0
Page 1	1	68	Power Edge 1950 Email	0	0	0
Page 1	1	69	Kyle Office Chair	190	181	9
Page 1	1	70	Kyle Dell 30" Wide Screen	0	0	0
Page 1	1	71	Wes/de xps M1210	0	0	0
Page 1	1	72	Kyle/dell xps 210 bund	0	0	0
Page 1	1	73	52" Sony LCD TV	0	545	-545
Page 1	1	75	Kent Lounge Chair	180	171	9
Page 1	1	76	Dell/UPS main module	0	0	0
Page 1	1	77	Dell/Pi Computer & Ken	0	0	0
Page 1	1	78	Dell/bundle RKB opti	0	0	0
Page 1	1	79	Furniture	829	793	36
Page 1	1	80	Dell XPS M1330	0	0	0
Page 1	1	81	Staples - Fireproof filing cabinet	428	409	19
Page 1	1	82	Furniture	173	165	8
Page 1	1	83	Dell computer Equipment	0	0	0
Page 1	1	84	Building Improvements	21,324	21,324	0
Page 1	1	115	Dell Computer - Director	0	0	0
Page 1	1	117	Build Out Suite 101	202	202	0
Page 1	1	125	HVAC System	101	101	0
Page 1	1	126	Reception Room Wall Panels	0	0	0
Page 1	1	127	Liberty Safe	0	0	0
Page 1	1	128	Laptop - Director (BWB)	0	0	0
Page 1	1	129	Blue Dot Safe	0	0	0
Page 1	1	143	Dell Web Server	767	767	0
Page 1	1	144	Dell Mail & QBook Server	1,229	1,229	0
Page 1	1	145	Dell/XTM Security Appliance	222	222	0
Page 1	1	146	MacBook for Director	421	421	0
Page 1	1	166	Pi's Computer- Dell Optiplex	633	633	0
Page 1	1	167	Mr. Elmore's Computer - Dell Optiplex	763	763	0
Page 1	1	168	RKB Computer - Dell Optiplex	1,225	1,225	0
Page 1	1	169	Projector	490	490	0
Page 1	1	172	WH Jordan Rd - Bldgs	12,080	12,080	0
				<u>113,376</u>	<u>113,134</u>	<u>242</u>

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The Bailey Family Foundation

The Bailey Family Foundation awards scholarships to high school seniors and college students primarily in Hillsborough, Pinellas, and Polk counties, Florida.

Criteria:

- Possess a minimum cumulative Grade Point Average (GPA) of 2.5
- Demonstrate financial need
- Applicant must be a graduating high school senior or current college student
- Currently attending or plan to attend eligible schools listed in our application
- Applicants must be legal US residents
- Applicants must be pursuing their undergraduate degree or diploma
- Scholarship is for tuition and tuition related fees only
- If selected, application information WILL be verified
- Application must be submitted between Jan 1st - Mar 15th

High School Scholarship Program

- Scholarship amount of \$5000 per winner
- Scholarship is renewable up to 4 awards in successive years for a maximum amount of \$20,000

College Scholarship Program

- Scholarship amount of \$5000 per winner
- College scholarship is not renewable. However, previous winner may re-apply through normal application process.

APPLY

- For essay guidelines, please [click here](#).
- For scholarship Q & A, please read our [FAQ](#).
- For eligible schools, please [click here](#).

DEADLINE for application acceptance:

- We are currently accepting applications from January 1st, 2013 to March 15th, 2013

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The Bailey Family Foundation

HIGHSCHOOL APPLICATION

How did you hear about us?

Poster
Guidance Counselor or other school faculty member
Friend or Parent
Internet Search/Ad (Google, Yahoo, Lycos, Facebook etc.)

Academic Info

High School Attending

Armwood High School

GPA (unweighted)

College/University Planning to Attend

PLEASE SELECT A COLLEGE

Degree Program You Are Pursuing

Certificate

(Students Pursuing Graduate Degrees or Graduate Certificates Are Not Eligible)

Major

Accounting

Specify (if Other major)

Student Info

FirstName

MI

LastName

Address

City

State

Alabama

Zip Code

HomePhone

123-456-1234

Daytime
PhoneE-mail
Address

Gender:

FEMALE

SSN

999-99-9999

Birthdate

(mm/dd/yyyy)

Family Size

(Number of household members listed
on your/your parents US tax return)Annual Family
Income

Less than \$20,000

(Gross income amount
filed on your/your parents
US tax return)

Other funding

(Other anticipated funding)

Awards and Other Significant Activities

Activity #1

Activity Name

Start Date

(mm/dd/yyyy)

End Date

(mm/dd/yyyy)

Activity Description

Activity #2

Activity Name

Start Date

(mm/dd/yyyy)

End Date

(mm/dd/yyyy)

Activity Description

Activity #3

Activity Name		Start Date		End Date	
			(mm/dd/yyyy)		(mm/dd/yyyy)
Activity Description					
Activity #4					
Activity Name		Start Date		End Date	
			(mm/dd/yyyy)		(mm/dd/yyyy)
Activity Description					

Essay

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

High School	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
Strawberry Crest High School	Dover	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	Gibson	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
Harrison 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
McKeel Academy	Lakeland	FL
Tenoroc High School	Lakeland	FL
Largo High School	Largo	FL
Pinellas Park High	Largo	FL
Newsome High School	Lithia	FL
Steinbrenner High School	Lutz	FL
Mulberry High School	Mulberry	FL
ChairScholars	Odessa	FL
Palm Harbor University High	Palm Harbor	FL
Durant High School	Plant City	FL
Plant City High School	Plant City	FL
Simmons Career Center	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
Dixie Hollins High School	St. Petersburg	FL
Gibbs High School	St. Petersburg	FL
Northeast High School	St. Petersburg	FL
Shorecrest Preparatory School	St. Petersburg	FL

College	City	State
Strayer University - Birmingham Campus	Birmingham	AL
Strayer University - Huntsville Campus	Huntsville	AL
Strayer University - Little Rock Campus	Little Rock	AR
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
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 - Brickell Campus	Miami	FL
Strayer University - Doral Campus	Miami	FL
Strayer University - Miramar Campus	Miramar	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
Hillsborough Community College - Plant City	Plant City	FL
Hillsborough Community College - Southshore Campus	Ruskin	FL
St. Leo University	Saint Leo	FL
Eckerd College	St. Petersburg	FL
Pinellas Technical Education Center, Clearwater & St. Pete Campus	St. Petersburg	FL
St. Petersburg College	St. Petersburg	FL
University of South Florida - St. Pete	St. Petersburg	FL
Argosy University - Tampa Campus Only	Tampa	FL
Art Institute of Tampa	Tampa	FL
DeVry University - (Tampa Campus Only)	Tampa	FL
Erwin Technical Center	Tampa	FL
Hillsborough Community College - Brandon	Tampa	FL
Hillsborough Community College - Dale Mabry	Tampa	FL
Hillsborough Community College - Ybor	Tampa	FL
Keiser University (Hillsborough, Polk and Pinellas campuses)	Tampa	FL
Rasmussen College - (Tampa Campus Only)	Tampa	FL
South University - (Tampa Campus Only)	Tampa	FL
Springfield College (Tampa Campus Only)	Tampa	FL
Strayer University - Tampa East Campus	Tampa	FL
Strayer University - Tampa Westshore Campus	Tampa	FL
University of South Florida - Tampa	Tampa	FL
University of Tampa	Tampa	FL
Florida College	Temple Terrace	FL
Polk State 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 - Columbus (GA) Campus	Columbus	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
Strayer University - Metairie Campus	Metairie	LA
Strayer University - White Marsh Campus	Baltimore	MD
Strayer University - ONLINE	Lutherville	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	Suitland	MD
Strayer University - Jackson Campus	Jackson	MS
Strayer University - South Charlotte Campus	Charlotte	NC
Strayer University - North Charlotte Campus	Concord	NC
Strayer University - Greensboro Campus	Greensboro	NC
Strayer University - Huntersville Campus	Huntersville	NC
Strayer University - RTP Campus	Morrisville	NC
Strayer University - North Raleigh Campus	Raleigh	NC
Strayer University - South Raleigh Campus	Raleigh	NC
Strayer University - Cherry Hill Campus	Cherry Hill	NJ
Strayer University - Lawrenceville Campus	Lawrenceville	NJ
Strayer University - Piscataway Campus	Piscataway	NJ
Strayer University - Willingboro Campus	Willingboro	NJ
New York Law School	New York	NY
Strayer University - Allentown Campus	Center Valley	PA
Strayer University - King of Prussia Campus	King of Prussia	PA
Strayer University - Center City Campus	Philadelphia	PA
Strayer University - Delaware County Campus	Springfield	PA
Central Pennsylvania College	Summerdale	PA
Strayer University - Lower Bucks County Campus	Trevose	PA
Strayer University - Warrendale Campus	Warrendale	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 Campus	Memphis	TN
Strayer University - Thousand Oaks Campus	Memphis	TN
Strayer University - Nashville Campus	Nashville	TN
Strayer University - North Austin Campus	Austin	TX
Strayer University - Cedar Hill Campus	Cedar Hill	TX
Strayer University - North Dallas Campus	Dallas	TX

Strayer University - Katy Campus
Strayer University - Northwest Houston Campus
Strayer University - Irving Campus
Strayer University - Plano Campus
Strayer University - San Antonio Campus
Strayer University - Stafford Campus
Strayer University - Alexandria
Strayer University - Arlington
Strayer University - Loudoun
Strayer University Onsite Program (ALL Locations)
Strayer University - Chesapeake Campus
George Mason University - Fairfax
Strayer University - Fredericksburg Campus
Strayer University - Henrico
Strayer University - Manassas Campus
Strayer University - Chesterfield
Strayer University - Newport News Campus
Strayer University - Virginia Beach Campus
Strayer University - Woodbridge Campus
Strayer University - Milwaukee Campus
Concord University
Bluefield State College
Strayer University - Teays Valley Campus

Houston	TX
Houston	TX
Irving	TX
Plano	TX
San Antonio	TX
Stafford	TX
Alexandria	VA
Arlington	VA
Ashburn	VA
Chantilly	VA
Chesapeake	VA
Fairfax	VA
Fredericksburg	VA
Glen Allen	VA
Manassas	VA
Midlothian	VA
Newport News	VA
Virginia Beach	VA
Woodbridge	VA
Milwaukee	WI
Athens	WV
Bluefield	WV
Scott Depot	WV

RETIREMENT PLAN SUMMARY - SIMPLE IRA

0042 0042-8880 Bailey Family Foundation Inc

PARTICIPANT INFORMATION					
EMPLOYEE INFORMATION	HOURS TOTAL	EARNINGS TOTALS	EMPLOYEE PRE TAX	EMPLOYEE PRE TAX CATCH UP	TOTAL EMPLOYER CONTRIBUTION
Czabaj Kimberly 826 Normandy Trace Tampa, FL 33602 SSN xxx-xx-4580 ID 8	This Period: MTD (Dec) QTD(Q4) YTD(2013)	1222.31 2444.52 7333.95 30037.75	36.67 73.34 220.02 901.15		36.67 73.34 220.02 901.15
Gender: Female Birth Date: Unknown Hire Date: 12/17/02 Pay Freq: Bi-weekly Salaried: Yes(Annual Wage \$26,780.00) Last Check Date: 12/20/13 Term Date: 01/02/11 Retire Date: 01/01/13 Employee Recurring Amount(s): Pre-tax = 3.00%					
Elmore, Stanley G 13423 Celtic Lane Manassas, VA 20112 SSN xxx-xx-6351 ID 8	This Period: MTD (Dec) QTD(Q4) YTD(2013)	3180.99 6351.99 19085.94 80352.74		572.58 1145.16 2500.00 12000.00	95.43 190.86 572.58 2425.58
Gender: Not Specified Birth Date: 07/29/41 Hire Date: 07/01/05 Pay Freq: Bi-weekly Salaried: Yes(Annual Wage \$82,705.75) Last Check Date: 12/20/13 Employee Recurring Amount(s): Pre-tax = 19.00%					
Wong, Wesley W 16317 Heathrow Drive Tampa, FL 33647 SSN xxx-xx-9637 ID 9	This Period: MTD (Dec) QTD(Q4) YTD(2013)	3909.97 7819.94 23459.82 95380.82	117.30 234.60 703.80 2981.40		117.30 234.60 703.80 2981.40
Gender: Not Specified Birth Date: 06/12/73 Hire Date: 07/04/05 Pay Freq: Bi-weekly Salaried: Yes(Annual Wage \$101,959.25) Last Check Date: 12/20/13 Employee Recurring Amount(s): Pre-tax = 3.05%					
SIMPLE IRA TOTALS 3 Participants	This Period: MTD (Dec) QTD(Q4) YTD(2013)	8313.27 16626.54 49879.62 210271.31	153.97 307.94 1805.82 15982.55	572.58 1145.16 2500.00 2500.00	249.40 498.80 1496.40 6308.13
* Total Earnings excludes all short and/or long term disability payments					

0042 0042-8880 Bailey Family Foundation Inc
Run Date: 12/17/13 09:09 AM

Period Start - End Date: 12/02/13 - 12/15/13
Check Date: 12/20/13

Retirement Plan Summary
Page 1 of 1
RETIREMENT SUMMARY

RETIREMENT PLAN SUMMARY - SIMPLE IRA

0042 0042-B880 Bailey Family Foundation Inc

NON-PARTICIPANT INFORMATION

EMPLOYEE NAME	ADDRESS	CITY, STATE ZIP	SOCIAL SECURITY NUMBER	ID	GENDER	BIRTH DATE	SALARIED	HIRE DATE	TERM DATE
Osborne, Laura O			xxx-xx-5246	11	Female	10/12/1956	Unknown	09/05/2006	02/01/2010

Student Scholarship Recipients Report from 01/01/2013 to 12/31/2013

LastName	FirstName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Acosta	Jennifer	369 Waterview Dr.		Polk City	FL	33868	Educational	2,500.00
Adams	Luis	8216 Royal Sand Cir	Apt I211	Tampa	FL	33615	Educational	4,300.96
Agatep	Carlos	6590 20th Street North		St. Petersburg	FL	33702	Educational	4,187.20
Agenor	Widner	480 Peter Pan Blvd		Davenport	FL	33837	Educational	2,727.81
Aguilar	Sergio	3464 Oakwood Drive		Wimauma	FL	33598	Educational	1,569.46
Ahmed	Sanna	2210 Lashley Lane		Richmond	VA	23238	Educational	5,000.00
Akinremi	Christopher	8440 Idaho Ave North		Brooklyn Park	MN	55445	Educational	2,500.00
Alder	Andrew	5822 Forest Lakes Cove		Sterrett	AL	35147	Educational	5,000.00
Alejandro-Heather	Lydia	1835 Alberta Drive		Clearwater	FL	33756	Educational	5,000.00
Alexander	Molly	10319 Cowley Road		Riverview	FL	33578	Educational	6,801.48
Alexis	Camisha	2421 Avenue C SW apt A		Winter Haven	FL	33880	Educational	2,727.81
Alfonso	Gregory	601 Grand National Place		Seffner	FL	33584	Educational	3,703.44
Allen	Zanae	4805 Mandy Ave	Apt 8	Tampa	FL	33617	Educational	1,362.07
Alphabet	Jamie	12906 Brant Rock Dr. Apt. 46		Houston	TX	77082	Educational	2,502.00
Ames	Amanda	1655 Russett Ave		West Valley City	UT	84119	Educational	3,126.00
Anderson	Stephanie	3625 New Jersey rd. apt.186		Lakeland	FL	33803	Educational	2,326.62
Andrews	Carolyse	114 S. Holly Avenue		Henrico	VA	23075	Educational	3,333.00
Arnold	Mikaela	3814 Wiggins Leaf St		Tampa	FL	33619	Educational	1,804.63
Arrington	Megan	3153 Beauchamp Ct		Winter Haven	FL	33884	Educational	3,247.38
Arsenault	Lindsey	268 Mountfort Road		North Yarmouth	ME	4097	Educational	5,000.00
Arteaga	Denell	4714 N. Habana Ave. Apt 2512		Tampa	FL	33614	Educational	5,000.00
Asiedu	Jermain	203 Goose Pond Rd		Stafford	VA	22556	Educational	2,500.00
Astorquiza	Ryan	17424 Isbell Lane		Odessa	FL	33556	Educational	2,541.00
Augustin	Olinese	211 N westland ave		Tampa	FL	33606	Educational	2,735.92
Avalos	Lindsey	23535 West Grove Circle		Buckeye	AZ	85326	Educational	5,000.00
Ax	Jamie	1730 Dana Pl		Lakeland	FL	33801	Educational	3,291.88
Babb	Chelsea	9126 maple court		seminole	FL	33777	Educational	5,000.00
Bahr	Michael	888 Doral Oaks Dr		Plant City	FL	32617	Educational	4,269.85
BAILEY	ROSALIND	2911 ESTERS RD #1342		IRVING	TX	75062	Educational	3,615.00
BAILEY	LISA	6435 KEARCE STREET		ORLANDO	FL	32807	Educational	5,000.00
Bailey	Denny	4061 Country Place Ct		Hebron	KY	41048	Educational	1,000.00
Bailey	Jill	167 Rock Cliff Drive		Rock	WV	24747	Educational	2,500.00
Ballard	Kimberly	6011 Emerson street apt. 409		Bladensburg	MD	20710	Educational	2,615.00
Bangura	Osman	256 Hempstead Drive		Somerset	NJ	8873	Educational	5,000.00
Bansil	Reyna Theresa	9907 Palermo Breeze Way		Tampa	FL	33619	Educational	4,496.51
Barker	Dominique	9133 Palmetto Hollow Ct apt 104		Tampa	FL	33610	Educational	4,461.26
Barlow	Erin	1378 Minuet St.		Henderson	NV	89052	Educational	2,657.00
Barlow	Hannah	1378 Minuet St.		Henderson	NV	89052	Educational	5,000.00
Barnes	Robnella	720 Otis Pl NW		Washington	DC	20010	Educational	1,250.00
Barrett	Rhonda	61 Rowland Dr		Fairborn	OH	45324	Educational	10.00
Barthle	Leigh	3482 Johnson Avenue		Haines City	FL	33844	Educational	2,993.94
Bartock	Megan	15416 Osprey Glen Drive		Luthia	FL	33547	Educational	1,491.46
Beauplan	John	13802 Kapok Ct Apt 202		Tampa	FL	33613	Educational	(1,382.07)
Bell	Briana	3223 Deerfield Drive		Tampa	FL	33619	Educational	4,890.00
Benedetto	Andrea	10923 Subtle Trail Drive		Riverview	FL	33579	Educational	4,421.48
Benson	Kelly	49D Queen Guinevere Way		Chester	MD	21619	Educational	3,680.00
Berezowski	Donna	2917 W Cass St		Tampa	FL	33609	Educational	5,261.44
Bergeron	Samantha	722 Huntsman Place		Herndon	VA	20170	Educational	2,500.00
Berland	Michelle	13017 carlington lane		iverview	FL	33579	Educational	4,818.00
Best	Shannon	8140 42nd St. N		Pinellas Park	FL	33781	Educational	3,258.17
Bevis	Thomas	812 N.E. 8th Street		Fort Meade	FL	33841	Educational	1,289.08
Bhatti	Naveed	635 West 42nd Street	Apartment 26K	New York	NY	10036	Educational	5,000.00
Birge	Andrea	P O. Box 493		Eagle Lake	FL	33839	Educational	4,889.28
Bitler	Randall	5101 Barrymore Ct		Summerville	SC	29485	Educational	5.00
Blankenship-Snyder	Tammie	1514 Daybreak Ridge		Kannapolis	NC	28081	Educational	1,309.00
Boone	Desjane'	207 W North St		Tampa	FL	33604	Educational	4,607.60
Bradley	Ryan	13506 Gibbons Pass		Tampa	FL	36613	Educational	3,782.62
Brady	Peter	315 Ponce de Leon Blvd.		Belleair	FL	33756	Educational	1,909.74
Breaux	jarvis	5713 diodora way #1		tampa	FL	33615	Educational	959.51
Brown	Jessica	44 Lake Link Circle S.E		Winter Haven	FL	33884	Educational	3,921.89
Brown	Josey	103 smith St		Auburndale	FL	33823	Educational	5,000.00
Brown	Monique	45 Hampstead Heath Way		Hampton	VA	23666	Educational	3,750.00
Brown	Melissa	8422 Carnage Pointe Dr.		Gibsonston	FL	33534	Educational	5,000.00
Brown	Leah	17705 Sunnse Drive		Lutz	FL	33549	Educational	5,000.00
Bryant	Trevor	320 Mill Dam Road		Spanishburg	WV	25922	Educational	3,403.00
Bucholtz	Benjamin	14709 Clarendon Drive		Tampa	FL	33624	Educational	2,500.00
Buevas Moya	Edgardo	3132 W Lambright St	Apt 315	Tampa	FL	33614	Educational	2,175.93
Bugar	Erica	2012 Sunnyside Ave		Pottstown	PA	19464	Educational	2,500.00
Bujokiene	Rosita	8801 Sweet Gum Place		Springfield	VA	22153	Educational	3,615.00
Bullins	Autumn	219 Mapledale Dairy Road		Princeton	WV	24739	Educational	2,500.00
Bunting	Caleb	1482 Old Pitts Lane		Murfreesboro	TN	37130	Educational	2,500.00
Burr	Jessica	8409 N Highland Ave		Tampa	FL	33604	Educational	939.51
Bush	Jessica	14511 Prism Circle	Apt 308A	Tampa	FL	33613	Educational	1,982.16
Butler	Bryan	306 E. 120th Avenue		Tampa	FL	33612	Educational	7,424.33

Butler	Kayleigh	386 Troon Court		Winter Haven	FL	33884	Educational	5,000.00
Cabral	Brittany	6209 Brahman drive		Lakland	FL	33810	Educational	1,546.14
Cabrera	Olivia	3408 w. St Conrad st		Tampa	FL	33607	Educational	1,357.07
Callas	Gregory	15135 Wetherburn Drive		Centreville	VA	20120	Educational	5,000.00
Canerday	Taylor	5138 Royal Cypress Circle		Tampa	FL	33647	Educational	5,000.00
Cardon	Morgan	2714 Savannah dr		Plant City	FL	33563	Educational	5,510.39
Carter	Jessica	168 Ridgemont Loop		Davenport	FL	33897	Educational	3,179.70
Casaverde	Joseline	12602 Double Bridle Ct. Apt 201		Tampa	FL	99999	Educational	5,692.93
Cassista	Nicholas	1602 Mockingbird Lane		Lakeland	FL	33801	Educational	336.66
Catanici	Marius	2012 Sunnyside Ave		Pottstown	PA	19464	Educational	5,000.00
Ceden0	Simon	5012 Lazy Birch Loop		Lakeland	FL	99999	Educational	5,000.00
Cerow	Kaitlyn	42497 Cortez Terrace		Ashburn	VA	20148	Educational	2,500.00
Chashchina	Yuliya	2840 W. Bay Dr.		Belleair Bluff	FL	33770	Educational	5,000.00
Cherry	Robbin	7575 S Westmoreland Rd	Apt 511	Dallas	TX	75237	Educational	3,615.00
Chiviatto	Mano	3548 Anniversary Ct.	Apt 166	New Port Richey	FL	34653	Educational	2,501.25
Choi	Julie	4000 SW 37th BLVD APT 1121		Gainesville	FL	99999	Educational	2,524.91
Chowdhury	Hejab	1214 University City Blvd	Apt- H95	Blacksburg	VA	24060	Educational	2,500.00
Clark	Te'Ambra	9906 N. Myrtle St. Apt. B		Tampa	FL	33617	Educational	4,073.28
Clarke	Nathan	7943 Darlington Circle		Lakeland	FL	33809	Educational	4,902.64
cochrane	chernsh	18001 Richmond Place Dr. apt# 415		tampa	FL	33647	Educational	5,000.00
Coconato	Andrew	3614 Twisted Oak Court		Lake Wales	FL	33898	Educational	4,777.22
Colegrove	Lauren	5603 Jamisons Farm Dr		Warrenton	VA	20187	Educational	5,000.00
Collazo	Alian	1101 breeze dr		Largo	FL	33770	Educational	2,360.44
Collins	Sarah	6100 23rd avenue north		St. Petersburg	FL	33710	Educational	5,992.99
colon	jazmine	212 w osborne ave		tampa	FL	33603	Educational	841.00
Comer	Lindsay	133 Rosewood Drive		Princeton	WV	24739	Educational	10,000.00
Cook	Emaly	2848 Nichols Rd.		Luthia	FL	33547	Educational	1,357.07
Cooks	Amber	528 Robin Hill Circle		Brandon	FL	33510	Educational	3,080.00
Cooper	Jerome	606 sw 3rd street		Fort Meade	FL	33841	Educational	112.38
Copeland	Rachel	11321 Brightwood DR		Seffner	FL	33584	Educational	5,476.08
Copeland	Ashonti	4622 Country Hills Ct. South		Plant City	FL	33566	Educational	2,490.44
Cordova	Bryan	270 N. Ramona Ave		Lake Alfred	FL	33850	Educational	5,106.27
Cox	Celia	326 Westfield Ave		Rural Retreat	VA	24368	Educational	5,000.00
Cox	Emilee	PO Box 1760 Princeton		Princeton	WV	24740	Educational	4,035.00
Cox	Joshua	P O. Box 730		Athens	WV	24712	Educational	5,000.00
Crane	Kellie	Rt 5 Box 395-E		Bluefield	WV	24701	Educational	5,834.00
Crockett	Ariel	8615 Boardwalk Path Drive	Apt 1412A	Temple Terrace	FL	33637	Educational	10,000.00
Crothers	Roger	3609 Luma Dr.		Holiday	FL	34691	Educational	5,000.00
Cruz	David	6503 S. Westshore Cir.		Tampa	FL	33616	Educational	4,808.84
Cruz	Miguel	694 22nd St NW		Winter Haven	FL	33880	Educational	4,952.34
Cunningham	Amelia	1420 Westgate Dr		Waynesboro	GA	30830	Educational	5,000.00
Curtis	Chelene	565 Wells st apt 1110		Atlanta	GA	30312	Educational	2,031.41
Cusumano	Michael	9994 Ashley Drive		Seminole	FL	33772	Educational	2,262.19
Darson	Sarah	2702 Avon River Drive		Valrico	FL	33596	Educational	4,988.91
Dave	Shveta	4014 Ashford Green Pl Unit G 102		Tampa	FL	33613	Educational	3,448.40
Davis	Michael	4700 12th Avenue South		St. Petersburg	FL	33711	Educational	4,795.76
Davis	Abigail	10550 Moore Road		Lakeland	FL	33809	Educational	4,938.08
Davis	Tiffany	1220 Astor Commons Place, 304		Brandon	FL	33511	Educational	3,828.33
Davis	Anissia	3003 E.Shadowlawn AVE		Tampa	FL	33610	Educational	1,252.68
De La Rosa Ramirez	Oliver	6208 N. Hubert Ave.		Tampa	FL	33614	Educational	2,500.00
Debeltz	Janae	1422 Missoun Avenue		Saint Cloud	FL	34769	Educational	4,058.90
Delgad0	Carmen	3065 Weston Place		Lakeland	FL	33810	Educational	6,437.05
DelPrete	Angela	12234 90th Lane North		Largo	FL	33773	Educational	2,500.00
DePina	Debra	632 Powers Ferry North, SE		Marietta	GA	30067	Educational	3,680.00
Desarme	Crystal	4542 Sand Pointe Place Unit 1		Tampa	FL	33615	Educational	4,548.87
Devare1	Rose	1000 Longfellow Boulevard		Lakeland	FL	33801	Educational	5,000.00
Diaz	Jessica	814 S. Dinwiddie St.		Arlington	VA	22204	Educational	5,000.00
Diaz	Yajais	1203 Goldfinch Dr	Apt. 11	Plant City	FL	33563	Educational	2,232.03
Diaz	Alexandra	2620 South Dundee St		Tampa	FL	33629	Educational	2,997.09
Diaz	Meaghan	1894 Shaw Ave		Akron	OH	44305	Educational	5,000.00
Dixon	Joan	312 Pine St.		Wernersville	PA	19565	Educational	5,000.00
Doe	Destiny Douglas	658 Fairview Ave		Takoma Park	MD	20011	Educational	7,500.00
Doenng	Sarah	12006 Hope Lane		Tampa	FL	33618	Educational	4,545.79
Donnanfuon	Danielle	288 Bayview Drive NE		Saint Petersburg	FL	33704	Educational	751.47
Dookiesingh	Stephanie	4802 River Grass Court Apt C		Tampa	FL	33617	Educational	5,000.00
Dorsey	Robin	PO Box 3504		Riverview	FL	33534	Educational	3,500.00
Doubriey	Brandy	104 Colony Ct		Lexington	SC	29072	Educational	5,000.00
Dove	Shinel	810 Harmony Hills Loop		Lakeland	FL	33805	Educational	6,155.49
Dudley	Barry	212 Badger Drive		Harvest	AL	35749	Educational	5,000.00
Duran	Vanity	6810 Twelve Oaks BLVD.		Tampa	FL	33634	Educational	5,173.58
Duval	Samantha	3026 Beaver Pond Trail		Valrico	FL	33596	Educational	6,923.87
Dyson	Kelsey	2270 Bell Avenue Box 102		Des Moines	IA	50321	Educational	180.00
Dzit	Yazmin	6103 Omega Lane		Manassas	VA	20112	Educational	5,000.00
Echeazu	Chioma	442 Red Hawk Loop		Winter Haven	FL	33880	Educational	1,943.02
Edgerley	Elizabeth	10123 Kingsbridge ave		Tampa	FL	33626	Educational	4,277.29
Edwards	Victoria	1510 West Lemon Street		Tampa	FL	33606	Educational	5,000.00
Eidson	Lauren	60130 Donya st		Slidell	LA	70460	Educational	3,615.00
Elliott	O'Shane	6326 31st Street South		St. Petersburg	FL	33712	Educational	2,500.00

Bailey Family Foundation Contributions 1/1/2013 to 12/31/2013
 FEIN# 54-1850780
 2013 Form 990PF, Part XV Supplementary Information

Ellis	Joel	7153 maysville ct		wesley chapel	FL	33545	Educational	1,312.68
Epps	Matthew	23 Melville Lane		Willingboro	NJ	8046	Educational	5,000.00
Espallat	Janna	935 Nina Elizabeth cr apt 202		Brandon	FL	33510	Educational	2,500.00
Espinoza	Mansol	315 Thomas Ave		Frostproof	FL	33843	Educational	4,800.64
Estes	Hannah	55 East Starr Avenue		Lake Wales	FL	33898	Educational	6,529.64
Estrada	Fransua	405 Ellerbe Way		Lakeland	FL	33801	Educational	6,873.55
Estrella	Anais	125 Henue Ct.		Davenport	FL	33896	Educational	5,458.12
Estrdgc	Elizabeth	215 West Palm dr.		Lakeland	FL	33803	Educational	5,362.40
Falcon	Morgan	536 Imperial Drive		Largo	FL	33771	Educational	5,293.36
Faulkner	Derek	250 S Glenn Ave.		Lake Alfred	FL	33850	Educational	5,000.00
Feimi	Joana	226 13TH AVE NE APT 3		St. Petersburg	FL	33701	Educational	2,562.72
fermi	neriana	8400 49th st N APT 810		pinellas park	FL	33781	Educational	2,006.00
Fermanich	Wendy	6205 Brookmeade CT		Knoxville	TN	37920	Educational	3,615.00
Fernandez	Nicholas	4301 Shepherd Road		Plant City	FL	33565	Educational	1,387.07
Ferrer	Natalia	11338 Village Brook Drive		Riverview	FL	33579	Educational	4,704.08
Ferrone	Jessica	807 Cavemill Way		Tarpon Springs	FL	34689	Educational	2,500.00
Figgins	Jamie	429 W 15th St.		Front Royal	VA	22630	Educational	4,000.00
FLORES	CINDY	PO Box 33845		SAN ANTONIO	TX	78265	Educational	2,500.00
Fomey	Patrice	8208 Laurel Run Drive		Charlotte	NC	28269	Educational	5,000.00
Fosnacht	Jaclyn	502 Crooked Pine Court		Largo	FL	33770	Educational	5,238.10
Fosnacht	Matthew	502 Crooked Pine Court		Largo	FL	33770	Educational	3,721.72
Foster	Taquira	414 Tawara Street 6919 Doehring Dr.		Lakeland	FL	33805	Educational	6,312.54
Fowler	Tawanna	1324 Simon Drive		Chesapeake	VA	23320	Educational	2,905.00
Francis	Toni-Marie	10457 Crestfield Drive		Riverview	FL	33569	Educational	2,457.28
Franks	Samantha	2350 Lake Easy Road		Babson Park	FL	33827	Educational	1,481.36
Frazier	Eugene	1830 11 street		Saint Petersburg	FL	33712	Educational	1,419.00
Fretz	Amanda	10573 Blossom Lake Drive		Seminole	FL	33772	Educational	4,652.18
Frimpong	Amanda	1541 Meadow St	apt 812	Denton	TX	99999	Educational	2,500.00
Frohman	Heather	302 Harbour Place Dr.	Apt 3121	Tampa	FL	33602	Educational	5,000.00
Fyfe	Nathan	508 Jeanal Pl		Tampa	FL	33612	Educational	4,847.71
Gabonay	Reno	9924 Bndgeton Dr		Tampa	FL	33626	Educational	2,825.24
Galloway	Kenna	117 Jardin de Mer Place		Jacksonville Beach	FL	32250	Educational	7,538.88
Gannon	Dominic	11433 Dutch Iris Drive		Riverview	FL	33578	Educational	4,476.23
Garcia	Christian	3203 Shady Lily Ln		Land O Lakes	FL	34638	Educational	2,317.28
Garcia-Zelaya	Cristina	3459 Lake St Apt #104		Falls Church	VA	22041	Educational	5,581.00
Garrett	Kaitlyn	113 Connie Avenue		Tampa	FL	33613	Educational	1,252.68
Garrett	Robert	2152 Faywood Ave		Cincinnati	OH	45238	Educational	1,979.75
Geng	Kalok	16380 SW 47th CT		Miramar	FL	33027	Educational	5,000.00
Gerstein	Jessica	1735 Shady Leaf dr		Valrico	FL	33596	Educational	98.79
Giannopoulos	Evdoxia	100 NW 2nd Street		Fort Meade	FL	33841	Educational	2,308.62
Gibson	Bradley	401 Memorial Avenue		Bluefield	WV	24701	Educational	5,000.00
Girdner	Arielle	12667 Belcroft Dr		Riverview	FL	33579	Educational	5,000.00
Girma	Dawit	3340 Oakshade Court		fairfax	VA	22033	Educational	2,500.00
Glover	Alicia	8818 Poe Drive		HUDSON	FL	34667	Educational	1,365.00
Godwin	Jamarcus	2915 Sharer Road	Apt #213	tallahassee	FL	32312	Educational	4,697.96
Goff	Natalie	7237 Wild Buck Road		Weeki Wachee,	FL	34613	Educational	2,705.25
Gollaher	Macy	142 Holden Drive		Manassas Park	VA	20111	Educational	5,000.00
Gonzalez	Erik	6701 Barbara Jean Lane		Polk City	FL	33868	Educational	4,014.42
Goodwin	Rachel	17121 College Club Loop	Apt 333A	Fort Myers	FL	33913	Educational	4,547.54
Graham	Melanie	4 Carversham Row		Piedmont	SC	29673	Educational	2,392.00
Graham	Leslie	4920 Celia Circle East		Lakeland	FL	33813	Educational	5,000.00
Grant	Phylacia	PO Box 315		Lakeland	FL	33802	Educational	2,834.04
Green	Jenna	8717 Palisades Dr.		Tampa	FL	33615	Educational	1,714.77
Grose	Tanner	235 Royal Oaks Dr.		Daniels	WV	25832	Educational	5,000.00
Guerra	Victor	5001 Parade St.		Tampa	FL	33617	Educational	3,936.36
Guillen	Elizabeth	4145 orange ave		mulberry	FL	33860	Educational	411.32
Guzzo	Dominic	3419 Reynoldswood Dr		Tampa	FL	33618	Educational	4,500.00
Hacker	Patrick	4820 Portobello Circle		Valrico	FL	33596	Educational	4,566.38
Hager	Matthew	2780 Jewell RD		Belleair Bluffs	FL	33770	Educational	5,451.58
Hamblin	Lndsey	379 Spurner Road		Bluefield	WV	24701	Educational	5,083.00
Hammond	Sarah	1091 Virginia Street		Dunedin	FL	34698	Educational	4,405.25
hansen	carlie	9812 somerset wind drive	apt #103	riverview	FL	33578	Educational	5,000.00
Hanuman	Vidya	18322 Cypress Haven Drive		Tampa	FL	33647	Educational	3,919.12
Hanzel	Jared	21725 Regents Park Circle		Sterling	VA	20166	Educational	2,500.00
Harlow	Adam	2772 Wallace Branch Road		Plant City	FL	33565	Educational	5,036.32
Harmon	Suzzanne	11500 SUMMIT WEST BLVD APT 25C		Tampa	FL	33617	Educational	4,332.80
Harrell	Kelsey	4651 US Highway 98 East		Fort Meade	FL	33841	Educational	4,836.43
Harrell	Leandra	11898 132nd AVE N		Largo	FL	33778	Educational	2,850.00
Hasha	Grace	365 Pasco Court		Winter Haven	FL	33884	Educational	5,913.85
Hassan	Abdiwahab	42249 st Huberts Place		Chantilly	VA	20152	Educational	2,500.00
Hatfield	Logan	14180 81st Ave. N.		Seminole	FL	33776	Educational	5,000.00
Hawker	Miranda	214 Amberly Way		Auburndale	FL	33823	Educational	2,661.22
Hehr	Alexander	808 Willowbranch Ave		Clearwater	FL	33764	Educational	5,014.42
Hencke	Kathleen	3703 Southview Dr.		Brandon	FL	33511	Educational	5,803.07
Henry	Miata	6232 Brookview Place		Elkins Park	PA	19027	Educational	2,500.00
Hernandez	Chuck	9704 Hidden Cove Court		Tampa	FL	33618	Educational	2,273.71
Hernandez	Nicole	4116 West Watrous Avenue		Tampa	FL	33629	Educational	1,565.85
Hernandez	Fabiola	165 Freedom Drive		Frostproof	FL	33843	Educational	6,334.06

Hernandez	Mana	10758 W. Sample Rd.		Coral Springs	FL	33065	Educational	5,000.00
Herrera	Arlene	319 Blake Ave		Davenport	FL	33897	Educational	5,303.59
Herring	Alicia	P O. Box 1845		Douglas	GA	31534	Educational	5,000.00
Heyman	Lindsay	981 Water Lily Ct NE		Saint Petersburg	FL	33703	Educational	2,500.00
Hilbert	Deborah	Eckerd College Box 802, 4200 54th Ave S		Saint Petersburg	FL	33711	Educational	5,000.00
Hines	Keith	88 Lee Road #2088		Salem	AL	36874	Educational	1,505.00
Hoffer	Kyla	3410 Pittwood Rd.		Valrico	FL	33596	Educational	4,921.48
Holloman	Anne	30220 Birdhouse Dr		Wesley Chapel	FL	33545	Educational	1,207.90
Holloway	Nickolas	6213 S. Adelia Ave.		Tampa	FL	33616	Educational	686.34
Holzmacher	Jordan	3572 Woodridge Place		Palm Harbor	FL	34684	Educational	5,414.01
Hong	Hetty	8558 Canterbury Lake Blvd.		Tampa	FL	33619	Educational	5,000.00
Hornberger	Lauren	3526 Kings Rd. #101		Palm Harbor	FL	34685	Educational	5,000.00
Houllis	Michael	6106 chalon ct		Lutz	FL	33558	Educational	4,990.00
Hurt	Bryana	5809 Legacy Crescent Pl. #101		Riverview	FL	33578	Educational	2,545.36
Hyde	Gregory	4304 Mission Ct.		Alexandria	VA	22310	Educational	2,500.00
Hyde	Kristin	11364 Walsingham Road		Largo	FL	33778	Educational	3,468.80
Irving	Gwendolyn	5010 Grove West Blvd	Unit 1503	Stafford	TX	77477	Educational	3,334.00
Jackson	Shayla	1000 N Huron River Dr	Apt 216	Ypsilanti	MI	48197	Educational	2,500.00
Jackson	Rockwell	7105 Giddings Drive		Capitol Heights	MD	20743	Educational	1,038.00
Jarrett	Lucas	1403 Shell Flower Drive		Brandon	FL	33511	Educational	3,977.44
Jashari	Gresjana	3455 37th St N		St. Petersburg	FL	33713	Educational	7,696.60
Jefferson	Terrell	5322 Primrose Lake Circle Suite E		Tampa	FL	33647	Educational	2,500.00
Jenkins	Zoe	4050 Rocky Circle A-428 D		Tampa	FL	33613	Educational	4,021.12
Jinks	Destin	10120 Kingsbridge Ave		Tampa	FL	33626	Educational	5,138.88
Johnson	Amber	9149 Oakwood Drive		Lake Wales	FL	33898	Educational	3,650.16
Johnson	Sherifa	2901 N Dale Mabry Blvd	Apt # 1915	Tampa	FL	33607	Educational	(198.64)
Johnson	Crystal	2441 S. Kenwood St		Arlington	VA	22206	Educational	5,000.00
Johnson	Allison	330 Rochelle Street		Jesup	GA	31546	Educational	5,000.00
Jones	xzaviera	4014 W. Waters Ave.		Tampa	FL	33614	Educational	939.51
Jones	Jordyn	6519 Crescent Lake Drive		Lakeland	FL	33813	Educational	7,500.00
Jones	Angelique	1000 Tarpon Woods Blvd Unit 705		Palm Harbor	FL	34685	Educational	4,780.76
Jones	Chandler	6519 Crescent Lake Drive		Lakeland	FL	33813	Educational	2,006.44
Jones	Rochelle	4607 Timbergen Road #921		Dallas	TX	75287	Educational	2,500.00
Jones	Hanna	1806 Clover Heights Ln.		Valrico	FL	33596	Educational	2,741.52
Jones	Daniel	1205 W. High St.		Piqua	OH	45356	Educational	3,513.50
Juneja	Komal	310 Riggs Ln		Tampa	FL	33618	Educational	4,976.34
Karaphillis	Alexandra	P.O Box 136		Tarpon Springs	FL	34688	Educational	2,316.89
Kaslarova	Magdalena	2618 Collins avenue 322		Miami Beach	FL	99999	Educational	5,000.00
Kasper	Karissa	5204 19th St N.		St Petersburg	FL	33714	Educational	5,000.00
Katona	Krystelle	1833 Cemetery Road		Holiday	FL	34691	Educational	5,000.00
Keen	Lauren	1018 West Lake Marion Road		Haines City	FL	33844	Educational	5,000.00
Keenan	Brianna	11911 Marblehead Dr.		Tampa	FL	33626	Educational	3,024.42
Keplinger	Megan	216 Lake Howard Drive SW		Winter Haven	FL	33880	Educational	4,843.52
Kerekes	Alexander	545 Allens Ridge Dr East		Palm Harbor	FL	34683	Educational	2,040.00
Kessel	Rebecca	7895 41st Street North		Pinellas Park	FL	33781	Educational	2,500.00
Key	Charmaine	2805 Queen Anne court		Sandy Springs	GA	30350	Educational	3,615.00
Killian	Carmen	3305 N Lake Drive		Plant City	FL	33563	Educational	1,585.85
Kim	Cameron	11142 Goldenrod Fern		Riverview	FL	33569	Educational	5,000.00
King	Morgan	3112 Swan Lane		Safety Harbor	FL	34695	Educational	1,785.75
Kirkland	Dillon	2522 Old Medulla Road		Lakeland	FL	33811	Educational	2,249.22
Klempin	Brittany	19428 Haskell Place		Land O Lakes	FL	34638	Educational	1,518.87
Klink	Rebecca	7447 Oxford Garden Circle		Apollo Beach	FL	33572	Educational	939.51
Korala	Monika	14938 Enterprise Lane		Woodbridge	VA	22191	Educational	5,000.00
Koroma	Alhaji	9522 Green Castle Lane		Lorton	VA	22079	Educational	5,000.00
Kosiba	Colleen	322 SW 78th Avenue		North Lauderdale	FL	33068	Educational	2,500.00
Krauss	Blaine	4229 14th ave south		st. petersburg	FL	33711	Educational	5,000.00
Kress	Monika	320 N. Bayshore Blvd. #101		Clearwater	FL	33759	Educational	5,000.00
Krueger	Kathryn	2937 Minuteman Lane		Brandon	FL	33511	Educational	5,000.00
Lamas	Joshua	23 N. Lake Blvd		Plant City	FL	33563	Educational	3,040.85
Langlois	Destinee	27606 Breakers Drive		wesley chapel	FL	33544	Educational	1,920.02
Lavacca	Katherine	1014 W. Woodlawn Ave.		Tampa	FL	33603	Educational	5,000.00
Layman	Alec	5708 Buchanan Drive		Fort Pierce	FL	34982	Educational	2,500.00
Le	Thu	3462 79th St. N		St. Petersburg	FL	33710	Educational	5,129.62
Le	Huyen	418 24th st n.		saint petersburg	FL	33713	Educational	2,691.95
Lee	Keeyanna	16754 Flotilla Way		Fredricksburg	VA	22405	Educational	5,000.00
Leger	Cynthia	3816 Jackson CT Estate		Tampa	FL	33610	Educational	162.23
Lentz	Garrett	302 West Windhorst Road		Brandon	FL	33510	Educational	3,596.04
Lewis	Christopher	4609 Clarksdale Lane		Brandon	FL	33511	Educational	4,508.04
Lewis	Carnell	13571 Brandy Oaks Drive		Chesterfield	VA	23832	Educational	5,000.00
Lindemeyer	Shanna	5608 Santa Monica Drive		Tampa	FL	33615	Educational	5,545.61
Linkous	Andrew	200 Ideal Circle		Princeton	WV	24739	Educational	2,386.21
Linkous	Bethany	438 Lakeland Drive		Bluefield	WV	24701	Educational	3,260.00
Lippincott	Michelle	5147 Sterling Manor Dr.		Tampa	FL	33647	Educational	5,193.92
Little	Robin	10031 Akron Place	#201	Fort Myers	FL	33967	Educational	2,427.36
Lofley	Casey	5806 34th Avenue South		Tampa	FL	33619	Educational	6,294.36
Long	Valiece	17042202 Reid Hall		Gainesville	FL	99999	Educational	5,027.65
Long	Amanda	2210 Grovewood Road		Clearwater	FL	33764	Educational	5,000.00

Bailey Family Foundation Contributions 1/1/2013 to 12/31/2013
 FEIN# 54-1850780
 2013 Form 990PF, Part XV Supplementary Information

Lopez	Julia	5825 Leopardstown Dr		Tampa	FL	33610	Educational	5,542.40
Loyer	Judith	3751 Bondurant Drive		Douglasville	GA	30135	Educational	3,615.00
Lozada	Jessica	13414 Bristlecone Cir		Orlando	FL	32828	Educational	5,000.00
Lucas	Despina	210 Bay Arbor Blvd.		Oldsmar	FL	34677	Educational	4,906.84
Luchkiw	Jessica	776 1/2 14th Avenue South		St. Petersburg	FL	33701	Educational	2,696.75
Ludd	Latoya	151 Bladen Road		Essex	MD	21221	Educational	5,000.00
Lyons	Jonathan	631 Parkway		Bluefield	WV	24701	Educational	2,500.00
Lyons	Christy	609 Riviera Bay Drive NE		St. Petersburg	FL	33702	Educational	1,317.00
Madani	Doha	9058 Iron Oak Ave		Tampa	FL	33647	Educational	5,000.00
Mader	Holly	109 Patterson Dr.		Auburndale	FL	33823	Educational	5,000.00
Makwakwa	Henry	21876 Blossom Hill Terrace	Apt 202	Ashburn	VA	20147	Educational	5,000.00
Malagrecia	Jessica	3906 Carrollwood Place Circle	apt 308	Tampa	FL	33624	Educational	3,258.00
Maley	Lauren	2920 Folklore Drive		Valrico	FL	33596	Educational	4,599.38
Malone	Chelsea	1122 S Terry Ave		Lakeland	FL	33815	Educational	2,500.00
Mandy	Joyelle	1248 SOUTH BEACH CIRCLE		KISSIMMEE	FL	34746	Educational	5,000.00
Marcus	Kayla	10407 Snowden Place		Tampa	FL	33626	Educational	4,749.31
Manno	Michael	12847 Amber Renee Ln.		Dade City	FL	99999	Educational	5,000.00
Marshall	Jamie	10310 Zackary Circle #71		Riverview	FL	33578	Educational	1,565.85
Marshall	Jennifer	1010 S. Gibbs Street		Plant City	FL	33563	Educational	1,535.25
Martinez	Victoria	PO Box 183		Ruskin	FL	99999	Educational	2,500.00
Martinez	Maya	5718 Scott Lakel Hills Lane		Lakeland	FL	33813	Educational	4,865.29
Martinez	Michael	4511 Glen Eden		Lakeland	FL	33813	Educational	1,346.64
Martinez-Rivas	Jose	8551 Stonewall Rd.		Manassas	VA	20110	Educational	5,000.00
Mascher	Andrea	49 James Street		East Palestine	OH	44413	Educational	5,000.00
May	Jaclyn	3390 Pisgah Road		Princeton	WV	24739	Educational	5,000.00
Mays	Emari	18336 Brookpark Drive		Tampa	FL	33647	Educational	2,500.00
McBrayer	Kelly	2420 Duncan Drive		Largo	FL	33770	Educational	5,828.78
McCullers	Kimberly	18621 N 30th Street		Lutz	FL	33559	Educational	610.00
McGowan	Nora	1973 High Vista Drive		Lakeland	FL	33813	Educational	4,292.60
McKethan	Annette	304 Sapphire Drive		Durham	NC	27703	Educational	2,500.00
McLaurin	Toshia	3710 Pineway Drive		Greensboro	NC	27405	Educational	2,000.00
Merchan	Nathalia	4604 Magnolia Preserve Loop		Winter Haven	FL	33880	Educational	5,000.00
Messenger	Emily	2201 Prospect Ave		West Des Moines	IA	50265	Educational	1,410.00
Mihaj	Eva	1062 53rd ave n		Saint Petersburg	FL	33703	Educational	1,955.31
Miller	Ethan	838 Johnson Avenue		Lakeland	FL	33801	Educational	6,355.89
Mills	Adam	22 Fairfield Place		Princeton	WV	24740	Educational	5,000.00
Minor	Gail	23 Southern Hills Circle apt. 11		Little Rock	AR	72210	Educational	5,000.00
MOBEEN	SHIRIN	2766 club cortile circle		kissimmee	FL	34746	Educational	5,000.00
Mock	Taylor	931 Balaye Ridge Circle	Apt #303	Tampa	FL	33619	Educational	5,000.00
Mogler	Jessica	6925 15th Ave N		St. Petersburg	FL	33710	Educational	1,560.00
Monnier	Zachary	107 North Street Apartment 108		Harrisburg	PA	17101	Educational	5,000.00
MONTGOMERY	ANGELA	3800 AVENUE I APT 204		BIRMINGHAM	AL	35218	Educational	730.00
Moore	Ariel	13704 Halliford Dr		Tampa	FL	33624	Educational	5,000.00
Moore	Torey	6000 Shelley Drive		Springville	AL	35146	Educational	5,000.00
Moore	Tori	755 Avenue N SE		Winter Haven	FL	33880	Educational	5,000.00
Mora	Grace	113 E 144th ave		Tampa	FL	33613	Educational	5,000.00
Mora Romero	Kelly	6960 20th Avenue North #B508		Saint Petersburg	FL	33710	Educational	3,796.14
Moreland	Tierra	2919 Johnson R.		Falls Church	VA	22042	Educational	5,000.00
Morgan	Emily	6418 Grenada Island Avenue		Apollo Beach	FL	33572	Educational	2,958.28
Mosby	Alisa	4253 High Park Lane		East Point	GA	30344	Educational	1,840.00
Mourant	Camille	12102-C N. 60th Street		Tampa	FL	33617	Educational	5,000.00
Murray	DeVonte	4646 Landscape Drive		Tampa	FL	33624	Educational	2,500.00
Muthaa	Loise	6309 Lee Highway		Arlington	VA	22205	Educational	1,666.00
Muthiora	Lawrence	8900 Golden Oak Drive #N		Manassas	VA	20109	Educational	5,000.00
Myers	Tinisha	115 Holland Street		Lake Wales	FL	33859	Educational	(310.44)
Myers-Boswell	LaTanya	506 Dockside Lane NW		Concord	NC	28027	Educational	1,840.00
Nelson	David	1538 Stevens Loop		Babson Park	FL	33827	Educational	5,000.00
Nelson	Leslie	PO Box 112		Odessa	FL	33556	Educational	5,000.00
Newcomb	Alexis	4604 Armor Road		Plant City	FL	33567	Educational	1,070.90
Newman	Joy	410 Regal Park Dr		Valrico	FL	33594	Educational	(282.96)
Ngo	Michael	1920 28th Ave N		St Petersburg	FL	33713	Educational	2,218.70
Nguyen	Carolyn	8828 Hampden Drive		Tampa	FL	33626	Educational	2,800.26
Nguyen	Davis	3718 N. Avon Ave		Tampa	FL	33603	Educational	3,273.58
Nguyen	MyNgoc	2914 W. Rogers Ave.		Tampa	FL	33611	Educational	2,600.87
Nicholas	Grant	105 South Hayden Parkway		Hudson	OH	44236	Educational	5,000.00
norman-rodnguez	Iavita	10210 ashley oaks drive		riverview	FL	33578	Educational	1,250.00
NYAKO	ALVINA	2262 STONEWHEEL DR		RESTON	VA	20191	Educational	2,500.00
Nyeholt	Jonathan	2015 Spirit Lake Road		Winter Haven	FL	33880	Educational	5,000.00
OBrien	Patrick	4806 W San Miguel Street		Tampa	FL	33629	Educational	6,127.26
Ofum	Afum	P O. Box 1172		Bear	DE	19703	Educational	4,165.00
Okafor	Bianca	63 Manon St.		Rochester	NY	14610	Educational	5,000.00
OLAOPA	AKINADE	14745 LONDON LANE		BOWIE	MD	20715	Educational	3,615.00
O'Leary	Timothy	11310 North Grady Avenue		Tampa	FL	33618	Educational	4,853.62
Omer	Aysa	3401 Spring Lane APT T11		Falls Church	VA	22041	Educational	5,000.00
Ortega	Laura	522 York Dale Dr		Ruskin	FL	33570	Educational	313.17
Ortega	Fortunato	2814 N 76th St		Tampa	FL	33619	Educational	2,571.28
Oscar	Chrstna	6909 N. 20th		Tampa	FL	33610	Educational	1,879.02
osei	gifty	4310 Laurel Hill Ln		charlotte	NC	28217	Educational	3,615.00

Ospina	Daniel	6712 Runningwoods Drive		Tampa	FL	33634	Educational	4,221.13
O'Toole	Christine	200 Starcrest Drive	Apt 183	Clearwater	FL	33765	Educational	4,266.75
Otto	Kelsey	5401 SILVER-CHARM TER		Wesley Chapel	FL	99999	Educational	2,213.28
Outterbridge	Amanda	4038 Gideon Road		Brookhaven	PA	19015	Educational	3,615.00
Palo	Heather	2057 Olentary St		Sarasota	FL	99999	Educational	5,000.00
Parham	Marilyn	512 Savannah Ave Apt-D		Elizabethtown	KY	42701	Educational	3,615.00
Park	Grace	19517 French Lace Drive		Lutz	FL	33558	Educational	2,539.88
Parker	Matthew	1905 E 28th Ave Apt B		Tampa	FL	33605	Educational	5,000.00
Parson	Tern	301 Danube Ave	#6	Tampa	FL	33606	Educational	626.34
Patascher	Julita	5612 Pinnacle Heights Circle # 305		Tampa	FL	33624	Educational	3,768.00
Pate	Deanna	3462 Hillsdale Ave		Largo	FL	33774	Educational	5,435.68
Pate	DeVania	4088 W. HAWTHORNE TRACE ROAD #202		BROWN DEER	WI	53209	Educational	3,838.47
Patel	Devki	495 E. Pearl St,		Bartow	FL	33830	Educational	5,577.07
Patel	Shetal	1939 Eloise Cove Drive		Winter Haven	FL	33884	Educational	4,684.12
Patel	Shivangi	5494 Beverly Rise Blvd.		Lakeland	FL	33812	Educational	4,006.12
Pates	Jennifer	1260 S Craycroft Rd	Apt D229	Tucson	AZ	85711	Educational	4,000.00
Pels	Carley	8784 Wildwood Lane		Seminole	FL	33776	Educational	4,370.84
Pemberton	Timothy	24045 Painter Drive		Land O'Lakes	AL	34639	Educational	2,500.00
Pena	Danielle	1303 East Conover Street		Tampa	FL	33603	Educational	2,727.81
Pereda	Veronica	6805 Hunters Crossing Blvd.		Lakeland	FL	33809	Educational	5,000.00
Perez	Nicholas	14511 Valor Circle	apt 6-303	Tampa	FL	99999	Educational	5,000.00
Phrasavath	Amanda	6325 23rd Terrace N		St. Petersburg	FL	33710	Educational	5,331.92
Pierce	Ashley	7606 Caron Road Lot 5		Tampa	FL	33615	Educational	5,000.00
piperno	stephen	12204 glenmoor drive		west palm beach	FL	33409	Educational	5,000.00
Poff	Katelyn	109 Silkie Lane		Bluefield	WV	24701	Educational	2,500.00
Powell	Kelly	3022 Sean Way		Palm Harbor	FL	34684	Educational	5,000.00
Proctor	Brandon	15122 Naturewalk Drive		Tampa	FL	33624	Educational	5,450.00
Prodromitis	Angel	203 Kreamer Ave.		Tarpon Springs	FL	34689	Educational	4,284.50
Pugh	Dominique	P O. Box 2102		Haines City	FL	33845	Educational	5,000.00
Pukas	Benjamin	3920 Appletree Drive		Valrico	FL	33594	Educational	2,500.00
Quichocho	Darren	14846 Heronglen Drive		Lithia	FL	33547	Educational	2,500.00
Rabska	Monika	4302 Gunn Hwy Apt. 803		Tampa	FL	33618	Educational	1,604.14
Ramos	Randy	10710 Carroll Lake Dr		Tampa	FL	33618	Educational	6,344.44
Ramsey	Kamilah	612 Pony Club Circle		Cary	NC	27519	Educational	2,725.76
Randolph	Jacqueline	8716 Imperial Court		Tampa	FL	33635	Educational	4,442.75
Randolph	Chanti	2112 Huntington Ave		Saint Louis	MO	63114	Educational	5,000.00
Ratcliffe	Katie	2390 Camp Creek Road		Camp Creek	WV	25820	Educational	5,000.00
Rattanachane	Katherine	1501 83rd Ave N		St. Petersburg	FL	33702	Educational	1,285.36
Ray	Denise	5547 Hilltop Oval		Parma	OH	44134	Educational	5,000.00
Reed	Ashley	3040 59th Avenue South		Saint Petersburg	FL	33712	Educational	4,447.97
Register	V	1097 Fox Chapel Drive		Lutz	FL	33549	Educational	4,903.29
Reyes-Zepeda	Gisell	7015 24th Ave. S		Tampa	FL	33619	Educational	1,397.07
Reynolds	Tiffany	156 Ridge Crest Street		Bluefield	VA	24605	Educational	2,500.00
Rice	Stephanie	1736 14th St N	Lower Unit	St. Petersburg	FL	33704	Educational	2,288.25
Roberts	Joseph	4515 S Hesperides st.		Tampa	FL	33611	Educational	5,032.97
Roberts	Renee	16016 Wyndover Road		Tampa	FL	33647	Educational	4,973.09
Robinson	Dominique	4601 Verne Rd.		Memphis	TN	38117	Educational	2,328.00
Robinson	Zanck	2015 N.W 154 Street		Opa Locka	FL	33054	Educational	2,500.00
Rodney	Luke	2005 Grace Church Rd		Silver Spring	MD	20910	Educational	2,892.00
Rodriguez	Vanessa	2710 w walnut street		Tampa	FL	33607	Educational	3,122.31
Rogers	Mirela	22007 Manning Sq		Sterling	VA	20166	Educational	3,615.00
Rose	Christopher	303 Ne 9th street		Mulberry	FL	33860	Educational	2,501.65
Rotger	Brittany	12922 Brndleford Drive		Gibsonston	FL	33534	Educational	189.34
Roundtree	Willie	P O BOX 570251		Orlando	FL	32857	Educational	1,514.00
Rowell	Tabitha	418 North East 44th Street		Fort Meade	FL	33841	Educational	5,000.00
Rupert	Michael	2718 Wisconsin ave		Davenport	IA	52806	Educational	5,109.20
Rupnaraine	Arleena	739 Patricia Avenue		Dunedin	FL	34698	Educational	5,000.00
Russell	Lauren	7218 10th Street North		Saint Petersburg	FL	33702	Educational	4,637.44
Saengthong	Lily-Anne	600 Highland Street North	Apt. #3	St. Petersburg	FL	33701	Educational	5,000.00
Sakprayoonpong	Worachet	444 West Broad St. Unit #221		Falls Church	VA	22046	Educational	5,000.00
Salter	Cameron	1204 Holloway Rd		Plant City	FL	33567	Educational	1,252.68
Salvatierra	Marilyn	13344 Key Largo Rd		Tampa	FL	33612	Educational	1,267.68
Salvo	Emaline	6725 18th Street North		St. Petersburg	FL	33702	Educational	5,000.00
Salvo	Mana	7454 S. Logan Ave.		Oak Creek	WI	53154	Educational	2,500.00
Samaha	Anatoly	5808 Gordon Avenue		Tampa	FL	33611	Educational	5,000.00
sammmons	Julian	420 Dawson School Road		bluefield	WV	99999	Educational	5,000.00
Samms	Tameka	9519 Forest Ln	Apt 1084	Dallas	TX	75243	Educational	5,000.00
sanabna	heidy	10897 92nd st N		largo	FL	33777	Educational	1,419.00
Sanchez	Yelena	6019 N. Hubert ave		Tampa	FL	33614	Educational	6,682.80
Sanchez	Ericka	13312 Goodland Place	Apt. A	Farmers Branch	TX	75234	Educational	1,505.00
Sandoval	Tern	5425 15th Avenue		Columbus	GA	31904	Educational	3,615.00
Santriago	Chrnsban	185 Owenshire Circle		Kissimmee	FL	34744	Educational	5,000.00
Santriago	Elizabeth	6608 Stanhope Dr		Indianapolis	IN	46254	Educational	2,500.00
Schiller	Jonathon	11325 Maybrook Avenue		Riverview	FL	33569	Educational	6,832.80
Schneider	Allison	2337 SW Archer Rd	APT 3002	GAINESVILLE	FL	32608	Educational	5,064.31
Schrader	Sarah	1923 Delicious Way		Cherry Hill	NJ	8003	Educational	1,505.00
Scott	LaKenya	234 Wells Ct		Hampton	VA	23666	Educational	3,615.00
Seal	Samantha	10409 N. Otis Ave		Tampa	FL	33612	Educational	4,576.38

Seetram	Sierra	6241 Anvil Road		Jacksonville	FL	32277	Educational	5,000.00
Seitz	Rebekah	5052 Shady Lake Lane		Lakeland	FL	33813	Educational	2,205.65
Settles	Shawn	274 Shaker Lane		Princeton	WV	24740	Educational	5,000.00
Shackelford	Julie	412 John Winstead Rd		Louisburg	NC	27549	Educational	3,615.00
Shakir	Muhammad	11143 Lakewood Pointe Dr	Apt 102	Seffner	FL	33584	Educational	3,884.95
Sherry	Isabella	8408 Costa De Sol Ct		Temple Terrace	FL	99999	Educational	2,500.00
Shortt	Kylie	5915 Whispering Pines Road		Lakeland	FL	33811	Educational	2,541.38
Showalter	Brynn	5305 Keene Dr.		Plant City	FL	33566	Educational	5,000.00
Sidlasky	Macey	4315 Harbor Watch Lane		Lutz	FL	33558	Educational	2,500.00
Sierra	Christina	4243 Spring Ln		Lakeland	FL	33811	Educational	2,500.00
Sigala Arellano	Evelyn	13209 Conrad Ct.		Woodbridge	VA	22191	Educational	5,000.00
Silfa	Alexander	1315 Carlton ave.		Lake Wales	FL	33853	Educational	2,500.00
Simmons	Michael	6414 Sugar Maple Court		Fredericksburg	VA	22407	Educational	3,750.00
Simonetti	Anana	6371 29th avenue north		Saint Petersburg	FL	33710	Educational	5,000.00
Simpson	Katelyn	8430 52nd Lane North		Pinellas Park	FL	33781	Educational	3,499.66
Sines	Megan	3716 Flonda Blvd		Palm Beach Gardens	FL	33410	Educational	6,531.39
Slagle	Zachary	15923 Dover Cliffe Dr		Lutz	FL	33458	Educational	5,114.16
Slonim	Arlie	2409 South Dundee Street		Tampa	FL	33629	Educational	7,915.23
Slonim	Emma	2409 South Dundee Street		Tampa	FL	33629	Educational	4,838.93
Smith	Chaneese	11500 Summit West Blvd. Apt 35C		Tampa	FL	33617	Educational	1,832.80
Smith	Schuyler	470 North Carolina Avenue		Palm Harbor	FL	34683	Educational	5,208.34
Smith	Lauren	238 Colbert St		Taneytown	MD	21787	Educational	4,872.00
Smith	Sarah	10117 Deepbrook Dr		Riverview	FL	33569	Educational	5,000.00
Smith	LaNarda	104 Fairhaven Drive		Zebulon	NC	27597	Educational	3,615.00
Smith	Nicola	730 Alder Circle		Virginia Beach	VA	23462	Educational	3,615.00
Smithson	Jenna	4607 Kings Point Court		Lakeland	FL	33813	Educational	5,378.35
Snyder	Paul	505 Centerbrook Dr		Brandon	FL	33511	Educational	3,471.80
Sodhi	Manjot	9730 white barn way		Riverview	FL	33569	Educational	5,038.76
Soto	Victoria	3312 Spooner dr		Plant City	FL	33563	Educational	2,500.00
Sotolongo	Gabriel	139 E 145th Ave		Tampa	FL	33613	Educational	2,399.52
Spano	Dominique	15908 King James Ct.		Odessa	FL	33556	Educational	2,500.00
Stagg	Michael	2158 Trevor rd.		Palm Harbor	FL	34683	Educational	1,238.70
Stanhouse	Thomas	18109 Misty Blue Lane		Tampa	FL	33647	Educational	2,500.00
Starkey	Sierra	12205 Snead Pl		Tampa	FL	33624	Educational	5,098.96
Starling	Dora	180 11th St SW		Largo	FL	33770	Educational	2,843.60
Starling	Annis	13205 Quails Bluff Circle		Lake Wales	FL	33853	Educational	1,667.00
Starling	Destry	13205 Quails Bluff Circle		Lake Wales	FL	33853	Educational	2,500.00
Stcy	Christy	130 Madera drive		Winter Haven	FL	33880	Educational	1,346.64
Stearns	Brenden	3602 24th st. s e		Ruskin	FL	33570	Educational	730.73
Steinmetz	Annie	6902 W. Thonotosassa Rd		Plant City	FL	33565	Educational	5,000.00
Stephens	Raven	P.O. Box 6873		Lakeland	FL	33807	Educational	2,224.92
Stephens	Ashley	9805 Elm Way		Tampa	FL	33635	Educational	5,000.00
STEPTOE	BYRON	100 Virginia Ct.		BLUEFIELD	WV	24701	Educational	5,000.00
STEWART	PAMELA	4319 CREST HEIGHTS RD		BALTIMORE	MD	21215	Educational	5,000.00
Stovall	Venus	4983 Bartonwood Dr		Memphis	TN	38141	Educational	3,550.00
Stroud	Radaizja	3633 Fyfield Ct		Land O Lakes	FL	34638	Educational	4,111.23
Suddath	Luke	1808 West Bearss Ave		Tampa	FL	33613	Educational	3,164.00
Suddath	Savannah	20924 Broadwater Drive		Land O Lakes	FL	34638	Educational	2,500.00
Svrdlin	Tanja	8024 Perth Dr.		Largo	FL	33773	Educational	2,500.00
Swain	Shannon	10209 Dolce Vista Dr NE		St. Petersburg	FL	33702	Educational	(403.72)
Szasz	Marc	1951 Brightwaters Blvd. NE		Saint Petersburg	FL	33704	Educational	2,500.00
Taggart	Lindsay	2302 Blind Pond Ave.		Lutz	FL	33549	Educational	5,547.44
Tahenan	Eileen	6515 Tucker Ave		McLean	VA	22101	Educational	5,000.00
Tangney	Kira	4200 54th Ave South	Box 1708	St. Petersburg	FL	33711	Educational	2,500.00
Tapia	Alyssa	2812 West Ohio Ave.		Tampa	FL	33607	Educational	1,998.44
Tawil	Alyssa	5610 Bayou Grande Blvd NE		St Petersburg	FL	33703	Educational	5,000.00
Taylor	Enca	4380 Bonita Dr.		Middletown	OH	45044	Educational	2,500.00
Tazi	Aisha	8112 River Mont Way		Tampa	FL	33637	Educational	1,608.28
Telleria	Israel	10850 NW 2 st #203		Miami	FL	33172	Educational	3,615.00
Tew	Andrew	PO Box 93		Kathleen	FL	33849	Educational	5,688.17
Thompson	Nikki	18509 Sierra Spring Square		Leesburg	VA	20176	Educational	1,460.00
Thornburgh	Brooke	1406 Kimberly Lane		Tarpon Springs	FL	34689	Educational	2,946.75
Thorpe	Michele	364 Glenn Avenue		Washington Court House	OH	43160	Educational	2,727.50
Thurman	Gabrielle	9449 Windermere Lake Dr.	Apt 101	Riverview	FL	33578	Educational	5,630.42
Tranter	Matthew	814 Hammock Pine Blvd		Clearwater	FL	33761	Educational	1,290.79
Trueheart	Brnkley	720 South Lake Florence Drive		Winter Haven	FL	33884	Educational	5,394.89
Valentine	Chelsie	11 Pine forest circle		Haines city	FL	33844	Educational	5,000.00
Vance	Makenzie	511 Greenwood Avenue		Lehigh Acres	FL	33972	Educational	2,500.00
Vanegas	Alexandra	140 Vineyard Ave		Yonkers	NY	10703	Educational	10,000.00
Velez	Artemio	5858 Oak Leaf Rd		Keystone Heights	FL	32656	Educational	445.38
Vencil	Judith	10470 58th street		Pinellas Park	FL	33782	Educational	1,781.50
Venen	Layne	1049 Undercliff Terrace		Princeton	WV	24740	Educational	5,000.00
Villani	Christopher	18703 Masters Court		Tampa	FL	33647	Educational	2,500.00
Waites	Nicholas	17401 Isbell Lane		Odessa	FL	33556	Educational	2,472.92
Walker	Lauren	16131 Carden Dr.		Odessa	FL	33556	Educational	3,286.56
Walker	Elizabeth	12 Rain Flower Drive		Greenville	SC	29615	Educational	1,000.00
Walter	Katrina	140 Lacrosse Street	Apt C4	Swissvale	PA	15218	Educational	5,000.00
Warren	Keneisha	1912 East Paris Street		Tampa	FL	33610	Educational	865.12

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Waters	Courtney	1201 Rushgrove Cir		Dover	FL	33527	Educational	1,263.29
Waters	Adnan	731 N. Pine Island Rd.	#401	Plantation	FL	33324	Educational	5,000.00
Waters	London	17810 Jamestown Way Apt. D		Lutz	FL	33558	Educational	5,000.00
Watson	Japrenia	5643 Versage Dr		Mint Hill	NC	28227	Educational	2,500.00
Watson	Robert	1905 East Ida		Tampa	FL	33610	Educational	2,500.00
Wetherington	Erika	1016 Holloway Road		Plant City	FL	33567	Educational	402.30
Wiley	Stephanie	5551 E Lynn Rd.		Kiahsville	WV	25534	Educational	5,000.00
Williams	William	13605 Diamond Head Drive		Tampa	FL	33624	Educational	5,296.01
Willis	Virginia	16209 Talavera		Tampa	FL	33613	Educational	5,000.00
Wilson	Kayla	3610 Country Lane		Lakeland	FL	33810	Educational	2,500.00
Wilson	Ciara	3313 Spring Garden		Philadelphia	PA	19104	Educational	2,547.00
Womack	Michael	1713 Avant St.		Valrico	FL	33594	Educational	5,000.00
Wood	Hannah	3858 Garnet Drive		Mulberry	FL	33860	Educational	6,866.02
Wroblewski	Connne	P O. Box 921		Christmas	FL	32709	Educational	5,000.00
yasmin	samira	7220 fordson rd, apt # 204		alexandria	VA	22306	Educational	1,505.00
Yau	Richard	7006 S Fitzgerald St.		Tampa	FL	33616	Educational	1,252.68
Zachmann	Mane	9707 Wydella St.		Dade City	FL	99999	Educational	314.21

Total amount paid to students between 01/01/2013 to 12/31/2013 is:

2,056,802.15

\$2,056,802.15

Scholarships-Research
6402 - Heritage

		Awarded	Funded	Balance	
1	Andrew Conrad	Concord University	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
2	Christopher Drol	The University of Akron	\$ 5,000.00	\$ 5,000.00	\$ -
3	Cory M Snyder	Bluefield State College	\$ 5,000.00	\$ 5,000.00	\$ -
4	Darlene K. Coleman	Kent State University	\$ 5,000.00	\$ 4,458.00	\$ 542.00
5	Gary S. Haynes	Eastern Mennonite University	\$ 5,000.00	\$ 5,000.00	\$ -
6	James M Belcher	Bluefield State College	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
7	Jennifer M. Goe	Lorain County Community College	\$ 5,000.00	\$ 396.75	\$ 4,603.25
8	Jeremy J Bailey	University of Phoenix	\$ 5,000.00	\$ 5,000.00	\$ -
9	Jessica Halmasy	Stautzenberger College	\$ 5,000.00	\$ 3,243.00	\$ 1,757.00
10	Joseph Spielman	Lord Fairfax Community College	\$ 5,000.00	\$ (361.95)	\$ 5,361.95
11	Larissa N. Saunders	Shepherd University	\$ 5,000.00	\$ 7,935.69	\$ (2,935.69)
12	Lauren Smith	Lorain County Community College	\$ 5,000.00	\$ 1,671.30	\$ 3,328.70
13	Monica Smith	Lorain County Community College	\$ 5,000.00	\$ 1,106.50	\$ 3,893.50
14	Nickalous A. Trevino	University of Maryland	\$ 5,000.00	\$ 4,660.91	\$ 339.09
15	Randall Bailey	Butte College	\$ 5,000.00	\$ 837.00	\$ 4,163.00
16	Sarah Story	Shepherd University	\$ 5,000.00	\$ 5,000.00	\$ -
17	Shanda Bailey	Idaho State University	\$ 5,000.00	\$ 5,000.00	\$ -
18	Tarajean Bailey	Eastern Idaho Technical College	\$ 5,000.00	\$ 3,082.00	\$ 1,918.00
			<u>\$ 90,000.00</u>	<u>\$ 62,029.20</u>	<u>\$ 26,052.80</u>

TOTAL

\$ 62,029.20

Type	Date	Num	Name	Memo	Debit
Check	1/15/2013	12100	Academy of the Holy Names	Link Scholarship Program	\$ 15,890.00
Check	1/29/2013	12133	Academy of the Holy Names-Auction	Kyle Bailey-Sponsorship	\$ 1,500.00
Check	1/29/2013	12133	Academy of the Holy Names-Auction	Kent Bailey-Sponsorship	\$ 1,500.00
Check	7/19/2013	12506	AIB Foundation	Contribution/Ron K Bailey Sponsor	\$ 1,500.00
Check	3/8/2013	12205	Alexander Fernandez	FFA Steer Raising Contribution/Ron. K. Bailey	\$ 100.00
Check	1/2/2013	12062	American Cancer Society	Contribution Run-A-Rig Registration Sponsorship	\$ 1,750.00
Check	10/22/2013	12725	American Cancer Society	Contribution 2014 Cattle Barons' Ball/R. Kyle Bailey	\$ 1,500.00
Check	8/16/2013	12578	American Film Institute	Contribution/Ron K. Bailey	\$ 100.00
Check	1/15/2013	12104	Americans for Prosperity Foundation	Contribution/Ron K. Bailey	\$ 1,000.00
Check	5/13/2013	12399	AOPA Air Safety Foundation	Contribution/Kyle Bailey	\$ 1,000.00
Check	12/26/2013	12818	Bascom Palmer Eye Institute	Contribution for Dr. Byron Lam's RP Research/R. Kyle Bailey	\$ 10,000.00
Check	3/8/2013	12203	Beartown Community Association	Beartown School House Window/Ron K. Bailey	\$ 140.00
Check	8/30/2013	12612	Big Brothers Big Sisters of Tampa Bay Inc	Contribution/R Kent Bailey	\$ 1,500.00
Check	12/16/2013	12807	Big Brothers Big Sisters of Tampa Bay Inc	Contribution/R Kent Bailey	\$ 25,000.00
Check	8/8/2013	12551	Blossom Montessori School for the Deaf	Contribution/R.K. Bailey	\$ 100.00
Check	2/11/2013	12159	Bluefield Area Little League	Contribution-Batting Cage/Ron K. Bailey	\$ 500.00
Check	3/28/2013	12231	Brighter Tomorrows, Inc	Contribution/R. Kyle Bailey	\$ 1,500.00
Check	3/1/2013	12190	Cassidy Hasting	Steer Project Contribution/Ron K. Bailey	\$ 100.00
Check	10/18/2013	12721	Cassidy Hasting	Swine Project Contribution/Ron K. Bailey	\$ 100.00
Check	6/19/2013	12458	Central Penn College Edu Found-Gift	Contribution/Ron K. Bailey	\$ 1,000.00
Check	4/22/2013	12261	Central Penn College Education Found	Contribution/Ron K Bailey	\$ 2,000.00
Check	12/18/2013	12811	Clarkson University	Nicholas G. Cardin SID#0274401 Spring 2014	\$ 5,700.00
Check	1/15/2013	12103	Community Tampa Bay, Inc	Contribution/Ron K Bailey	\$ 2,500.00
Check	3/8/2013	12211	Cure On Wheels Inc	Contribution/Phillip Schuster	\$ 100.00
Check	9/30/2013	12688	Cure On Wheels Inc	Crack Up Cancer 7 Contribution/R. Kent Bailey	\$ 1,500.00
Check	3/1/2013	12189	Darby Hasting	Steer Project Contribution/Ron K. Bailey	\$ 100.00
Check	10/30/2013	12735	Ethan Fernandez	FFA and 4H Pig Raising Contribution/Ron. K. Bailey	\$ 100.00
Check	2/11/2013	12158	Friends of Joshua House Foundation, Inc.	Child Abuse Awareness Luncheon Sponsorship/Ron & Beverly Bailey	\$ 1,000.00
Check	1/9/2013	12085	Friends of the Gallery	Contribution-R. Kyle & Michele Bailey	\$ 1,000.00
Check	1/9/2013	12086	GBS-CIDP Foundation International	Contribution-Ron K. Bailey	\$ 1,000.00
Check	5/13/2013	12397	GBS-CIDP Foundation International	Contribution-Ron K. Bailey	\$ 100.00
Check	4/10/2013	12252	Glazer Children's Museum	11th Ann Imagination Gala Sponsorship/R. Kyle Bailey	\$ 1,500.00
Check	8/8/2013	12550	Gonzmart Family Foundation Inc	Walker Sponsorship Level- Race 11/1/13	\$ 1,000.00
Check	9/18/2013	12649	Greater Hillsborough Cty Fair Assoc Inc	Sheep Show Contribution/Ron K. Bailey	\$ 100.00
Check	5/30/2013	12429	Gulf Ridge Council Boy Scouts of America	Contribution Pmt#2 of 5/Ron K. Bailey	\$ 5,000.00
Check	8/16/2013	12576	H.B. Plant High School Pantherettes	Contribution/Ron K. Bailey	\$ 100.00
Check	4/22/2013	12263	Harbour Island Athletic Club & Spa	Silver Sponsorship/Kyle Bailey	\$ 1,000.00
Check	9/5/2013	12620	Hillsborough Community College	Jamaree T. Jones SID#0858250 Fall 2013	\$ 1,252.68
Check	1/15/2013	12102	Hillsborough Education Foundation Inc	Strides for Education Walk/Ron K. Bailey	\$ 5,000.00
Check	5/13/2013	12400	Hillsborough Education Foundation Inc	Contribution/Ron K. Bailey	\$ 5,000.00
Check	1/9/2013	12088	Janet Jalloul	Contribution/Ron K. Bailey	\$ 2,000.00
Check	12/16/2013	12808	Janet Jalloul	Contribution/Ron K. Bailey	\$ 2,500.00
Check	1/15/2013	12099	Javamo Art For Autism Foundation Inc	Contribution/Ron K. Bailey	\$ 5,000.00
Check	11/12/2013	12756	Jesuit High School	Parent's Annual Fund/R. Kyle Bailey	\$ 5,000.00
Check	1/15/2013	12105	Keep Hillsborough County Clean Inc	Contribution/Ron K. Bailey	\$ 1,000.00
Check	12/5/2013	12783	Metropolitan Ministries, Inc.	Contribution/R. Kyle Bailey	\$ 1,500.00
Check	12/12/2013	12805	National Spasmodic Dysphonia Association	Contribution/Ron K. Bailey	\$ 100.00
Check	9/9/2013	12630	New Life Village Inc	Contribution/Ron K. Bailey	\$ 1,000.00
Check	3/8/2013	12204	Nicholas Fernandez	FFA Steer Raising Contribution/Ron. K. Bailey	\$ 100.00
Check	6/25/2013	12463	Northwestern College Scholarship Fund	Contribution/Ron K. Bailey	\$ 200.00
Check	5/13/2013	12398	Pediatric Cancer Foundation Inc	Contribution/R. Kyle Bailey	\$ 1,000.00
Check	2/15/2013	12164	Phi Delta Theta Educational Foundation	Florida Theta Chapter Fd/UT/R. Kyle Bailey	\$ 1,500.00
Check	7/17/2013	12501	Plant City Entertainment, Inc	Contribution/Ron K Bailey	\$ 5,000.00
Check	9/27/2013	12684	Plant High School Athletics Found Inc	Baseball Hitting Facility Contribution/R. Kyle Bailey	\$ 500.00
Check	1/15/2013	12106	Pregnancy Care Center	Contribution/Ron K. Bailey	\$ 200.00
Check	8/8/2013	12552	Princeton High School Class of 1959	Contribution/Ron K. Bailey	\$ 1,500.00
Check	3/8/2013	12206	PSHS Project Graduation	Project Graduation Contribution 6/8/13	\$ 100.00
Check	4/22/2013	12262	Rails-to-Trails Conservancy	Contribution/Kyle Bailey	\$ 750.00
Check	11/26/2013	12775	Search & Rescue Charitable Foundation	Contribution/Kyle Bailey	\$ 1,500.00
Check	1/15/2013	12101	Special Operations Warrior Foundation	2013 Spirit Sponsorship/Ron K. Bailey	\$ 5,000.00
Check	1/9/2013	12087	St. Peter Claver School	Contribution/Ron K. Bailey	\$ 1,000.00
Check	6/7/2013	12440	Susan G Komen 3-Day for the Cure	Contribution/Kyle & Michele Bailey	\$ 500.00
Check	1/18/2013	12115	Tampa Bay Performing Arts Center, Inc.	1st of 5 Annual Payments/Contribution-R. Kent Bailey	\$ 20,000.00
Check	1/9/2013	12084	Tampa General Hospital Foundation, Inc.	Michele Bailey 2013 Leadership Council Renewal	\$ 1,000.00
Check	3/21/2013	12221	Tampa General Hospital Foundation, Inc.	Contribution/TGH Found GALA Tickets/R. Kyle Bailey	\$ 1,000.00
Check	9/11/2013	12634	Tampa General Hospital Foundation, Inc.	Contribution/2014 TGH Found Circus/R. Kyle Bailey	\$ 40,000.00
Check	10/9/2013	12705	Tampa General Hospital Foundation, Inc.	Transplant Housing Campaign Contribution/Ron K. Bailey	\$ 500.00
Check	3/20/2013	12216	Tampa Theatre, Inc.	Winefest 2013 Contribution/Kent Bailey	\$ 1,000.00
Check	10/18/2013	12722	The Chiselers, Inc	Sponsorship Contribution/Ron K. Bailey	\$ 500.00
Check	8/28/2013	12601	The Florida Aquarium, Inc.	1st of 5 Yr Grant/Ron K. Bailey	\$ 5,000.00
Check	9/9/2013	12627	The Florida Aquarium, Inc.	Brews By the Bay Sponsorship/R. Kent Bailey	\$ 1,500.00
Check	3/1/2013	12191	The Salvation Army	Contribution/Ron K. Bailey	\$ 550.00

Bailey Family Foundation, Inc.
 FEIN# 54-1850780 - 2013 990PF, Part XV Supplementary Information

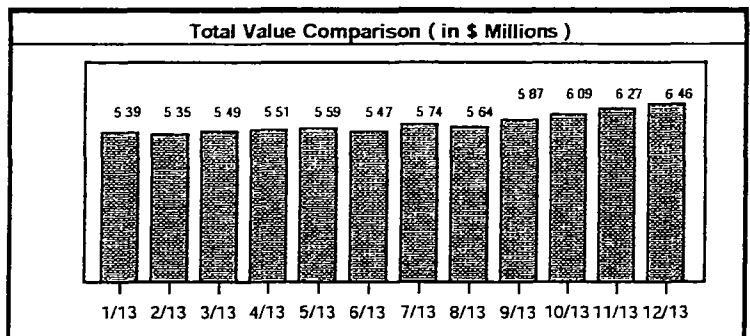
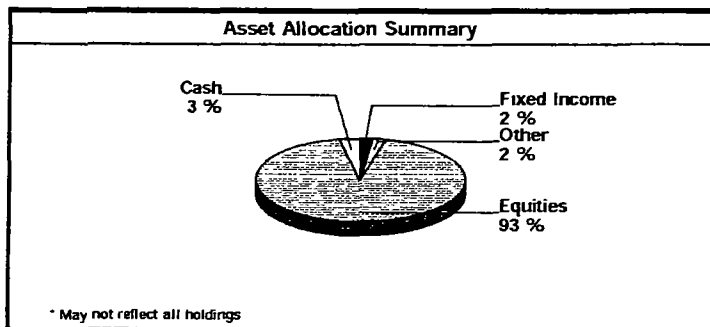
Check	3/4/2013	12194 The Salvation Army	Contribution/Ron K. Bailey	\$ 1,000.00
Check	12/16/2013	12806 The Salvation Army	Computer Lab Contribution/Ron K. Bailey	\$ 5,000.00
Check	10/22/2013	12726 The Salvation Army "Tree of Lights"	Tree of Lights Sponsorship/Ron K. Bailey	\$ 5,000.00
Check	10/16/2013	12715 The Sustany Foundation Inc	6th Annual Sustainable Buzz Sponsorship/R Kent Bailey	\$ 1,000.00
Check	1/29/2013	12132 The University of Tampa-Contribution	Contribution/R. Kyle Bailey	\$ 10,000.00
Check	12/6/2013	12795 The University of Tampa-Contribution	1 of 5 Yr Pledge Contribution/R. Kyle Bailey	\$ 10,000.00
Check	12/11/2013	12801 The USO	R Kyle Bailey Contribution	\$ 1,000.00
Check	2/4/2013	12138 University of South Florida-Contribution	Contribution-R. Kyle Bailey	\$ 1,000.00
Check	2/8/2013	12147 US Troop Support Foundation	Contribution/Ron K. Bailey	\$ 500.00
Check	11/22/2013	12771 Vietnam Veterans of America Inc.	Ron K. Bailey Contribution	\$ 5,000.00
Check	8/28/2013	12602 West Orange Habitat for Humanity	Home At Last Contribution/Ron K. Bailey	\$ 1,000.00
Check	1/15/2013	12107 Wikimedia Foundation Inc	Grant/R. Kent Bailey	\$ 1,500.00
Check	9/23/2013	12671 Ybor City Development Corp	Contribution/R Kent Bailey	\$ 1,500.00
Total				<u>\$ 252,532.68</u>
TOTAL				<u>\$ 252,532.68</u>

Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION
INC
12700 BLACK FOREST LN STE 310
WOODBIDGE VA 22192-9700

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

Relationship Value as of December 31, 2013
\$6,457,611.69



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	282,819.23	77,806.87
Long Term	97,979.19	187,112.10

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	330,899.32	30,279.61
Long Term	752,637.49	151,293.53

* - Excludes transactions for which we have insufficient data

Fiscal Statement Link Service

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

LINKED STATEMENT SUMMARY

Account Number	Account Type	Account Name	Page	TOTAL VALUE	GAINS AND LOSSES	
				End of Fiscal Year 12/31/13	Fiscal Year Realized	Fiscal Year Unrealized
86Q-04158	EMA		7 - 55	2,029,789.13	221,336.37	157,270.42
86Q-02314	EMA		56 - 79	1,206,723.97	29,077.65	252,836.10
86Q-04075	EMA		80 - 97	705,224.59	6,877.16	148,113.98
86Q-04149	EMA		98 - 123	1,160,820.13	78,074.26	301,654.38
86Q-04173	EMA		124 - 161	1,355,053.87	45,432.98	223,661.93

Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION
INC
12700 BLACK FOREST LN STE 310
WOODBIDGE VA 22192-9700

Total Relationship Value As Of 12/31/13 \$6,457,611.69

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

ACTIVITY SUMMARY

	Fiscal Year Value 12/2013
Credits	
Sales	7,646,116.30
Income	110,048.01
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	70,759.57
Total Credits	7,826,923.88
Debits	
Purchases	7,608,136.92
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	300.00
Checks	0.00
Interest Charged	0.00
Other Debits	164,818.61
Total Debits	7,773,255.53
Net Activity	53,668.35

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	151,906.68	151,906.68	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	4,142,906.85	3,454,995.95	687,910.90
Mut Funds/CEF/UIT	2,028,948.16	1,657,172.25	371,775.91
Options	0.00	0.00	0.00
Other	133,850.00	110,000.00	23,850.00
Long Market Value	6,457,611.69	5,374,074.88	1,083,536.81
Debit Balance	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	6,457,611.69	5,374,074.88	1,083,536.81

INCOME SUMMARY

	Current Year (12/13)
Interest	59.62
Dividends	109,988.39
Total	110,048.01
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- 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.

Fiscal Statement Link Service

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13	
Credits							
Sales	420,371.74	441,492.66	384,140.86	629,789.26	583,667.73	660,409.02	
Income	6,815.48	4,177.88	4,744.98	5,013.80	4,390.52	4,626.19	
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	25,000.00	0.00	17,500.00	0.00	10.40	3,000.00	
Total Credits	452,187.22	445,670.54	406,385.84	634,803.06	588,068.65	668,035.21	
Debits							
Purchases	261,840.35	546,705.09	465,152.00	559,221.21	479,170.65	704,507.25	
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	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	34,954.13	3,397.11	17,500.00	8,935.65	2,816.32	4,043.05	
Total Debits	296,794.48	550,102.20	482,652.00	568,156.86	481,986.97	708,550.30	
Net Activity	155,392.74	(104,431.66)	(76,266.16)	66,646.20	106,081.68	(40,515.09)	
	7 /13	8/13	9 /13	10/13	11/13	12/13	TOTAL
Credits							
Sales	581,895.33	665,699.37	791,114.44	1,125,940.38	735,122.93	626,472.58	7,646,116.30
Income	11,069.52	2,503.25	5,431.06	5,031.71	2,099.08	55,316.16	110,048.01
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	5,005.17	44.00	0.00	0.00	20,200.00	0.00	70,759.57
Total Credits	597,970.02	668,246.62	796,545.50	1,130,972.09	757,422.01	681,788.74	7,826,923.88
Debits							
Purchases	634,337.18	439,807.14	840,865.95	1,321,416.75	598,456.69	756,656.66	7,608,136.92
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	256.00	44.00	0.00	0.00	0.00	0.00	300.00
Checks	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	21,679.25	44.00	0.00	15,113.89	20,200.00	36,135.21	164,818.61
Total Debits	656,272.43	439,895.14	840,865.95	1,336,530.64	618,656.69	792,791.87	7,773,255.53
Net Activity	(58,302.41)	228,351.48	(44,320.45)	(205,558.55)	138,765.32	(111,003.13)	53,668.35

Baily Family Foundation, Inc.

FEIN # 54-1850780

2013 Investment Assets

Schedule L-1

Fiscal Statement Link Service

1E BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

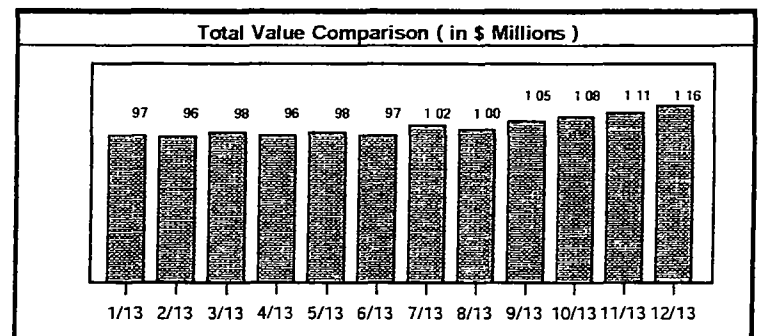
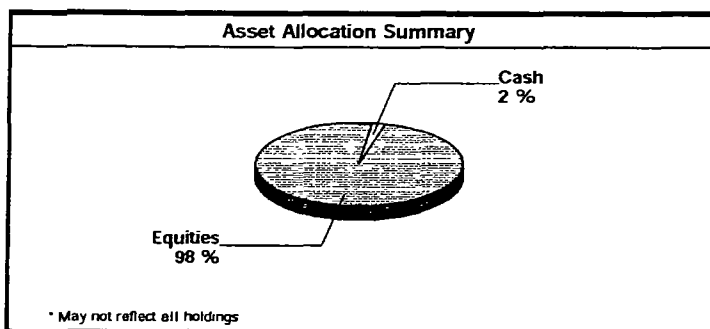
	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	253,631.07	149,199.41	72,933.25	139,579.45	245,661.13	205,146.04
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	3,224,675.91	3,302,283.04	3,473,144.23	3,428,449.49	3,455,014.48	3,439,357.50
Mut Funds/CEF/UIT	1,726,405.91	1,726,556.08	1,768,981.92	1,806,833.79	1,798,644.79	1,749,716.11
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	188,800.00	174,865.00	176,310.00	130,500.00	87,600.00	75,800.00
Long Market Value	5,393,512.89	5,352,903.53	5,491,369.40	5,505,362.73	5,586,920.40	5,470,019.65
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	5,393,512.89	5,352,903.53	5,491,369.40	5,505,362.73	5,586,920.40	5,470,019.65
	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	146,843.63	374,023.49	329,703.04	124,144.49	262,909.81	151,906.68
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	3,664,048.59	3,370,073.70	3,421,223.93	3,892,819.89	3,883,479.98	4,142,906.85
Mut Funds/CEF/UIT	1,845,692.22	1,805,536.62	2,115,795.36	1,959,999.06	2,003,687.34	2,028,948.16
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	82,200.00	91,070.00	0.00	111,450.00	117,500.00	133,850.00
Long Market Value	5,738,784.44	5,640,703.81	5,866,722.33	6,088,413.44	6,267,577.13	6,457,611.69
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	5,738,784.44	5,640,703.81	5,866,722.33	6,088,413.44	6,267,577.13	6,457,611.69

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
INC
12700 BLACK FOREST LN STE 310
WOODBIDGE VA 22192-9700

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

Account Value as of December 31, 2013
\$1,160,820.13



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	22,203.70	(2,449.24)
Long Term	55,870.56	6,651.56

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	130,584.19	6,575.85
Long Term	171,070.19	89,570.98

* - Excludes transactions for which we have insufficient data

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

Total Account Value As Of 12/31/13 \$1,160,820.13

THE BAILEY FAMILY FOUNDATION
 INC
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	697,941.68
Income	7,168.50
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	200.00
Total Credits	705,310.18
Debits	
Purchases	653,048.41
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	45,622.23
Total Debits	698,670.64
Net Activity	6,639.54

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	11,835.42	11,835.42	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	1,148,984.71	847,330.33	301,654.38
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	1,160,820.13	859,165.75	301,654.38
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	1,160,820.13	859,165.75	301,654.38

INCOME SUMMARY

	Current Year (12/13)
Interest	2.58
Dividends	7,165.92
Total	7,168.50
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13	
Credits							
Sales	137,920.83	50,514.90	0.00	26,618.62	0.00	0.00	
Income	136.30	452.65	917.57	423.20	822.87	1,146.14	
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	138,057.13	50,967.55	917.57	27,041.82	822.87	1,146.14	
Debits							
Purchases	132,012.44	41,250.85	0.00	26,466.42	0.00	0.00	
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	11,006.79	0.00	9,750.00	1,693.25	602.27	1,043.05	
Total Debits	143,019.23	41,250.85	9,750.00	28,159.67	602.27	1,043.05	
Net Activity	(4,962.10)	9,716.70	(8,832.43)	(1,117.85)	220.60	103.09	
	7 /13	8 /13	9 /13	10/13	11/13	12/13	TOTAL
Credits							
Sales	151,427.27	41,941.30	24,683.96	174,800.67	39,948.96	50,085.17	697,941.68
Income	98.27	555.01	986.58	101.31	355.32	1,173.28	7,168.50
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	200.00	0.00	200.00
Total Credits	151,525.54	42,496.31	25,670.54	174,901.98	40,504.28	51,258.45	705,310.18
Debits							
Purchases	124,225.32	52,926.60	25,047.93	170,887.95	40,329.89	39,901.01	653,048.41
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	6,386.15	0.00	0.00	5,140.72	10,000.00	0.00	45,622.23
Total Debits	130,611.47	52,926.60	25,047.93	176,028.67	50,329.89	39,901.01	698,670.64
Net Activity	20,914.07	(10,430.29)	622.61	(1,126.69)	(9,825.61)	11,357.44	6,639.54

Baily Family Foundation, Inc.

FEIN # 54-1850780

2013 Investment Assets

Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	233.78	9,950.48	1,118.05	0.20	220.80	323.89
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	966,794.93	945,910.59	977,970.07	963,186.32	983,400.00	966,288.27
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	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	967,028.71	955,861.07	979,088.12	963,186.52	983,620.80	966,612.16
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	967,028.71	955,861.07	979,088.12	963,186.52	983,620.80	966,612.16
	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	21,237.96	10,807.67	11,430.28	10,303.59	477.98	11,835.42
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	1,002,646.86	985,714.25	1,042,711.43	1,074,615.38	1,107,212.65	1,148,984.71
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	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,023,884.82	996,521.92	1,054,141.71	1,084,918.97	1,107,690.63	1,160,820.13
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	1,023,884.82	996,521.92	1,054,141.71	1,084,918.97	1,107,690.63	1,160,820.13



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
11,543	CASH ML BANK DEPOSIT PROGRAM	07/15/13	292 42 11,543 00	292 42 11,543 00			5 77
	Total Cash and Money Funds		11,835.42	11,835.42			5.77

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
123	AFFILIATED MANAGERS GRP	10/28/11	12,122 16	26,676 24	14,554 08	
42	AFFILIATED MANAGERS GRP	12/04/12	5,367 18	9,108 96	3,741 78	
255	ALEXION PHARMS INC	10/28/11	17,239 02	33,885 42	16,646 40	
22	ALEXION PHARMS INC	12/04/12	2,097 19	2,923 45	826 26	
6	ALEXION PHARMS INC	01/09/13	598 80	797 30	198 50	
6	ALEXION PHARMS INC	10/14/13	639 60	797 30	157 70	
655	ALASKA AIR GROUP INC COM	07/16/13	40,398 17	48,057 35	7,659 18	525 00
98	AMAZON COM INC COM	10/02/12	24,591 83	39,081 42	14,489 59	
34	AMAZON COM INC COM	12/04/12	8,588 06	13,558 86	4,970 80	



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	AMAZON COM INC COM	01/09/13	532 92	797 58	264 66	
248	AVAGO TECHNOLOGIES LTD	10/28/11	8,088 97	13,113.99	5,025 02	248 00
28	AVAGO TECHNOLOGIES LTD	10/02/12	969 92	1,480 61	510 69	28 00
121	AVAGO TECHNOLOGIES LTD	12/04/12	4,237 04	6,398 36	2,161 32	121 00
72	AVAGO TECHNOLOGIES LTD	01/09/13	2,361 50	3,807 29	1,445 79	72 00
393	AEGERION PHARM INC	07/11/13	28,823 44	27,887 28	(936 16)	
373	CIRIX SYSTEMS INC COM	07/30/13	26,400 31	23,592 25	(2,808 06)	
150	CIRIX SYSTEMS INC COM	10/14/13	8,797 41	9,487 50	690 09	
391	CROWN CASILE INTL CORP	10/28/11	16,518 96	28,711 13	12,192 17	
39	CROWN CASILE INTL CORP	10/14/13	2,790 66	2,863 77	73 11	
131	CF INDS HLDGS INC	01/09/13	28,024 76	30,528.24	2,503 48	524 00
18	CF INDS HLDGS INC	10/14/13	3,695 56	4,194 72	499 16	72.00
170	COPA HOLDINGS S A CL A	10/28/11	12,052 25	27,218.70	15,166 45	497 00
27	COPA HOLDINGS S A CL A	12/04/12	2,638 44	4,322.97	1,684 53	79 00
14	COPA HOLDINGS S A CL A	01/09/13	1,391 13	2,241.54	850 41	41 00
251	CONCHO RESOURCES INC	07/09/13	22,186 47	27,108 00	4,921 53	
31	CONCHO RESOURCES INC	10/14/13	3,385 30	3,348 00	(37 30)	

EMA Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
354	DISCOVERY COMMUNICA IN INC SERIES A	10/28/11	15,128 05	32,008 68	16,880.63	
32	DISCOVERY COMMUNICA IN INC SERIES A	12/04/12	1,938 88	2,893 44	954 56	
277	EMBRAER S A SPONSRD ADR	10/28/11	8,128.09	8,913 86	785 77	23.00
189	EMBRAER S A SPONSRD ADR	10/02/12	5,143 07	6,082 02	938 95	16 00
412	EMBRAER S A SPONSRD ADR	12/04/12	10,483 55	13,258 16	2,774 61	33 00
442	ENSCO PLC SHS CL A	10/28/11	23,097 55	25,273 56	2,176 01	995 00
42	ENSCO PLC SHS CL A	10/02/12	2,298 66	2,401 56	102 90	95 00
116	ENSCO PLC SHS CL A	12/04/12	6,808 04	6,632 88	(175 16)	261 00
13	ENSCO PLC SHS CL A	01/09/13	800 02	743 34	(56 68)	30 00
139	ENSCO PLC SHS CL A	10/14/13	7,572 68	7,948 02	375 34	313.00
182	FLOWERVE CORP	12/17/13	13,281 76	14,347 06	1,065.30	102 00
26	GOOGLE INC CL A	10/28/11	15,572 24	29,138 46	13,566 22	
10	GOOGLE INC CL A	12/04/12	6,899 80	11,207 10	4,307 30	
233	IDEXX LAB INC DEL \$0.10	10/28/11	17,267 23	24,784 21	7,516 98	
53	IDEXX LAB INC DEL \$0.10	12/04/12	4,892 32	5,637 61	745 29	
4	IDEXX LAB INC DEL \$0 10	01/09/13	389 61	425 48	35 87	

EMA Fiscal Statement

Baily Family Foundation, Inc.
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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	IDEXX LAB INC DEL \$0.10	10/14/13	417.36	425.48	8.12	
300	ILLUMINA INC COM	09/11/13	25,047.93	33,177.00	8,129.07	
83	ILLUMINA INC COM	10/14/13	6,652.45	9,178.97	2,526.52	
419	IPG PHOTONICS CORP DEL	10/28/11	22,786.94	32,518.59	9,731.65	
39	IPG PHOTONICS CORP DEL	10/02/12	2,226.12	3,026.79	800.67	
120	IPG PHOTONICS CORP DEL	12/04/12	7,245.36	9,313.20	2,067.84	
88	IPG PHOTONICS CORP DEL	10/14/13	5,414.09	6,829.68	1,415.59	
353	JAZZ PHARMACEUTICALS PLC SHS	07/30/13	26,526.29	44,675.68	18,149.39	
18	JAZZ PHARMACEUTICALS PLC SHS	10/14/13	1,492.56	2,278.08	785.52	
224	LAS VEGAS SANDS CORP	10/28/11	10,912.51	17,666.88	6,754.37	314.00
76	LAS VEGAS SANDS CORP	10/02/12	3,499.63	5,994.12	2,494.49	107.00
153	LAS VEGAS SANDS CORP	12/04/12	6,921.70	12,067.11	5,145.41	215.00
137	LINKEDIN CORP CLASS A COMMON STOCK	04/17/13	24,665.98	29,705.71	5,039.73	
203	NU SKIN ENTERPRISES A \$0.01	12/17/13	26,619.25	28,058.66	1,439.41	244.00
563	NOBLE CORP PLC SHS	10/02/12	19,865.74	21,095.61	1,229.87	428.00

THE BAILEY FAMILY FOUNDATION

EMA Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
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CURRENT PORTFOLIO SUMMARY

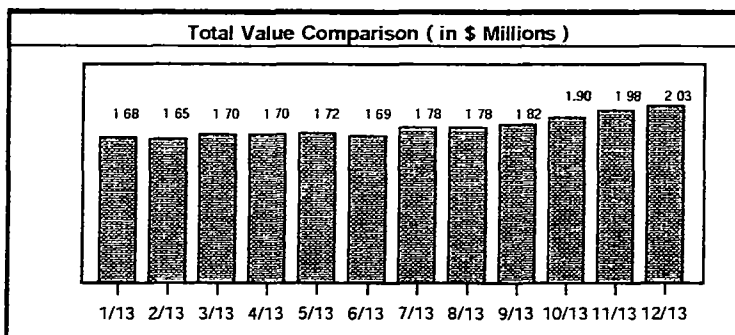
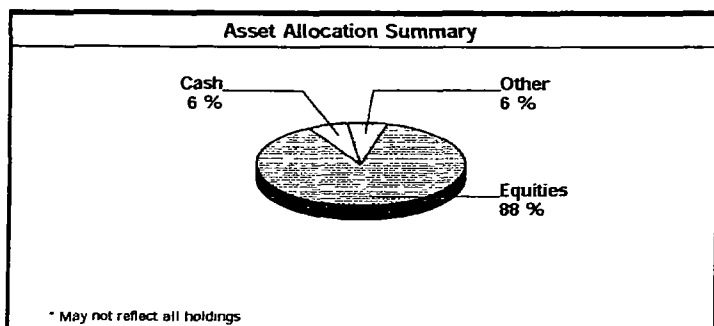
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176	NOBLE CORP PLC SHS	12/04/12	6,291 98	6,594 72	302 74	134.00
48	NOBLE CORP PLC SHS	01/09/13	1,726 97	1,798 56	71 59	37 00
38	NOBLE CORP PLC SHS	10/14/13	1,417 02	1,423 86	6 84	29 00
30	PRICELINE COM INC	10/14/13	30,206 72	34,872 00	4,665 28	
336	RANGE RESOURCES CORP DEL	01/17/13	22,746 16	28,328 16	5,582 00	54 00
54	RANGE RESOURCES CORP DEL	10/14/13	4,254 03	4,552 74	298 71	9 00
107	REGENERON PHARMACEUTICALS	02/06/13	18,055 45	29,450 68	11,395 23	
326	SVB FINL GROUP	10/14/13	30,600 32	34,184 36	3,584 04	
522	SPLUNK INC COMMON SHARES	02/06/13	17,654 24	35,845 74	18,191 50	
572	THREE D SYSTEMS NEW	11/06/13	40,329 89	53,155 96	12,826 07	
534	UNITED RENALS INC COM	07/11/13	28,382 20	41,625 30	13,243 10	
815	UBIQUITI NETWORKS INC	10/14/13	31,132 84	37,457 40	6,324 56	
Total Equities			847,330.33	1,148,984.71	301,654.38	5,646.00

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
 INC
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

Account Value as of December 31, 2013
 \$2,029,789.13



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	227,581.93	28,816.01
Long Term	(6,245.56)	19,386.29

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	139,945.42	6,552.50
Long Term	17,325.00	2,970.00

* - Excludes transactions for which we have insufficient data.

EMA Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
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Total Account Value As Of 12/31/13 \$2,029,789.13

THE BAILEY FAMILY FOUNDATION
INC
12700 BLACK FOREST LN STE 310
WOODBIDGE VA 22192-9700

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	6,074,414.38
Income	25,168.07
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	70,500.00
Total Credits	6,170,082.45
Debits	
Purchases	6,148,853.40
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	150.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	74.00
Total Debits	6,149,077.40
Net Activity	21,005.05

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	95,187.88	95,187.88	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	1,800,751.25	1,667,330.83	133,420.42
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	133,850.00	110,000.00	23,850.00
Long Market Value	2,029,789.13	1,872,518.71	157,270.42
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	2,029,789.13	1,872,518.71	157,270.42

INCOME SUMMARY

	Current Year (12/13)
Interest	45.95
Dividends	25,122.12
Total	25,168.07
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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.

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13	
Credits							
Sales	190,906.72	334,825.73	344,628.21	502,702.95	508,429.40	660,409.02	
Income	4,736.28	2,449.51	741.35	2,655.53	2,492.77	548.20	
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	25,000.00	0.00	17,500.00	0.00	0.00	3,000.00	
Total Credits	220,643.00	337,275.24	362,869.56	505,358.48	510,922.17	663,957.22	
Debits							
Purchases	42,020.00	459,090.00	428,090.00	442,205.00	428,500.00	704,507.25	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debits	42,020.00	459,090.00	428,090.00	442,205.00	428,500.00	704,507.25	
Net Activity	178,623.00	(121,814.76)	(65,220.44)	63,153.48	82,422.17	(40,550.03)	
	7 /13	8 /13	9 /13	10/13	11/13	12/13	TOTAL
Credits							
Sales	334,680.82	580,503.12	596,458.25	934,697.35	648,602.08	437,570.73	6,074,414.38
Income	5,053.01	585.81	1,229.13	2,952.41	2.28	2,893.41	25,168.07
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	5,000.00	0.00	0.00	0.00	20,000.00	0.00	70,500.00
Total Credits	344,733.83	581,088.93	597,687.38	937,649.76	668,604.36	440,464.14	6,170,082.45
Debits							
Purchases	408,605.00	347,798.75	646,034.95	1,137,067.50	523,880.00	581,054.95	6,148,853.40
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	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	30.00	44.00	0.00	0.00	0.00	0.00	74.00
Total Debits	408,785.00	347,842.75	646,034.95	1,137,067.50	523,880.00	581,054.95	6,149,077.40
Net Activity	(64,051.17)	233,246.18	(48,347.57)	(199,417.74)	144,724.36	(140,590.81)	21,005.05

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	252,805.83	130,991.07	65,770.63	128,924.11	211,346.28	170,796.25
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	1,234,384.50	1,348,707.00	1,459,725.50	1,439,617.90	1,424,952.25	1,442,360.25
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	188,800.00	174,865.00	176,310.00	130,500.00	87,600.00	75,800.00
Long Market Value	1,675,990.33	1,654,563.07	1,701,806.13	1,699,042.01	1,723,898.53	1,688,956.50
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	1,675,990.33	1,654,563.07	1,701,806.13	1,699,042.01	1,723,898.53	1,688,956.50
	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	106,745.08	338,819.64	290,472.07	91,054.33	235,778.69	95,187.88
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	1,587,910.75	1,353,385.75	1,307,427.00	1,696,207.75	1,621,797.50	1,800,751.25
Mut Funds/CEF/UIT	0.00	0.00	218,413.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	82,200.00	91,070.00	0.00	111,450.00	117,500.00	133,850.00
Long Market Value	1,776,855.83	1,783,275.39	1,816,312.07	1,898,712.08	1,975,076.19	2,029,789.13
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	1,776,855.83	1,783,275.39	1,816,312.07	1,898,712.08	1,975,076.19	2,029,789.13

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Baily Family Foundation, Inc.
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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,150.88	2,150.88			
93,037	ML BANK DEPOSIT PROGRAM	12/31/13	93,037.00	93,037.00			27.91
	Total Cash and Money Funds		95,187.88	95,187.88			27.91

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,000	AAPL ARN ISSUER BAC CAP 27.65% SV 431.65 DUE 05/23/14	05/16/13	50,000.00	60,800.00	10,800.00	
1,000	AMC ENIM1 HLDGS INC CL A	12/18/13	18,000.00	20,550.00	2,550.00	
1,000	AES CORP	12/13/13	13,450.00	14,510.00	1,060.00	201.00
5,000	ARES CAPITAL CORP	12/10/13	88,950.00	88,850.00	(100.00)	7,600.00
900	BOOZ ALLEN HAMILTON HLDG CLASS A	11/15/13	15,300.00	17,235.00	1,935.00	360.00
1,000	BRIXMOR PPIY GROUP INC	10/30/13	20,000.00	20,330.00	330.00	509.00
500	BRIXMOR PPIY GROUP INC	10/30/13	10,000.00	10,165.00	165.00	254.00

THE BAILEY FAMILY FOUNDATION

EMA Fiscal Statement

Baily Family Foundation, Inc.
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,000	CROWN CASILE INIL CORP	10/22/13	222,000 00	220,290 00	(1,710 00)	
7,500	C JPM WFC ARN ISSUER BAC CAP 24 15% SV 100 00 DUE 2/28/2014	12/20/12	75,000 00	92,325 00	17,325 00	
5,000	R2000 ARN ISSUER DB CAP 15 39% SV 1,026 94 DUE 10/31/14	08/29/13	50,000 00	52,945 00	2,945 00	
1,000	COMMSCOPE HLDG CO INC	10/25/13	15,000 00	18,930 00	3,930 00	
500	COMMSCOPE HLDG CO INC	10/25/13	7,500 00	9,465 00	1,965 00	
1,000	DYNAGAS LNG PARINERS LP	11/13/13	18,000 00	22,550 00	4,550 00	
100	DYNAGAS LNG PARINERS LP	11/13/13	1,800 00	2,255 00	455 00	
500	DYNAGAS LNG PARINERS LP	11/13/13	9,000 00	11,275 00	2,275 00	
3,000	8X8 INC NEW DELAWARE COM	11/15/13	27,750 00	30,450 00	2,700 00	
2,500	EMPIRE SI RLIY IR INC	10/02/13	32,500 00	38,250 00	5,750 00	795 00
4,000	EMPIRE SI RLIY IR INC	10/02/13	52,000 00	61,200 00	9,200 00	1,272 00
300	EMPIRE SI RLIY IR INC	10/02/13	3,900 00	4,590 00	690 00	96 00
5,000	FORD ARN ISSUER BARC CAP 27 39% SV 16 49 DUE 09/12/14	08/29/13	50,000 00	46,300 00	(3,700 00)	



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	FIDELITY NATIONAL FINANC INC	10/24/13	26,750 00	32,450 00	5,700 00	720 00
1,000	HILION WORLDWIDE HLDGS INC	12/12/13	20,000 00	22,250 00	2,250 00	
3,000	JPM SIARS ISSUER RBC PREM 16 07% SV 58 24 DUE 01/05/15	12/23/13	30,000 00	30,000 00		
100	KILROY REALTY CORP REIT	09/12/13	5,000 00	5,018 00	18 00	140 00
3,000	KITE REALTY GROUP IR	11/06/13	18,480 00	19,710 00	1,230 00	721 00
5,000	NKY ARN ISSUER HSBC CAP 15 36% SV 11,309 13 DUE 04/25/14	02/21/13	50,000 00	56,850 00	6,850 00	
1,000	NAIL HEALTH INVS INC REIT	11/22/13	57,000 00	56,100 00	(900 00)	2,940 00
1,000	PINNACLE FOOD INC DEL	12/12/13	26,750 00	27,460 00	710 00	840 00
975	QIS REALTY IR INC COM CL A	10/09/13	20,475 00	24,160 50	3,685 50	936 00
1,000	RELYPSA INC	11/15/13	11,000 00	25,000 00	14,000 00	
5,000	R2000 ARN ISSUER DB CAP 14 40% SV 1,078 41 DUE 11/26/14	09/26/13	50,000 00	51,170 00	1,170 00	

Baily Family Foundation, Inc.
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,000	SX5E ARN ISSUER CS CAP 17 70% SV 2922 99 DUE 11/26/14	09/26/13	50,000 00	51,850 00	1,850 00	
9,000	SX5E ARN ISS BAC CAP 21 9% SV 2,722 96 DUE 3/28/14	01/24/13	90,000 00	106,560 00	16,560 00	
5,000	SX5E ARN ISSUER HSBC CAP 19 20% SV 2,758 31 DUE 10/31/14	08/29/13	50,000 00	54,400 00	4,400 00	
3,000	SPSIOP ARN ISSUER BAC CAP 17 52% SV 10,101 97 DUE 11/26/14	09/26/13	30,000 00	29,268 00	(732 00)	
7,500	SX5E ARN ISSUER CS CAP 16 50% SV 3,062 62 DUE 01/30/15	11/26/13	75,000 00	75,307 50	307 50	
400	SEASpan CORP	11/20/13	8,800.00	9,180 00	380 00	500 00
2,000	SENSAIA IECH HLDNG BV, ALMELO	05/22/13	72,200 00	77,540 00	5,340 00	
1,000	SPROUIS FARMERS MARKEIS INC SHS	11/26/13	37,000 00	38,430.00	1,430 00	
825	SIONEGAIE MORIGAGE CORP SHS	10/09/13	13,200 00	13,637 25	437 25	
500	SIONEGAIE MORIGAGE CORP SHS	10/09/13	8,000.00	8,265.00	265 00	

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43,923	FRAC ENBRIDGE ENERGY MANAGEMENT LLC	05/17/13	12.71	0.00	(12.71)	
29,200	FRAC ENBRIDGE ENERGY MANAGEMENT LLC	11/18/13	8.17	0.00	(8.17)	
2,000	SEADRILL PARTNERS LLC COMMON SHARES REPRESENTING LIMITED PARTNERSHIP INTEREST	12/04/13	59,000.00	62,000.00	3,000.00	3,420.00
2,000	YAHOO INC	12/09/13	78,504.95	80,880.00	2,375.05	
Total Equities			1,667,330.83	1,800,751.25	133,420.42	21,304.00
Other						
5,000	PLAINS GP HLDGS LP	10/16/13	110,000.00	133,850.00	23,850.00	
Total Other			110,000.00	133,850.00	23,850.00	

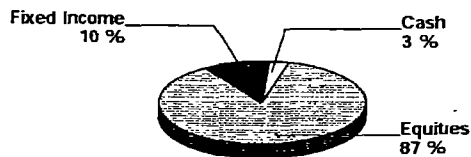
EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
INC
12700 BLACK FOREST LN STE 310
WOODBIDGE VA 22192-9700

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

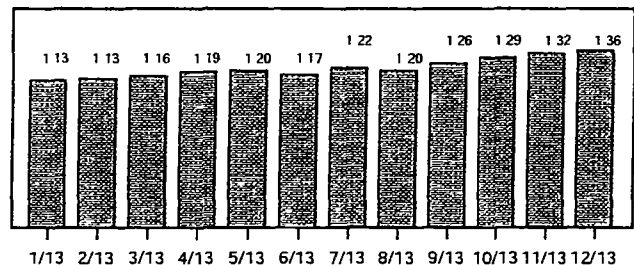
Account Value as of December 31, 2013
\$1,355,053.87

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	29,818.94	49,811.00
Long Term	15,614.04	160,694.78

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	5,383.12	5,551.37
Long Term	218,278.81	0.00

* - Excludes transactions for which we have insufficient data

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

Total Account Value As Of 12/31/13 \$1,355,053.87

THE BAILEY FAMILY FOUNDATION
 INC
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	381,754.12
Income	22,448.60
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	0.00
Total Credits	404,202.72
Debits	
Purchases	342,622.67
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	35,943.71
Total Debits	378,566.38
Net Activity	25,636.34

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	31,330.10	31,330.10	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	1,323,723.77	1,100,061.84	223,661.93
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,355,053.87	1,131,391.94	223,661.93
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	1,355,053.87	1,131,391.94	223,661.93

INCOME SUMMARY

	Current Year (12/13)
Interest	6.31
Dividends	22,442.29
Total	22,448.60
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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.

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13	
Credits							
Sales	45,215.70	0.00	0.00	0.00	44,804.82	0.00	
Income	1,049.36	330.89	861.51	487.69	296.89	588.64	
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	46,265.06	330.89	861.51	487.69	45,101.71	588.64	
Debits							
Purchases	28,873.61	0.00	0.00	0.00	20,089.40	0.00	
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	22,599.93	0.00	0.00	2,097.52	2,214.05	0.00	
Total Debits	51,473.54	0.00	0.00	2,097.52	22,303.45	0.00	
Net Activity	(5,208.48)	330.89	861.51	(1,609.83)	22,798.26	588.64	
	7 /13	8 /13	9 /13	10/13	11/13	12/13	TOTAL
Credits							
Sales	47,171.02	0.00	169,972.23	8,938.19	0.00	65,652.16	381,754.12
Income	4,328.02	275.40	900.53	296.61	309.79	12,723.27	22,448.60
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	51,499.04	275.40	170,872.76	9,234.80	309.79	78,375.43	404,202.72
Debits							
Purchases	57,899.93	0.00	169,783.07	5,957.15	0.00	60,019.51	342,622.67
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	4,421.44	0.00	0.00	4,610.77	0.00	0.00	35,943.71
Total Debits	62,321.37	0.00	169,783.07	10,567.92	0.00	60,019.51	378,566.38
Net Activity	(10,822.33)	275.40	1,089.69	(1,333.12)	309.79	18,355.92	25,636.34

Baily Family Foundation, Inc.

FEIN # 54-1850780

2013 Investment Assets

Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	485.28	816.17	1,677.68	67.85	22,866.11	23,454.75
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	1,130,079.29	1,133,029.06	1,161,306.31	1,185,979.85	1,175,061.15	1,142,121.20
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	1,130,564.57	1,133,845.23	1,162,983.99	1,186,047.70	1,197,927.26	1,165,575.95
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	1,130,564.57	1,133,845.23	1,162,983.99	1,186,047.70	1,197,927.26	1,165,575.95
	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	12,632.42	12,907.82	13,997.51	12,664.39	12,974.18	31,330.10
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	1,211,149.43	1,187,587.57	1,241,753.28	1,281,000.15	1,311,595.64	1,323,723.77
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	1,223,781.85	1,200,495.39	1,255,750.79	1,293,664.54	1,324,569.82	1,355,053.87
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	1,223,781.85	1,200,495.39	1,255,750.79	1,293,664.54	1,324,569.82	1,355,053.87



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,848 10	1,848 10			
29,482	ML BANK DEPOSIT PROGRAM	05/10/13	29,482 00	29,482 00			14 74
	Total Cash and Money Funds		31,330.10	31,330.10			14.74

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
621	ISHARES MSCI CDA EIF	10/03/12	17,775 41	18,108 36	332 95	430 00
790	ISHARES MSCI SWITZERLAND CAPPED	10/03/12	21,574 75	26,062 10	4,487 35	478 00
256	ISHARES MSCI SWEDEN	10/03/12	7,706 05	9,172 48	1,466 43	318 00
2,146	ISHARES MSCI UNITED KINGDOM	10/03/12	38,677 28	44,808 48	6,131 20	1,069 00
271	ISHARES NASDAQ BIO TECH EIF	10/03/12	39,311 30	61,533 26	22,221 96	20 00
388	ISHARES MSCI PACIFIC EX-JAPAN	09/24/13	18,664 01	18,131 24	(532 77)	740 00

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
146	ISHARES IBOX \$ INVI GRADE CORP BD	10/03/12	17,693 78	16,671 45	(1,022 33)	639 00
26	ISHARES 20+ YEAR TREASURY BOND EIF	10/03/12	3,196 38	2,648 36	(548 02)	87 00
49	ISHARES TIPS BOND EIF	10/03/12	5,995 50	5,385 10	(610 40)	62 00
298	VANGUARD CONSUMER STAPLES EIF	10/03/12	27,920 81	32,803 84	4,883 03	724 00
1,027	VANGUARD CONSUMER DISCRETIONARY EIF	10/03/12	78,108 01	110,973 52	32,865 51	938 00
250	VANGUARD MATERIALS EIF	10/03/12	20,825 18	25,812 50	4,987 32	475 00
2,453	VANGUARD INFORMATION TECH EIF	10/03/12	180,243.27	219,641 62	39,398 35	2,316 00
296	VANGUARD TELECOMM SRVCS EIF	10/03/12	22,351 77	24,763 36	2,411 59	960 00
862	VANGUARD ENERGY EIF FDS	10/03/12	92,632 66	108,982 66	16,350 00	1,892 00
1,294	VANGUARD INDUSTRIAL EIF	10/03/12	92,042 51	129,438 82	37,396 31	1,372 00
1,006	WISDOMTREE TRUST JAPAN HEDGED EQUITY FDS	10/03/12	35,480 61	51,145 04	15,664 43	621 00
72	SPDR BARCLAYS INTL TREASURY BOND EIF	10/03/12	4,417 64	4,157 28	(260 36)	78 00



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
202	POWERSHARES GLOBAL EXCHANGE TRADED FUND IR	10/03/12	6,235.32	5,454.00	(781.32)	256.00
45	ISHARES 3-7 YEAR TREASURY BOND FUND	10/03/12	5,566.04	5,401.35	(164.69)	42.00
250	ISHARES MBS FUND	10/03/12	27,196.84	26,142.50	(1,054.34)	333.00
116	VANGUARD INTERMEDIATE TERM BOND FUND	10/03/12	10,420.75	9,477.20	(943.55)	293.00
484	VANGUARD SHORT TERM BOND	10/03/12	39,161.58	38,686.12	(475.46)	460.00
416	SPDR BARCLAYS HIGH YIELD BOND FUND	10/03/12	16,701.98	16,872.96	170.98	1,021.00
101	POWERSHARES PREFERRED PORTFOLIO	10/03/12	1,489.74	1,357.44	(132.30)	93.00
2,262	ISHARES MSCI EMU FUND	09/24/13	87,218.91	93,601.56	6,382.65	2,084.00
225	MARKET VECTORS EMERGING MKTS LOCAL CURRENCY DEBT FUND	10/03/12	5,972.91	5,298.75	(674.16)	275.00
663	EMERGING GLOBAL SHARES DOW JONES	09/24/13	18,266.24	17,821.44	(444.80)	130.00
1,056	ISHARES INC CORE MSCI EMERGING MKTS FUND	09/24/13	52,621.32	52,599.36	(21.96)	927.00
1,624	HEALTH CARE SELECT SPDR	10/03/12	66,961.26	90,034.56	23,073.30	1,371.00



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

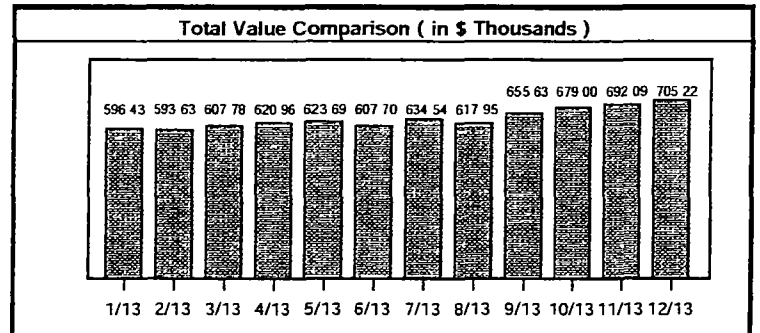
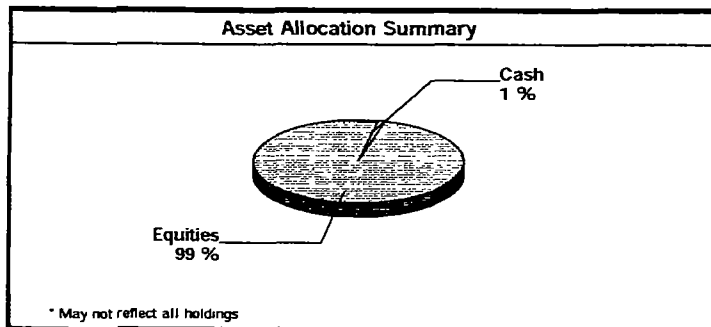
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
2,321	SECTOR SPDR FINANCIAL	10/03/12	37,632.03	50,737.06	13,105.03	743.00
Total Mutual Funds/Closed End Funds/UIT			1,100,061.84	1,323,723.77	223,661.93	21,247.00

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
 INC
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

Account Value as of December 31, 2013
 \$705,224.59



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	5.47	1,464.49
Long Term	6,871.69	379.47

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	4.11	1.79
Long Term	148,109.87	58,752.55

* - Excludes transactions for which we have insufficient data

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
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EMA Fiscal Statement

Total Account Value As Of 12/31/13 **\$705,224.59**

THE BAILEY FAMILY FOUNDATION
 INC
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	33,311.29
Income	36,769.92
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	44.00
Total Credits	70,125.21
Debits	
Purchases	33,311.29
Withdrawals	0.00
Electronic Trfs	0.00
Fees	150.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	36,769.91
Total Debits	70,231.20
Net Activity	(105.99)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	0.20	0.20	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	705,224.39	557,110.41	148,113.98
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	705,224.59	557,110.61	148,113.98
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	705,224.59	557,110.61	148,113.98

INCOME SUMMARY

	Current Year (12/13)
Interest	0.01
Dividends	36,769.91
Total	36,769.92
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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.

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13	
Credits							
Sales	5,351.42	0.00	0.00	8,451.49	0.00	0.00	
Income	0.01	0.00	0.00	0.00	0.00	0.00	
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	5,351.43	0.00	0.00	8,451.49	0.00	0.00	
Debits							
Purchases	5,351.44	0.00	0.00	8,451.50	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debits	5,351.44	0.00	0.00	8,451.50	0.00	0.00	
Net Activity	(0.01)	0.00	0.00	(0.01)	0.00	0.00	
	7 /13	8 /13	9 /13	10/13	11/13	12/13	TOTAL
Credits							
Sales	12,004.21	0.00	0.00	7,504.17	0.00	0.00	33,311.29
Income	634.70	0.00	0.00	0.00	0.00	36,135.21	36,769.92
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	44.00	0.00	0.00	0.00	0.00	44.00
Total Credits	12,638.91	44.00	0.00	7,504.17	0.00	36,135.21	70,125.21
Debits							
Purchases	12,004.20	0.00	0.00	7,504.15	0.00	0.00	33,311.29
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	106.00	44.00	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	634.70	0.00	0.00	0.00	0.00	36,135.21	36,769.91
Total Debits	12,744.90	44.00	0.00	7,504.15	0.00	36,135.21	70,231.20
Net Activity	(105.99)	0.00	0.00	0.02	0.00	0.00	(105.99)

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	106.18	106.18	106.18	106.17	106.17	106.17
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	596,326.62	593,527.02	607,675.61	620,853.94	623,583.64	607,594.91
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	596,432.80	593,633.20	607,781.79	620,960.11	623,689.81	607,701.08
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	596,432.80	593,633.20	607,781.79	620,960.11	623,689.81	607,701.08
	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	0.18	0.18	0.18	0.20	0.20	0.20
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	634,542.79	617,949.05	655,629.08	678,998.91	692,091.70	705,224.39
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	634,542.97	617,949.23	655,629.26	678,999.11	692,091.90	705,224.59
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	634,542.97	617,949.23	655,629.26	678,999.11	692,091.90	705,224.59



Fiscal Statement

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.20	0.20			
	Total Cash and Money Funds		0.20	0.20		0.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,903	INVESCO VALUE FDP FUND CL C	10/13/11	36,487.35	57,998.58	21,511.23	180.00
	6030 Fractional Share	10/15/13	8.21	8.96	0.75	1.00
6,918	MFS RESEARCH INTERNL FDP FUND C	10/13/11	69,168.26	88,965.48	19,797.22	477.00
	4600 Fractional Share	10/13/11	4.57	5.92	1.35	1.00
3,738	MARSICO GROWTH FDP FUND C	10/13/11	41,982.64	57,939.00	15,956.36	
	9920 Fractional Share	12/06/13	14.82	15.38	0.56	
3,897	BLACKROCK LONG HORIZON EQUITY FUND C	10/13/11	45,185.44	56,584.44	11,399.00	
	0150 Fractional Share	12/18/13	0.21	0.22	0.01	
3,810	BLACKROCK CAPITAL APPRECIATION FD, INC C	10/13/11	73,203.39	88,849.20	15,645.81	
	4830 Fractional Share	12/12/13	10.67	11.26	0.59	



Fiscal Statement

Baily Family Foundation, Inc.
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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,066	BLACKROCK BASIC VALUE FD INC C	10/13/11	70,485 08	86,338 56	15,853 48	589 00
	0290 Fractional Share	12/16/13	0 78	0.82	0 04	1 00
6,018	BLACKROCK EMERGING MARKETS FUND C	10/13/11	89,076 91	99,718 26	10,641 35	
	2750 Fractional Share	07/15/13	4 28	4 56	0 28	
2,878	BLACKROCK GLOBAL SMALLCAP FD INC C	10/13/11	55,657 08	71,777 32	16,120 24	260 00
	9500 Fractional Share	12/12/13	22 63	23 69	1 06	1 00
6,810	BLACKROCK INTERNATIONAL FD C	10/13/11	75,790 57	96,974 40	21,183 83	668 00
	5860 Fractional Share	12/18/13	7 52	8 34	0 82	1 00
Total Mutual Funds/Closed End Funds/UIT			557,110.41	705,224.39	148,113.98	2,179.00

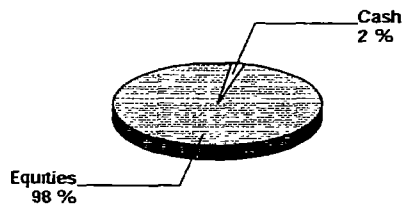
EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

Baily Family Foundation, Inc.
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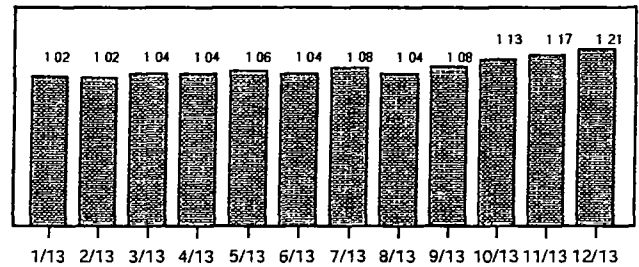
Account Value as of December 31, 2013
 \$1,206,723.97

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	3,209.19	164.61
Long Term	25,868.46	0.00

* Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	54,982.48	11,598.10
Long Term	197,853.62	0.00

* Excludes transactions for which we have insufficient data

Baily Family Foundation, Inc.
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EMA Fiscal Statement

Total Account Value As Of 12/31/13 \$1,206,723.97

THE BAILEY FAMILY FOUNDATION
 12700 BLACK FOREST LN STE 310
 WOODBRIDGE VA 22192-9700

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	458,694.83
Income	18,492.92
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	15.57
Total Credits	477,203.32
Debits	
Purchases	430,301.15
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	46,408.76
Total Debits	476,709.91
Net Activity	493.41

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	13,553.08	13,553.08	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	1,193,170.89	940,334.79	252,836.10
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	1,206,723.97	953,887.87	252,836.10
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	1,206,723.97	953,887.87	252,836.10

INCOME SUMMARY

	Current Year (12/13)
Interest	4.77
Dividends	18,488.15
Total	18,492.92
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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.

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13	
Credits							
Sales	40,977.07	56,152.03	39,512.65	92,016.20	30,433.51	0.00	
Income	893.53	944.83	2,224.55	1,447.38	777.99	2,343.21	
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	10.40	0.00	
Total Credits	41,870.60	57,096.86	41,737.20	93,463.58	31,221.90	2,343.21	
Debits							
Purchases	53,582.86	46,364.24	37,062.00	82,098.29	30,581.25	0.00	
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	1,347.41	3,397.11	7,750.00	5,144.88	0.00	3,000.00	
Total Debits	54,930.27	49,761.35	44,812.00	87,243.17	30,581.25	3,000.00	
Net Activity	(13,059.67)	7,335.51	(3,074.80)	6,220.41	640.65	(656.79)	
	7 /13	8 /13	9 /13	10/13	11/13	12/13	TOTAL
Credits							
Sales	36,612.01	43,254.95	0.00	0.00	46,571.89	73,164.52	458,694.83
Income	955.52	1,087.03	2,314.82	1,681.38	1,431.69	2,390.99	18,492.92
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	5.17	0.00	0.00	0.00	0.00	0.00	15.57
Total Credits	37,572.70	44,341.98	2,314.82	1,681.38	48,003.58	75,555.51	477,203.32
Debits							
Purchases	31,602.73	39,081.79	0.00	0.00	34,246.80	75,681.19	430,301.15
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	10,206.96	0.00	0.00	5,362.40	10,200.00	0.00	46,408.76
Total Debits	41,809.69	39,081.79	0.00	5,362.40	44,446.80	75,681.19	476,709.91
Net Activity	(4,236.99)	5,260.19	2,314.82	(3,681.02)	3,556.78	(125.68)	493.41

Baily Family Foundation, Inc.

FEIN # 54-1850780

2013 Investment Assets

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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	0.00	7,335.51	4,260.71	10,481.12	11,121.77	10,464.98
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	1,023,496.48	1,007,665.45	1,035,448.66	1,025,645.27	1,046,662.23	1,030,708.98
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	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,023,496.48	1,015,000.96	1,039,709.37	1,036,126.39	1,057,784.00	1,041,173.96
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	1,023,496.48	1,015,000.96	1,039,709.37	1,036,126.39	1,057,784.00	1,041,173.96
	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	6,227.99	11,488.18	13,803.00	10,121.98	13,678.76	13,553.08
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	1,073,490.98	1,030,973.70	1,071,085.50	1,121,996.76	1,154,469.83	1,193,170.89
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	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,079,718.97	1,042,461.88	1,084,888.50	1,132,118.74	1,168,148.59	1,206,723.97
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	1,079,718.97	1,042,461.88	1,084,888.50	1,132,118.74	1,168,148.59	1,206,723.97

EMA Fiscal Statement

Baily Family Foundation, Inc.
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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		131.08	131.08			
13,422	ML BANK DEPOSIT PROGRAM	02/11/13	13,422.00	13,422.00			6.71
	Total Cash and Money Funds		13,553.08	13,553.08			6.71

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,214	AMERICA MOVIL SAB DE CV ADR	01/09/13	29,524.48	28,371.18	(1,153.30)	418.00
661	AMER EXPRESS COMPANY	10/03/12	37,703.37	59,972.53	22,269.16	609.00
749	AMERICAN WIR WKS CO INC NEW	10/03/12	27,500.21	31,652.74	4,152.53	839.00
50	AMERICAN WIR WKS CO INC NEW	01/09/13	1,867.34	2,113.00	245.66	56.00
311	AUTOMATIC DATA PROC	05/09/13	21,637.17	25,128.49	3,491.32	598.00
225	AUTOMATIC DATA PROC	12/19/13	17,868.78	18,179.78	311.00	433.00
759	COMCAST CORP NEW CL A	10/03/12	27,390.57	39,441.44	12,050.87	593.00



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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	COMCAST CORP NEW CL A	01/09/13	728 65	987 34	258 69	15 00
565	CARDINAL HEALTH INC OHIO	11/01/13	34,246 80	37,747 65	3,500 85	684 00
764	CVS CAREMARK CORP	10/03/12	37,035 43	54,679 48	17,644 05	841 00
30	CVS CAREMARK CORP	11/26/12	1,363 01	2,147 10	784 09	33 00
384	COSICO WHOLESALE CRP DEL	10/03/12	38,000 64	45,703 68	7,703.04	477 00
1	COSICO WHOLESALE CRP DEL	11/26/12	95 86	119 02	23 16	2 00
8	COSICO WHOLESALE CRP DEL	01/09/13	809 52	952.16	142 64	10 00
317	CATERPILLAR INC DEL	10/03/12	26,919 01	28,786 77	1,867 76	761 00
641	COVIDIEN PLC SHS NEW	10/03/12	34,588 73	43,652 10	9,063 37	821 00
6	COVIDIEN PLC SHS NEW	11/26/12	312 86	408 60	95 74	8 00
18	COVIDIEN PLC SHS NEW	01/09/13	982 90	1,225 80	242 90	24 00
711	CITIGROUP INC COM NEW	11/26/12	25,252 37	37,050 21	11,797 84	29 00
208	CUMMINS INC COM	12/19/13	28,562 31	29,321 76	759 45	520 00
310	DIAGEO PLC SPSD ADR NEW	10/03/12	35,200 50	41,050 20	5,849 70	930 00
34	DIAGEO PLC SPSD ADR NEW	01/09/13	3,924 18	4,502 28	578 10	102.00
553	DOMINION RES INC NEW VA	07/09/13	31,602 73	35,773 57	4,170 84	1,245 00
263	FEDEX CORP DELAWARE COM	02/07/13	27,914 77	37,811 51	9,896 74	158 00

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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	HONEYWELL INTL INC DEL	10/03/12	36,691 02	54,822 00	18,130 98	1,080 00
519	HESS CORP	08/09/13	39,081 79	43,077 00	3,995 21	519 00
1,043	HEWLETT PACKARD CO DEL	12/19/13	29,250 10	29,183 14	(66 96)	605 00
431	HOME DEPOT INC	10/03/12	26,056 11	35,488 54	9,432 43	673 00
41	HOME DEPOT INC	01/09/13	2,587 07	3,375 94	788 87	64 00
201	MONSANTO CO NEW DEL COM	10/03/12	17,613 63	23,426 55	5,812 92	346 00
314	MCDONALDS CORP COM	10/03/12	28,465 89	30,467 42	2,001 53	1,018 00
8	MCDONALDS CORP COM	11/26/12	687 56	776 24	88 68	26 00
7	MCDONALDS CORP COM	01/09/13	635 08	679 21	44 13	23 00
380	NIKE INC CL B	10/03/12	18,045 82	29,883 20	11,837 38	365 00
1,146	ORACLE CORP \$0 01 DEL	10/03/12	36,516 26	43,845 96	7,329 70	551 00
8	ORACLE CORP \$0 01 DEL	11/26/12	246 78	306 08	59 30	4 00
254	PRICE T ROWE GROUP INC	02/06/13	18,449 47	21,277 58	2,828 11	387 00
395	SCHLUMBERGER LTD	10/03/12	28,255 10	35,593 45	7,338 35	494 00
18	SCHLUMBERGER LTD	01/09/13	1,298 79	1,621 98	323 19	23 00
485	THERMO FISHER SCIENTIFIC INC	03/07/13	37,062 00	54,004 75	16,942 75	291 00



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THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
318	UNITED TECHS CORP COM	10/03/12	24,807 81	36,188 40	11,380 59	751 00
489	VALERO ENERGY CORP NEW	03/26/13	20,230 32	24,645 60	4,415 28	441 00
235	VALERO ENERGY CORP NEW	05/09/13	8,944 08	11,844 00	2,899 92	212 00
186	VISA INC CL A SHRS	10/03/12	25,370 01	41,418 48	16,048 47	298 00
236	ACE LIMITED	10/03/12	18,173 04	24,433 08	6,260 04	595 00
10	ACE LIMITED	01/09/13	806 31	1,035 30	228 99	26 00
813	WELLS FARGO & CO NEW DEL	10/03/12	28,495 57	36,910 20	8,414 63	976 00
33	WELLS FARGO & CO NEW DEL	11/26/12	1,080 89	1,498 20	417 31	40 00
13	WELLS FARGO & CO NEW DEL	01/09/13	452 10	590 20	138 10	16 00
Total Equities			940,334.79	1,193,170.89	252,836.10	20,030.00



E*TRADE Platinum
Investment Account

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-2

Statement Period : December 1, 2013 - December 31, 2013

Account Type: CORPORATION - C CORPORATION

Customer Update:

Cost Basis Questions? See what every investor should know at etrade.com/costbasis.

ACCOUNT OVERVIEW

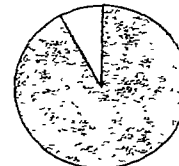
Last Statement Date: November 30, 2013

Beginning Account Value(On 11/30/13): \$ 6,589,102.98
Ending Account Value(On 12/31/13): \$ 6,801,010.45
Net Change: \$ 211,907.47

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/13)

8.06% - Cash & Equivalents



91.94% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/13	AS OF 11/30/13	% CHANGE
Cash & Equivalents	\$ 548,040.69	\$ 460,249.57	19.07%
Total Cash/Margin Debt	\$ 548,040.69	\$ 460,249.57	19.07%
Stocks, Options & ETF (Long)	\$6,252,969.76	\$6,128,853.41	2.03%
Total Value of Securities	\$6,252,969.76	\$6,128,853.41	2.03%
Net Account Value	\$6,801,010.45	\$6,589,102.98	3.22%

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. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. 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.

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Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO SUMMARY
The Bailey Family Foundation
 December 31, 2013

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	<u>Est. Annual Income</u>
Cash and Equiv.					
CASH AND EQUIVALENTS	556,633.51	556,633.51	8.2	0.1	822.06
	<u>556,633.51</u>	<u>556,633.51</u>	<u>8.2</u>	<u>0.1</u>	<u>822.06</u>
Equities					
COMMON STOCK					
Consumer Staples	160,722.54	260,203.20	3.8	2.2	5,707.80
Consumer	777,384.67	1,023,583.15	15.0	1.3	13,069.20
Discretionary					
Energy	646,455.18	693,474.85	10.2	1.1	7,658.70
Technology	893,789.72	1,175,569.23	17.3	1.1	13,337.60
Financial	794,374.58	1,146,051.53	16.8	2.3	26,663.90
Industrials	709,069.87	924,197.14	13.6	1.0	9,375.80
Healthcare	722,881.44	1,029,757.15	15.1	1.0	10,183.60
COMMON STOCK	<u>4,704,678.00</u>	<u>6,252,836.25</u>	<u>91.8</u>	<u>1.4</u>	<u>85,996.60</u>
	4,704,678.00	6,252,836.25	91.8	1.4	85,996.60
TOTAL PORTFOLIO	5,261,311.51	6,809,469.76	100.0	1.3	86,818.66

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO APPRAISAL
The Bailey Family Foundation
December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
CASH AND EQUIVALENTS							
	Accrued Dividends		8,592.82		8,592.82	0.1	0.0
	Cash		548,040.69		548,040.69	8.0	0.1
			556,633.51		556,633.51	8.2	0.1
COMMON STOCK							
Consumer Staples							
4,530	WALGREEN CO.	35.48	160,722.54	37.44	260,203.20	3.8	2.2
			160,722.54		260,203.20	3.8	2.2
Consumer Discretionary							
2,785	CBS CORP.	55.86	155,568.59	63.74	177,515.90	2.6	0.8
3,100	COMCAST CORP.	49.10	152,216.89	51.96	161,091.50	2.4	1.5
2,970	DICK'S SPORTING GOODS, INC.	51.88	154,071.52	58.10	172,557.00	2.5	0.9
2,550	DOLLAR TREE INC.	16.15	41,185.63	56.42	143,871.00	2.1	0.0
4,255	JOHNSON CONTROLS, INC.	27.34	116,352.27	51.30	218,281.50	3.2	1.7
2,375	TARGET CORP.	66.52	157,989.77	63.27	150,266.25	2.2	2.7
			777,384.67		1,023,583.15	15.0	1.3
Energy							
2,795	APACHE CORP.	67.35	188,231.42	85.94	240,202.30	3.5	0.9
5,235	CANADIAN NATURAL RESOURCES	36.99	193,660.45	33.84	177,152.40	2.6	2.2
2,730	DRESSER-RAND GROUP, INC.	61.68	168,397.99	59.63	162,789.90	2.4	0.0
1,425	NATIONAL OILWELL VARCO, INC.	67.48	96,165.32	79.53	113,330.25	1.7	1.3
			646,455.18		693,474.85	10.2	1.1
Technology							
468	APPLE, INC.	491.28	229,918.23	561.02	262,557.36	3.9	2.2
5,780	CA, INC.	30.12	174,100.61	33.65	194,497.00	2.9	3.0
3,340	EBAY, INC.	53.43	178,455.01	54.86	183,249.10	2.7	0.0
227	GOOGLE, INC.	495.09	112,385.19	1,120.71	254,401.17	3.7	0.0
3,850	ORACLE CORPORATION	18.34	70,603.49	38.26	147,301.00	2.2	1.3

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO APPRAISAL
The Bailey Family Foundation
 December 31, 2013

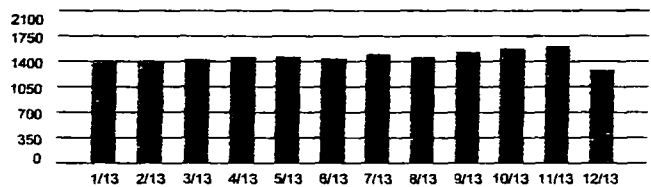
Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
9,960	SILICON GRAPHICS INTL CORP.	12.88	128,327.19	13.41	133,563.60	2.0	0.0
			893,789.72		1,175,569.23	17.3	1.1
Financial							
885	ALLIANCE DATA SYSTEMS CORP.	46.62	41,262.21	262.93	232,693.05	3.4	0.0
2,160	AMERICAN EXPRESS COMPANY	57.40	123,992.05	90.73	195,976.80	2.9	1.0
4,465	DIGITAL REALTY TRUST INC.	52.53	234,547.52	49.12	219,320.80	3.2	6.4
4,489	METLIFE, INC.	33.55	150,601.70	53.92	242,046.88	3.6	2.0
3,300	PNC FINANCIAL SERVICES GROUP	73.93	243,971.10	77.58	256,014.00	3.8	2.3
			794,374.58		1,146,051.53	16.8	2.3
Industrials							
1,103	FEDEX CORP.	89.26	98,457.43	143.77	158,578.31	2.3	0.4
7,027	FOSTER WHEELER	23.72	166,682.19	33.00	231,898.03	3.4	0.0
7,325	GENERAL ELECTRIC CO.	26.59	194,770.75	28.03	205,319.75	3.0	3.1
3,150	KENAMETAL, INC.	34.76	109,502.37	52.07	164,020.50	2.4	1.4
1,415	STERICYCLE INC	98.70	139,657.13	116.17	164,380.55	2.4	0.0
			709,069.87		924,197.14	13.6	1.0
Healthcare							
6,225	ABBOTT LABORATORIES	37.25	231,897.42	38.33	238,604.25	3.5	2.3
2,185	ALLERGAN INC	95.98	209,713.79	111.08	242,709.80	3.6	0.2
935	PERRIGO CO PLC	116.40	108,831.42	153.46	143,485.10	2.1	0.2
1,980	THERMO FISHER SCIENTIFIC, INC.	30.98	61,349.39	111.35	220,473.00	3.2	0.5
2,450	UNITEDHEALTH GROUP	45.34	111,089.42	75.30	184,485.00	2.7	1.5
			722,881.44		1,029,757.15	15.1	1.0
COMMON STOCK Total			4,704,678.00		6,252,836.25	91.8	1.4
TOTAL PORTFOLIO			5,261,311.51		6,809,469.76	108.0	1.3



Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-3

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,618,291.19	\$ 1,426,166.16
Cash Value of Purchases & Sales	332,000.00	388,225.00
Investments Purchased/Sold	(332,000.00)	(388,225.00)
Deposits & Withdrawals	(340,099.14)	(424,599.50)
Dividends & Interest	22,127.45	35,921.44
Fees & Charges	(25.00)	(10,598.00)
Transfers	0.00	0.00
Income Reinvested	(0.19)	(0.35)
Change in Value of Investments	(4,971.62)	268,432.94
Ending Value on 12/31/2013	\$ 1,295,322.69	\$ 1,295,322.69

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition	Market Value	% of Account Assets	Overview
Money Market Funds [Sweep]	\$ 24,821.18	2%	2% MMFs [Sweep] 14% Bond Funds 84% Equity Funds
Bond Funds	182,532.75	14%	
Equity Funds	1,087,968.76	84%	
Total Assets Long	\$ 1,295,322.69		



Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-3

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Total Known Market Value			Total Known Cost Basis			Total Known Unrealized Gain(Loss)\$/%			
\$1,270,501.51			\$978,114.47			\$292,387.04/29.89%			
Cost Basis - Unrealized Gain/(Loss)									Results: 11
Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	(\$)/Unrealized Gain/(Loss)	(%)Unrealized Gain/(Loss)	Holding Period	Notes ²
DFALX	DFA LARGE CAP INTL PORT INSTL	Hide Lots	4,896 61800	\$110,614 60	\$89,771 87	\$20,842 73	23 22%		
		02/14/2012	4,896 61800	\$110,614 60	\$89,771 87	\$20,842 73	23 22%	Long Term	
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	Hide Lots	5,588 60700	\$108,754 29	\$112,016 73	(\$3,262 44)	(2 91%)		
		02/14/2012	5,588.60700	\$108,754 29	\$112,016 73	(\$3,262 44)	(2 91%)	Long Term	
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	8,404 53500	\$91,105 16	\$90,425 17	\$679 99	0 75%		
		01/10/2005	3,212 03400	\$34,818 45	\$33,758 48	\$1,059 97	3 14%	Long Term	
		12/31/2010	4,283 06000	\$46,428 37	\$46,623 00	(\$194 63)	(0 42%)	Long Term	
		02/15/2012	909 44100	\$9,858 34	\$10,043 69	(\$185 35)	(1 85%)	Long Term	
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	Hide Lots	11,726 21400	\$103,659 73	\$97,932 29	\$5,727 44	5 85%		
		02/14/2012	11,726 21400	\$103,659 73	\$97,932.29	\$5,727 44	5 85%	Long Term	
DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	9,133 62500	\$91,427 59	\$91,365 34	\$62 25	0 07%		
		01/10/2005	5,445 64600	\$54,510 92	\$53,857 44	\$653 48	1 21%	Long Term	
		06/15/2010	958 48100	\$9,594 40	\$9,810 39	(\$215 99)	(2 20%)	Long Term	
		12/31/2010	2,237 05600	\$22,392 93	\$22,717 29	(\$324 36)	(1 43%)	Long Term	
		02/15/2012	492 44200	\$4,929 34	\$4,980 22	(\$50 88)	(1 02%)	Long Term	
DFISX	DFA INTL SMALL CO PORT INSTL	Hide Lots	2,760 29200	\$53,025 21	\$39,002 92	\$14,022 29	35 95%		
		01/10/2005	2,760.29200	\$53,025 21	\$39,002 92	\$14,022 29	35 95%	Long Term	
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	Hide Lots	7,043 34800	\$222,710.66	\$138,472.23	\$84,238 43	60 83%		
		01/10/2005	7,043 34800	\$222,710 66	\$138,472.23	\$84,238 43	60 83%	Long Term	

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Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-3

Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	(\$)/Unrealized Gain/(Loss)	(%)/Unrealized Gain/(Loss)	Holding Period	Notes ²
DFSTX	DFA US SMALL CAP PORT INSTL	Hide Lots	3,461 60200	\$107,309 66	\$61,827 06	\$45,482 60	73 56%		
		01/10/2005	1,874 43800	\$58,107 58	\$34,827 06	\$23,280 52	66 85%	Long Term	
		01/22/2008	1,587.16400	\$49,202.08	\$27,000 00	\$22,202 08	82.23%	Long Term	
DFSVX	DFA US SMALL CAP VALUE PORT INSTL	Hide Lots	3,011 73200	\$106,645 43	\$75,149 01	\$31,496.42	41 91%		
		01/10/2005	2,551 86100	\$90,361 40	\$65,149 01	\$25,212.39	38 70%	Long Term	
		07/31/2008	459 87100	\$16,284 03	\$10,000 00	\$6,284 03	62 84%	Long Term	
DFUSX	DFA US LARGE CO PORTFOLIO	Hide Lots	15,142 09400	\$220,468 89	\$141,261 80	\$79,207 09	56 07%		
		05/07/2010	15,142 09400	\$220,468 89	\$141,261 80	\$79,207 09	56 07%	Long Term	a
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	Hide Lots	2,691 90600	\$54,780 29	\$40,890 05	\$13,890 24	33 97%		
		01/10/2005	2,691 90600	\$54,780 29	\$40,890 05	\$13,890 24	33.97%	Long Term	

Disclosures

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data. Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security

Not Tracked: Indicates original cost basis is not available

- Prices are real-time and based on NASDAQ Last Sale or a consolidated market quote, except for mutual funds positions, which are based on a price from the most recent market close. For all other positions, during market hours, Market Value is derived from real-time prices. After market hours, Market Value is derived from closing price or last trade.
- a Data for this holding has been edited or provided by the Advisor
e Data for this holding has been edited or provided by the end client
t Data for this holding has been edited or provided by a third party
w Cost Basis adjusted due to a wash sale
- Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
- The value reported may not reflect the current market price.
- Security price not available. Refer to the Help documentation for more information.
- Total excludes securities for which prices are unavailable.
- This security is currently being recalculated due to a recent stock split. Check back in one business day for updated values.
- Total excludes missing cost basis information, or values not tracked by Schwab.

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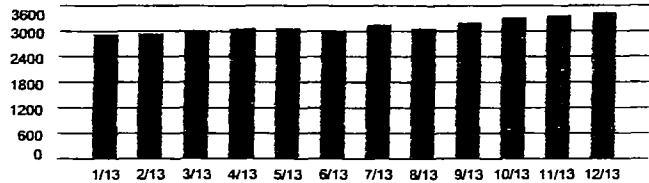
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Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-4

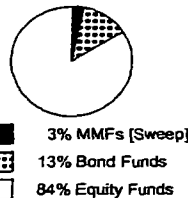
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Statement Period
 December 1-31, 2013

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 3,393,582.02	\$ 2,828,567.53	
Cash Value of Purchases & Sales	0.00	(21,075.00)	
Investments Purchased/Sold	0.00	21,075.00	
Deposits & Withdrawals	0.00	0.00	
Dividends & Interest	58,326.62	87,270.73	
Fees & Charges	0.00	(21,849.00)	
Transfers	0.00	0.00	
Income Reinvested	(1.11)	(5.75)	
Change in Value of Investments	(4,215.78)	553,708.24	
Ending Value on 12/31/2013	\$ 3,447,691.75	\$ 3,447,691.75	



Asset Composition	Market Value	% of Account Assets	Overview
Money Market Funds [Sweep]	\$ 114,284.21	3%	
Bond Funds	437,721.09	13%	
Equity Funds	2,895,686.45	84%	
Total Assets Long	\$ 3,447,691.75		



Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-4

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Total Known Market Value			Total Known Cost Basis			Total Known Unrealized Gain(Loss)\$/%			
\$3,333,407.54			\$2,711,442.02			\$621,965.52/22.94%			
Cost Basis - Unrealized Gain/(Loss)									Results: 11
Symbol	Name	Acquired/ Opened	Quantity	Market Value¹	Cost Basis³	(\$)/Unrealized Gain/(Loss)	(%)Unrealized Gain/(Loss)	Holding Period	Notes²
DFALX	DFA LARGE CAP INTL PORT INSTL	Hide Lots	12,635 35700	\$285,432 71	\$231,750 00	\$53,682 71	23 16%		
		02/14/2012	12,165 84800	\$274,826 50	\$223,025 00	\$51,801 50	23 23%	Long Term	
		09/24/2012	469 50900	\$10,606 21	\$8,725 00	\$1,881 21	21 56%	Long Term	
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	Hide Lots	12,236 54300	\$238,123.13	\$244,350 00	(\$6,226 87)	(2 55%)		
		02/14/2012	11,127 74500	\$216,545.92	\$223,025 00	(\$6,479 08)	(2 91%)	Long Term	
		09/24/2012	1,108 79800	\$21,577 21	\$21,325 00	\$252.21	1 18%	Long Term	
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	19,995 79500	\$216,754 42	\$213,393 69	\$3,360 73	1 57%		
		03/24/2006	7,619 12900	\$82,591 36	\$77,943 69	\$4,647 67	5 96%	Long Term	
		12/31/2010	9,831 80100	\$106,576 72	\$107,000 00	(\$423.28)	(0 40%)	Long Term	
		09/24/2012	1,013 33300	\$10,984 53	\$11,425.00	(\$440 47)	(3 86%)	Long Term	
		02/05/2013	1,531 53200	\$16,601 81	\$17,025 00	(\$423 19)	(2 49%)	329 days	
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	Hide Lots	25,233 46900	\$223,063 87	\$210,723 09	\$12,340 78	5 86%		
		02/14/2012	25,233 46900	\$223,063 87	\$210,723 09	\$12,340 78	5 86%	Long Term	
DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	22,074 59200	\$220,966 67	\$221,407 96	(\$441 29)	(0 20%)		
		03/24/2006	8,694.91500	\$87,036 10	\$85,557.96	\$1,478 14	1.73%	Long Term	
		06/15/2010	2,247 55400	\$22,498 02	\$23,000 00	(\$501 98)	(2 18%)	Long Term	
		12/31/2010	7,780.29600	\$77,880.76	\$79,000 00	(\$1,119 24)	(1 42%)	Long Term	
		02/15/2012	1,185.64400	\$11,868.30	\$12,000 00	(\$131 70)	(1 10%)	Long Term	
		09/24/2012	572.55700	\$5,731 30	\$5,825.00	(\$93 70)	(1 61%)	Long Term	
		02/05/2013	1,593.62600	\$15,952 20	\$16,025.00	(\$72 80)	(0 45%)	329 days	

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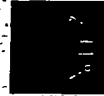
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Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-4

Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	\$(%)Unrealized Gain/(Loss)	(%)Unrealized Gain/(Loss)	Holding Period	Notes ²
DFISX	DFA INTL SMALL CO PORT INSTL	Hide Lots	7,630.26900	\$146,577.47	\$129,267.65	\$17,309.82	13.39%		
		03/24/2006	4,651.20700	\$89,349.69	\$83,442.65	\$5,907.04	7.08%	Long Term	
		01/22/2008	1,108.20900	\$21,288.70	\$18,000.00	\$3,288.70	18.27%	Long Term	
		06/15/2010	716.75100	\$13,768.79	\$10,000.00	\$3,768.79	37.69%	Long Term	
		02/14/2012	710.81600	\$13,654.78	\$11,000.00	\$2,654.78	24.13%	Long Term	
		09/24/2012	443.28600	\$8,515.52	\$6,825.00	\$1,690.52	24.77%	Long Term	
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	Hide Lots	20,319.65900	\$642,507.62	\$454,564.10	\$187,943.52	41.35%		
		03/24/2006	16,586.04600	\$524,450.78	\$382,971.80	\$141,478.98	36.94%	Long Term	
		10/18/2007	444.83100	\$14,065.56	\$11,592.30	\$2,473.26	21.34%	Long Term	
		01/22/2008	1,747.69300	\$55,262.05	\$36,000.00	\$19,262.05	53.51%	Long Term	
		12/09/2008	762.81600	\$24,120.24	\$10,000.00	\$14,120.24	141.20%	Long Term	
		06/15/2010	778.27300	\$24,608.99	\$14,000.00	\$10,608.99	75.78%	Long Term	
DFSTX	DFA US SMALL CAP PORT INSTL	Hide Lots	9,797.25900	\$303,715.03	\$207,256.37	\$96,458.66	46.54%		
		03/24/2006	7,026.70500	\$217,827.86	\$153,252.44	\$64,575.42	42.14%	Long Term	
		10/18/2007	1,301.17200	\$40,336.33	\$29,003.93	\$11,332.40	39.07%	Long Term	
		01/22/2008	1,469.38200	\$45,550.84	\$25,000.00	\$20,550.84	82.20%	Long Term	
DFSVX	DFA US SMALL CAP VALUE PORT INSTL	Hide Lots	8,607.14400	\$304,778.97	\$241,056.88	\$63,722.09	26.43%		
		03/24/2006	4,746.30400	\$168,066.63	\$142,056.88	\$26,009.75	18.31%	Long Term	
		10/18/2007	2,203.65400	\$78,031.39	\$64,000.00	\$14,031.39	21.92%	Long Term	
		01/22/2008	1,657.18600	\$58,680.96	\$35,000.00	\$23,680.96	67.66%	Long Term	
DFUSX	DFA US LARGE CO PORTFOLIO	Hide Lots	40,863.60400	\$594,974.07	\$418,933.90	\$176,040.17	42.02%		
		05/07/2010	37,112.75100	\$540,361.65	\$385,933.90	\$154,427.75	40.01%	Long Term	a
		06/15/2010	3,750.85300	\$54,612.42	\$33,000.00	\$21,612.42	65.49%	Long Term	
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	Hide Lots	7,691.08500	\$156,513.58	\$138,738.38	\$17,775.20	12.81%		
		03/24/2006	4,326.09300	\$88,035.99	\$85,613.38	\$2,422.61	2.83%	Long Term	
		01/22/2008	1,353.42500	\$27,542.20	\$23,000.00	\$4,542.20	19.75%	Long Term	
		06/15/2010	768.20700	\$15,633.01	\$11,000.00	\$4,633.01	42.12%	Long Term	
		02/14/2012	710.81600	\$14,465.11	\$11,000.00	\$3,465.11	31.50%	Long Term	
		09/24/2012	532.54400	\$10,837.27	\$8,125.00	\$2,712.27	33.38%	Long Term	

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E*TRADE Platinum
Investment Account

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-5

Statement Period : December 1, 2013 - December 31, 2013

Account Type: CORPORATION - C CORPORATION

Customer Update:

Cost Basis Questions? See what every investor should know at etrade.com/costbasis.

ACCOUNT OVERVIEW

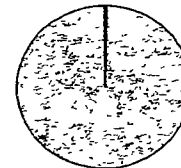
Last Statement Date: November 30, 2013

Beginning Account Value(On 11/30/13): \$ 2,653,772.14
Ending Account Value(On 12/31/13): \$ 2,725,206.49
Net Change: \$ 71,434.35

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/13)

0.44% - Cash & Equivalents



99.56% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/13	AS OF 11/30/13	% CHANGE
Cash & Equivalents	\$ 11,902.89	\$ 108.64	--
Margin Balance	\$ 5,403.60	\$ 0 00	--
Total Cash/Margin Debt	\$ 17,306.49	\$ 108.64	--
Stocks, Options & ETF (Long)	\$2,707,900.00	\$2,653,663.50	2.04%
Total Value of Securities	\$2,707,900.00	\$2,653,663.50	2.04%
Net Account Value	\$2,725,206.49	\$2,653,772.14	2.69%

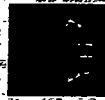
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Market Value	\$2,707,900.00
Total Cost	\$2,206,488.97
Gain \$	\$501,411.03
Gain %	22.72%

Cash	17,306.49
------	-----------



E*TRADE Platinum
Investment Account

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-6

Statement Period : December 1, 2013 - December 31, 2013

Account Type: CORPORATION - C CORPORATION

Customer Update:

Cost Basis Questions? See what every investor should know at etrade.com/costbasis

ACCOUNT OVERVIEW

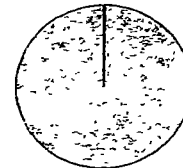
Last Statement Date: November 30, 2013

Beginning Account Value(On 11/30/13): \$ 12,476,863.90
Ending Account Value(On 12/31/13): \$ 12,791,836.58
Net Change: \$ 314,972.68

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/13)

0.29% - Cash & Equivalents



99.71% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/13	AS OF 11/30/13	% CHANGE
Cash & Equivalents	\$ 37,452.04	\$ 450.20	8,218.98%
Margin Balance	\$ 19,074.64	\$ 0.00	--
Total Cash/Margin Debt	\$ 56,526.68	\$ 450.20	--
Stocks, Options & ETF (Long)	\$12,735,309.90	\$12,476,413.70	2.08%
Total Value of Securities	\$12,735,309.90	\$12,476,413.70	2.08%
Net Account Value	\$12,791,836.58	\$12,476,863.90	2.52%

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. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. 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.

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Market Value	\$12,735,309.90
Total Cost	\$9,865,276.54
Gain \$	\$2,870,033.36
Gain %	29.09%

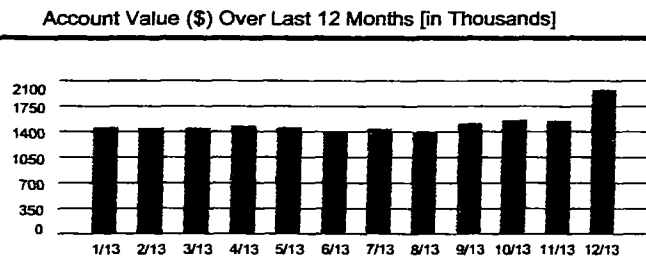
Cash	56,526.68
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Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-7

charles SCHWAB
INSTITUTIONAL

Statement Period
December 1-31, 2013

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,568,477.75	\$ 1,425,544.41
Cash Value of Purchases & Sales	(422,943.83)	(432,735.09)
Investments Purchased/Sold	422,943.83	432,735.09
Deposits & Withdrawals	389,981.63	391,281.63
Dividends & Interest	32,962.20	46,182.61
Fees & Charges	0.00	(5,081.11)
Transfers	0.00	0.00
Income Reinvested	(32,962.20)	(46,034.46)
Change in Value of Investments	30,104.22	176,670.52
Ending Value on 12/31/2013	\$ 1,988,563.60	\$ 1,988,563.60



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 1,115.89	<1%
Equities	9,025.60	<1%
Equity Funds	1,978,422.11	99%
Total Assets Long	\$ 1,988,563.60	

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

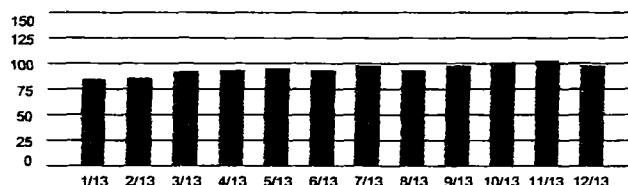
Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-7

Charles SCHWAB
INSTITUTIONAL

Statement Period
December 1-31, 2013

Change in Account Value	This Period	Year to Date
Starting Value	\$ 10,411,585.35	\$ 8,194,048.80
Cash Value of Purchases & Sales	118,305.57	(791,826.82)
Investments Purchased/Sold	(118,305.57)	791,826.82
Deposits & Withdrawals	(748,022.23)	(673,232.74)
Dividends & Interest	629,716.66	706,811.19
Fees & Charges	0.00	(31,684.76)
Transfers	0.00	0.00
Income Reinvested	(629,716.66)	(706,151.14)
Change in Value of Investments	270,223.77	2,443,995.54
Ending Value on 12/31/2013	\$ 9,933,786.89	\$ 9,933,786.89

Account Value (\$) Over Last 12 Months [in Hundred Thousands]



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 3,227.81	<1%
Equity Funds	9,930,559.08	100%
Total Assets Long	\$ 9,933,786.89	



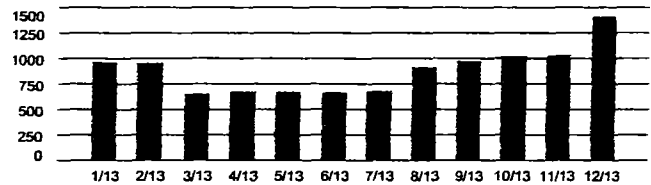
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-7

charles SCHWAB
 INSTITUTIONAL

Statement Period
 December 1-31, 2013

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 1,039,933.03	\$ 926,985.95	
Cash Value of Purchases & Sales	(364,872.68)	(318,500.25)	
Investments Purchased/Sold	364,872.68	318,500.25	
Deposits & Withdrawals	358,040.60	290,609.60	
Dividends & Interest	11,148.39	27,095.27	
Fees & Charges	0.00	(3,017.43)	
Transfers	0.00	0.00	
Income Reinvested	(6,832.08)	(22,778.96)	
Change in Value of Investments	18,051.78	201,447.29	
Ending Value on 12/31/2013	\$ 1,420,341.72	\$ 1,420,341.72	



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 9,376.72	<1%
Equity Funds	1,410,965.00	99%
Total Assets Long	\$ 1,420,341.72	



Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Baily Family Foundation, Inc.
 FEIN # 54-1850780
 2013 Investment Assets
 Schedule L-7



Statement Period
 December 1-31, 2013

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 984,385.32	\$ 817,641.34	
Cash Value of Purchases & Sales	5.70	(88,049.62)	
Investments Purchased/Sold	(5.70)	88,049.62	
Deposits & Withdrawals	0.00	(7,900.00)	
Dividends & Interest	7,377.12	17,128.46	
Fees & Charges	0.00	(3,065.57)	
Transfers	0.00	0.00	
Income Reinvested	(0.01)	(1.10)	
Change in Value of Investments	15,676.98	183,636.28	
Ending Value on 12/31/2013	\$ 1,007,439.41	\$ 1,007,439.41	

Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 24,802.53	2%	
Other Assets	982,636.88	98%	
Total Assets Long	\$ 1,007,439.41		

2% Cash, MMFs [Sweep]
 98% Other Assets



Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

August 19, 2014

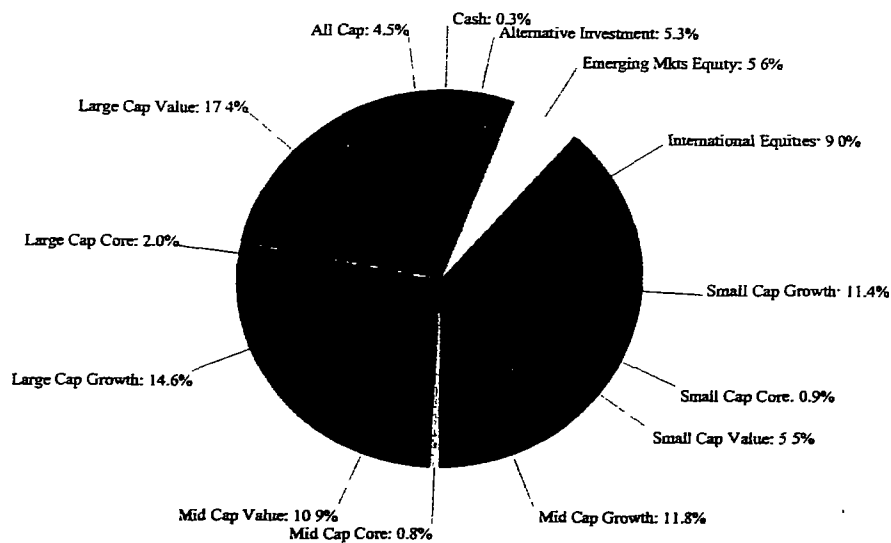
Bailey Family Foundation, Inc.
EIN # 54-1850780
013 Investment Assets
Schedule L-7



Portfolio Statement
As of 12/31/2013

Bailey Family Foundation Total Portfolio Acct #: 003

Portfolio Allocation



Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-7

August 19, 2014

Page

Portfolio Statement
As of 12/31/2013

Baily Family Foundation Total Portfolio Acct #: 003

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Baily Family Foundation 71392638 International Equities								
International Equities								
DFA International Small Compan	DFISX	18,657.423	03/18/2011	\$317,261.29	\$17.005	\$358,409.10	\$19.210	\$41,147.81
NEC Corporation	NIPNF	4,000	01/30/2007	\$19,832.46	\$4.958	\$9,025.60	\$2.256	\$(10,806.86)
Scout International Fund	UMBWX	10,907.866	12/16/2013	\$391,172.46	\$35.862	\$406,427.09	\$37.260	\$15,254.63
Thornburg International Value Fu	TGVIX	16,320.951	09/17/2010	\$426,960.34	\$26.160	\$523,249.69	\$32.060	\$96,289.35
				\$1,155,226.55		\$1,297,111.48		\$141,884.93
Emerging Mkts Equity								
DFA Emerging Markets Small Ca	DEMSX	11,035.946	09/17/2010	\$244,298.72	\$22.137	\$221,932.87	\$20.110	\$(22,365.85)
Lazard Emerging Markets Equity	LZEMX	14,919.407	12/27/2006	\$284,695.26	\$19.082	\$278,545.33	\$18.670	\$(6,149.93)
Oppenheimer Developing Markets	ODVYX	5,054.793	09/17/2010	\$161,745.62	\$31.998	\$189,858.03	\$37.560	\$28,112.41
				\$690,739.60		\$690,336.23		\$(403.37)
Cash								
Cash	CASH			\$1,115.89		\$1,115.89		
				\$1,847,082.04		\$1,988,563.60		\$141,481.56
Baily Family Foundation 11939696 Global Momentum Strategy								
Large Cap Core								
Consumer Discretionary Select Secto	XLY	2,110	12/11/2012	\$99,491.23	\$47.152	\$141,011.30	\$66.830	\$41,520.07
Wisdomtree Jap Hgd Eqty	DXJ	2,883	01/16/2013	\$117,606.30	\$40.793	\$146,571.72	\$50.840	\$28,965.42
				\$217,097.53		\$287,583.02		\$70,485.49
Large Cap Growth								
First Tr Nasdaq 100 Fund	QQEW	3,239	08/06/2013	\$105,363.90	\$32.530	\$117,802.43	\$36.370	\$12,438.53
Mid Cap Value								
Ishares Phlx Sox Semi-	SOXX	1,372	06/10/2013	\$88,537.25	\$64.532	\$99,758.12	\$72.710	\$11,220.87
Mid Cap Core								
iShares Dow Jones Transportation	IYT	860	11/12/2013	\$109,346.86	\$127.148	\$113,434.00	\$131.900	\$4,087.14
Mid Cap Growth								
Spdr S&P Homebuilders	XHB	3,919	12/11/2012	\$99,508.44	\$25.391	\$130,502.70	\$33.300	\$30,994.26
Small Cap Core								
Ishares Tr S&P Smallcap	IJR	1,157	12/16/2013	\$122,771.28	\$106.112	\$126,263.41	\$109.130	\$3,492.13

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-7

August 19, 2014

Page :

Portfolio Statement
As of 12/31/2013

Bailey Family Foundation Total Portfolio Acct #: 003

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Bailey Family Foundation 11939696 Global Momentum Strategy								
Emerging Mkts Equity								
Ishares Msci Etf	EPOL	3,615	11/12/2013	\$109,278.47	\$30.229	\$107,293.20	\$29.680	\$(1,985.27)
Cash								
Cash	CASH			\$24,802.53		\$24,802.53		
				\$876,706.26		\$1,007,439.41		\$130,733.15
Bailey Family Foundation 43926731 Domestic Equities								
Large Cap Value								
Cullen High Dividend	CHDEX	32,161.174	11/07/2012	\$454,186.47	\$14.122	\$537,734.83	\$16.720	\$83,548.36
JHancock3 Disciplined Value I	JVLIX	82,397.432	06/25/2012	\$1,090,811.43	\$13.238	\$1,482,329.80	\$17.990	\$391,518.37
Northern Income Equity	NOIEX	30,541.656	11/07/2012	\$407,957.51	\$13.357	\$476,144.42	\$15.590	\$68,186.91
				\$1,952,955.41		\$2,496,209.05		\$543,253.64
Large Cap Growth								
Dynamic US Growth I	DWUGX	18,244.346	03/26/2012	\$435,504.93	\$23.871	\$480,191.19	\$26.320	\$44,686.26
MainStay Large Cap Growth	MLAIX	143,184.498	09/21/2010	\$1,059,449.50	\$7.399	\$1,490,550.62	\$10.410	\$431,101.12
				\$1,494,954.43		\$1,970,741.81		\$475,787.38
Mid Cap Value								
American Centy Mid Cap	AVUAX	44,770.459	08/22/2013	\$688,692.46	\$15.383	\$704,687.02	\$15.740	\$15,994.56
Ridgeworth Mid Cap Val	SMVTX	55,927.363	02/26/2013	\$730,262.05	\$13.057	\$762,289.96	\$13.630	\$32,027.91
				\$1,418,954.51		\$1,466,976.98		\$48,022.47
Mid Cap Growth								
Eagle Mid Cap Growth Fund CL I	HAGIX	36,287.116	09/19/2013	\$1,510,338.43	\$41.622	\$1,569,417.77	\$43.250	\$59,079.34
Small Cap Value								
Diamond Hill Small Cap	DHSIX	23,776.569	09/16/2010	\$646,415.08	\$27.187	\$787,004.43	\$33.100	\$140,589.35
Small Cap Growth								
Keeley Small Mid Cap	KSMIX	62,000.333	08/05/2013	\$998,020.95	\$16.097	\$986,425.30	\$15.910	\$(11,595.65)
Managers Frontier Small Cap Instn	MSSYX	13,532.121	09/16/2010	\$219,240.69	\$16.202	\$342,227.34	\$25.290	\$122,986.65
Prudential Jennison Small Compa	PSCZX	10,848.064	09/16/2010	\$202,775.85	\$18.692	\$311,556.40	\$28.720	\$108,780.55
				\$1,420,037.49		\$1,640,209.04		\$220,171.55

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule L-7

August 19, 2014

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Portfolio Statement
As of 12/31/2013

Baily Family Foundation Total Portfolio Acct #: 003

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Baily Family Foundation 43926731 Domestic Equities								
Cash								
Cash	CASH			\$3,227.81		\$3,227.81		
				\$8,446,883.16		\$9,933,786.89		\$1,486,903.73
Baily Family Foundation 12987615 Alpha Strategies								
All Cap								
Kinetics Paradigm No Load	WWNPX	18,782.809	02/19/2008	\$535,598.26	\$28.515	\$645,189.49	\$34.350	\$109,591.23
Alternative Investment								
Diamond Hill Long-Short	DHLSX	34,004.241	12/16/2013	\$750,916.35	\$22.083	\$765,775.51	\$22.520	\$14,859.16
Cash								
Cash	CASH			\$9,376.72		\$9,376.72		
				\$1,295,891.33		\$1,420,341.72		\$124,450.39
				\$12,466,562.79		\$14,350,131.62		\$1,883,568.83

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



Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule D-1

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THE BAILEY FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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 that 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 when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
INVESCO VALUE FDP FUND								
CL C		CUSIP Number 30246Y700						
1660	Sale	01/15/13	04/15/13	2.05	1.68	0.00	0.37	
6380	Sale	01/15/13	04/15/13	7.86	6.44	0.00	1.42	
Security Subtotal				9.91	8.12	0.00	1.79	
MFS RESEARCH INTERNL FDP FUND C								
		CUSIP Number 30246Y825						
0950	Sale	07/20/12	01/15/13	1.06	0.94	0.00	0.12	
0270	Sale	07/19/13	10/15/13	0.33	0.32	0.00	0.01	
Security Subtotal				1.39	1.26	0.00	0.13	
MARSICO GROWTH FDP FUND C								
		CUSIP Number 30246Y304						
3390	Sale	01/15/13	04/15/13	4.51	4.24	0.00	0.27	
BLACKROCK LONG HORIZON EQUITY FUND C								
		CUSIP Number 09251W304						
5810	Sale	01/15/13	04/15/13	7.60	7.28	0.00	0.32	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK CAPITAL APPRECIATION FD, INC C		CUSIP Number 09251R305						
1900	Sale	01/15/13	04/15/13	4.15	3.92	0.00	0.23	
2400	Sale	01/15/13	07/15/13	5.67	4.95	0.00	0.72	
	Security Subtotal			9.82	8.87	0.00	0.95	
BLACKROCK BASIC VALUE FD INC C		CUSIP Number 09251G309						
2260	Sale	01/15/13	04/15/13	5.86	5.56	0.00	0.30	
BLACKROCK EMERGING MARKETS FUND C		CUSIP Number 09251J303						
0170	Sale	12/20/12	01/15/13	0.29	0.29	0.00	0.00	
3090	Sale	07/15/13	10/15/13	5.13	4.80	0.00	0.33	
	Security Subtotal			5.42	5.09	0.00	0.33	
BLACKROCK GLOBAL SMALLCAP FD INC C		CUSIP Number 09252A301						
5230	Sale	12/14/12	01/15/13	11.41	10.81	0.00	0.60	
2740	Sale	12/14/12	01/15/13	5.97	5.67	0.00	0.30	
	Security Subtotal			17.38	16.48	0.00	0.90	
BLACKROCK INTERNATIONAL FD C		CUSIP Number 09248G305						
3240	Sale	12/20/12	01/15/13	3.92	3.85	0.00	0.07	
4210	Sale	07/15/13	10/15/13	5.81	5.40	0.00	0.41	
	Security Subtotal			9.73	9.25	0.00	0.48	
Covered Short Term Capital Gains and Losses Subtotal				71.62	66.15	0.00	5.47	
NET SHORT TERM CAPITAL GAINS AND LOSSES				71.62	66.15	0.00	5.47	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
INVESCO VALUE FDP FUND								
CL C		CUSIP Number		30246Y700				
121 0000	Sale	10/13/11	04/15/13	1,491.93	1,101.10	0.00	390.83	
48 0000	Sale	10/13/11	04/15/13	591.84	436.80	0.00	155.04	
1290	Sale	10/13/11	04/15/13	1.60	1.18	0.00	0.42	
171 0000	Sale	10/13/11	07/15/13	2,325.60	1,556.10	0.00	769.50	
6120	Sale	10/13/11	07/15/13	8.32	5.56	0.00	2.76	
Security Subtotal				4,419.29	3,100.74	0.00	1,318.55	
MFS RESEARCH INTERNL FDP FUND C								
		CUSIP Number		30246Y825				
111 0000	Sale	10/13/11	01/15/13	1,246.53	1,104.45	0.00	142.08	
0570	Sale	10/13/11	01/15/13	0.65	0.57	0.00	0.08	
23 0000	Sale	10/13/11	10/15/13	287.50	228.85	0.00	58.65	
2 0000	Sale	10/13/11	10/15/13	25.00	19.90	0.00	5.10	
1 0000	Sale	10/13/11	10/15/13	12.51	9.95	0.00	2.56	
63 0000	Sale	10/13/11	10/15/13	787.50	626.85	0.00	160.65	
5400	Sale	10/13/11	10/15/13	6.75	0.00	0.00	6.75	
Security Subtotal				2,366.44	1,990.57	0.00	375.87	
MARSICO GROWTH FDP FUND C								
		CUSIP Number		30246Y304				
166 0000	Sale	10/13/11	04/15/13	2,211.12	1,807.74	0.00	403.38	
1990	Sale	10/13/11	04/15/13	2.66	2.17	0.00	0.49	
19 0000	Sale	10/13/11	07/15/13	273.22	206.91	0.00	66.31	
56 0000	Sale	10/13/11	07/15/13	805.28	609.84	0.00	195.44	
1540	Sale	10/13/11	07/15/13	2.22	1.68	0.00	0.54	
1970	Sale	10/13/11	07/15/13	2.83	2.14	0.00	0.69	
6040	Sale	10/13/11	07/15/13	8.68	6.58	0.00	2.10	
Security Subtotal				3,306.01	2,637.06	0.00	668.95	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK LONG HORIZON EQUITY FUND C								
		CUSIP Number 09251W304						
76 0000	Sale	10/13/11	04/15/13	994.84	866.40	0.00	128.44	
3110	Sale	10/13/11	04/15/13	4.08	3.55	0.00	0.53	
3 0000	Sale	10/13/11	07/15/13	41.25	34.20	0.00	7.05	
5410	Sale	10/13/11	07/15/13	7.44	6.16	0.00	1.28	
Security Subtotal				1,047.61	910.31	0.00	137.30	
BLACKROCK CAPITAL APPRECIATION FD, INC. C								
		CUSIP Number 09251R305						
6 0000	Sale	10/13/11	04/15/13	130.98	111.48	0.00	19.50	
75 0000	Sale	10/13/11	07/15/13	1,771.50	1,393.50	0.00	378.00	
Security Subtotal				1,902.48	1,504.98	0.00	397.50	
BLACKROCK BASIC VALUE FD INC C								
		CUSIP Number 09251G309						
105 0000	Sale	10/13/11	04/15/13	2,723.70	2,297.40	0.00	426.30	
3560	Sale	10/13/11	04/15/13	9.24	7.79	0.00	1.45	
174 0000	Sale	10/13/11	07/15/13	5,101.68	3,807.12	0.00	1,294.56	
2620	Sale	10/13/11	07/15/13	7.69	5.74	0.00	1.95	
6440	Sale	10/13/11	07/15/13	18.87	14.09	0.00	4.78	
Security Subtotal				7,861.18	6,132.14	0.00	1,729.04	
BLACKROCK EMERGING MARKETS FUND C								
		CUSIP Number 09251J303						
99 0000	Sale	10/13/11	01/15/13	1,705.77	1,441.44	0.00	264.33	
10 0000	Sale	10/13/11	01/15/13	172.30	145.60	0.00	26.70	
1 0000	Sale	10/13/11	01/15/13	17.23	14.56	0.00	2.67	
7 0000	Sale	10/13/11	01/15/13	120.61	101.92	0.00	18.69	
3290	Sale	10/13/11	01/15/13	5.67	4.80	0.00	0.87	
122 0000	Sale	10/13/11	10/15/13	2,025.20	1,776.32	0.00	248.88	
Security Subtotal				4,046.78	3,484.64	0.00	562.14	
BLACKROCK GLOBAL SMALLCAP FD INC C								
		CUSIP Number 09252A301						
1 0000	Sale	10/13/11	01/15/13	21.81	18.69	0.00	3.12	
26 0000	Sale	10/13/11	01/15/13	567.06	485.94	0.00	81.12	
17 0000	Sale	10/13/11	01/15/13	370.77	317.73	0.00	53.04	
3890	Sale	10/13/11	01/15/13	8.49	7.28	0.00	1.21	
9 0000	Sale	10/13/11	04/15/13	199.62	168.21	0.00	31.41	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK GLOBAL SMALLCAP FD INC C		CUSIP Number 09252A301						
2 0000	Sale	10/13/11	04/15/13	44 36	37 38	0 00	6 98	
2140	Sale	10/13/11	04/15/13	4 75	4 00	0 00	0 75	
3940	Sale	10/13/11	04/15/13	8 74	7 35	0 00	1 39	
14 0000	Sale	10/13/11	07/15/13	341 46	261 66	0 00	79 80	
1 0000	Sale	10/13/11	07/15/13	24 39	18 69	0 00	5 70	
51 0000	Sale	10/13/11	07/15/13	1,243.89	953 19	0 00	290 70	
5800	Sale	10/13/11	07/15/13	14 15	10 85	0 00	3 30	
0030	Sale	10/13/11	07/15/13	0 07	0 06	0 00	0 01	
69 0000	Sale	10/13/11	10/15/13	1,806 42	1,289 61	0 00	516 81	
6 0000	Sale	10/13/11	10/15/13	157 08	112 14	0 00	44 94	
4750	Sale	10/13/11	10/15/13	12 44	4 56	0 00	7 88	
0690	Sale	10/13/11	10/15/13	1 81	1 29	0 00	0 52	
3510	Sale	10/13/11	10/15/13	9 18	6 55	0 00	2 63	
Security Subtotal				4,836.49	3,705.18	0.00	1,131.31	
BLACKROCK INTERNATIONAL FD C		CUSIP Number 09248G305						
90 0000	Sale	10/13/11	01/15/13	1,089 00	999 90	0 00	89 10	
2380	Sale	10/13/11	01/15/13	2 88	2 65	0 00	0 23	
171 0000	Sale	10/13/11	10/15/13	2,361.51	1,899.81	0 00	461 70	
Security Subtotal				3,453.39	2,902.36	0.00	551.03	
Noncovered Long Term Capital Gains and Losses Subtotal				33,239.67	26,367.98	0.00	6,871.69	
NET LONG TERM CAPITAL GAINS AND LOSSES				33,239.67	26,367.98	0.00	6,871.69	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				33,311.29				
TOTAL REPORTED SALES PROCEEDS				33,311.29				



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	1a Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	ALASKA AIR GROUP INC COM	CUSIP Number 011659109						
13 0000	Sale	07/16/13	10/14/13	817.14	801.80	0.00	15.34	
	ALLERGAN INC	CUSIP Number 018490102						
12 0000	Sale	10/02/12	09/11/13	1,046.67	1,105.92	0.00	(59.25)	
73 0000	Sale	12/04/12	09/11/13	6,367.25	6,689.92	0.00	(322.67)	
	Security Subtotal			7,413.92	7,795.84	0.00	(381.92)	
	ALLEGHENY TECH INC	CUSIP Number 01741R102						
278 0000	Sale	10/02/12	01/09/13	8,660.06	8,711.13	0.00	(51.07)	
374 0000	Sale	12/04/12	01/09/13	11,650.59	9,823.30	0.00	1,827.29	
	Security Subtotal			20,310.65	18,534.43	0.00	1,776.22	
	ALLISON TRANSMISSION HLD INC	CUSIP Number 01973R101						
1300 0000	Sale	10/02/12	07/16/13	30,492.27	26,533.91	0.00	3,958.36	
457 0000	Sale	12/04/12	07/16/13	10,719.20	9,171.53	0.00	1,547.67	
83 0000	Sale	01/09/13	07/16/13	1,946.82	1,714.86	0.00	231.96	
	Security Subtotal			43,158.29	37,420.30	0.00	5,737.99	



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1e Quantity	1 Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALKERMES PLC NEW								
357 0000	Sale	CUSIP Number 12/04/12	G01767105 02/06/13	7,603 04	7,052 71	0 00	550 33	
ALPHA NATURAL RESOURCES INC								
778 0000	Sale	CUSIP Number 10/02/12	02076X102 01/09/13	7,682 97	5,031 25	0 00	2,651 72	
2292 0000	Sale	10/02/12	01/17/13	21,251 17	14,822 13	0 00	6,429 04	
578 0000	Sale	12/04/12	01/17/13	5,359 16	4,193 68	0 00	1,165 48	
	Security Subtotal			34,293.30	24,047.06	0.00	10,246.24	
AGCO CORP COM								
327.0000	Sale	CUSIP Number 10/14/13	001084102 12/17/13	19,075 64	20,315 23	0 00	(1,239 59)	
AEGERION PHARM INC								
22 0000	Sale	CUSIP Number 07/11/13	00767E102 10/14/13	1,722 24	1,613 53	0 00	108 71	
APPLE INC								
2 0000	Sale	CUSIP Number 12/04/12	037833100 07/30/13	913 58	1,151.66	0 00	(238 08)	
9 0000	Sale	01/09/13	07/30/13	4,111 14	4,676.18	0 00	(565 04)	
	Security Subtotal			5,024.72	5,827.84	0.00	(803.12)	
CAMERON INTL CORP								
29 0000	Sale	CUSIP Number 10/02/12	13342B105 07/09/13	1,877 27	1,617 33	0 00	259 94	
129 0000	Sale	12/04/12	07/09/13	8,350 62	7,031 15	0 00	1,319 47	
12.0000	Sale	01/09/13	07/09/13	776 81	682 86	0 00	93 95	
	Security Subtotal			11,004.70	9,331.34	0.00	1,673.36	
CBRE GROUP INC CL A								
45.0000	Sale	CUSIP Number 10/02/12	12504L109 01/09/13	925.82	854.55	0 00	71.27	
377 0000	Sale	12/04/12	10/14/13	8,510 14	7,002 85	0 00	1,507 29	
	Security Subtotal			9,435.96	7,857.40	0.00	1,578.56	
EQUINIX INC								
73.0000	Sale	CUSIP Number 10/14/13	29444U502 11/06/13	11,806.78	12,104 12	0 00	(297 34)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
113 0000	Sale	CUSIP Number 30219G108 12/04/12	01/17/13	6,214.80	6,082.78	0.00	132.02	
25 0000	Sale	01/09/13	01/17/13	1,374.96	1,370.72	0.00	4.24	
	Security Subtotal			7,589.76	7,453.50	0.00	136.26	
FOOT LOCKER INC N.Y. COM								
170 0000	Sale	CUSIP Number 344849104 12/04/12	10/14/13	5,543.97	6,091.95	0.00	(547.98)	
122 0000	Sale	01/09/13	10/14/13	3,978.63	4,019.41	0.00	(40.78)	
	Security Subtotal			9,522.60	10,111.36	0.00	(588.76)	
FORTUNE1 INC								
854 0000	Sale	CUSIP Number 34959E109 10/02/12	04/17/13	15,380.44	19,868.74	0.00	(4,488.30)	
471 0000	Sale	12/04/12	04/17/13	8,482.66	9,397.53	0.00	(914.87)	
153 0000	Sale	01/09/13	04/17/13	2,755.52	2,934.36	0.00	(178.84)	
	Security Subtotal			26,618.62	32,200.63	0.00	(5,582.01)	
FRESH MKT INC COMMON STOCK								
132 0000	Sale	CUSIP Number 35804H106 01/09/13	12/17/13	5,187.92	6,018.12	0.00	(830.20)	
INITIATIVE SURGICAL INC NEW								
44 0000	Sale	CUSIP Number 46120E602 01/17/13	07/30/13	17,274.50	22,556.80	0.00	(5,282.30)	
LSI CORPORATION								
1026 0000	Sale	CUSIP Number 502161102 12/04/12	10/14/13	7,842.82	6,869.58	0.00	973.24	
139 0000	Sale	01/09/13	10/14/13	1,062.53	964.20	0.00	98.33	
	Security Subtotal			8,905.35	7,833.78	0.00	1,071.57	
LIQUIDITY SVCS INC								
420 0000	Sale	CUSIP Number 53635B107 10/02/12	02/06/13	14,102.61	19,868.73	0.00	(5,766.12)	
243 0000	Sale	12/04/12	02/06/13	8,159.37	9,695.70	0.00	(1,536.33)	
8 0000	Sale	01/09/13	02/06/13	268.63	338.81	0.00	(70.18)	
	Security Subtotal			22,530.61	29,903.24	0.00	(7,372.63)	
LINKEDIN CORP CLASS A COMMON STOCK								
10 0000	Sale	CUSIP Number 53578A108 04/17/13	10/14/13	2,250.16	1,800.44	0.00	449.72	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ONYX PHARMACEUTICALS 330 0000 Sale	CUSIP Number 01/09/13	683399109 07/11/13	43,968.76	28,164.25	0.00	15,804.51	
	REGENERON PHARMACEUTICALS 15 0000 Sale	CUSIP Number 02/06/13	75886F107 10/14/13	4,332.97	2,531.14	0.00	1,801.83	
	SPLUNK INC COMMON SHARES 89 0000 Sale	CUSIP Number 02/06/13	848637104 10/14/13	5,239.98	3,010.02	0.00	2,229.96	
	IAL INIL GROUP INC 186 0000 Sale	CUSIP Number 12/04/12	874083108 07/11/13	7,862.83	5,863.89	0.00	1,998.94	
	UNITED RENIALS INC COM 38 0000 Sale	CUSIP Number 07/11/13	911363109 10/14/13	2,193.02	2,019.71	0.00	173.31	
	VERIEX PHARMCEUTICALS INC 347 0000 Sale	CUSIP Number 10/02/12	92532F100 01/09/13	16,646.56	19,847.19	0.00	(3,200.63)	
	320 0000 Sale	12/04/12	01/09/13	15,351.31	12,680.16	0.00	2,671.15	
	Security Subtotal			31,997.87	32,527.35	0.00	(529.48)	
	Covered Short Term Capital Gains and Losses Subtotal			367,141.33	344,695.83	0.00	22,445.50	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			367,141.33	344,695.83	0.00	22,445.50	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

	AFFILIATED MANAGERS GRP 1 0000 Sale	CUSIP Number 10/28/11	008252108 01/09/13	137.81	98.55	0.00	39.26	
	110 0000 Sale	10/28/11	10/14/13	20,576.02	10,840.95	0.00	9,735.07	
	Security Subtotal			20,713.83	10,939.50	0.00	9,774.33	
	AMAZON COM INC COM 7 0000 Sale	CUSIP Number 10/02/12	023135106 10/14/13	2,160.16	1,756.56	0.00	403.60	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC								
5 0000	Sale	CUSIP Number 10/28/11	018490102 01/09/13	501 64	424 65	0 00	76 99	
198 0000	Sale	10/28/11	09/11/13	17,270 04	16,816 14	0 00	453 90	
	Security Subtotal			17,771.68	17,240.79	0.00	530.89	
ALLEGHENY TECH INC								
355 0000	Sale	CUSIP Number 10/28/11	01741R102 01/09/13	11,058.71	17,296 74	0 00	(6,238 03)	
AVAGO TECHNOLOGIES LTD								
106 0000	Sale	CUSIP Number 10/28/11	Y0486S104 10/14/13	4,643 79	3,457.38	0 00	1,186 41	
ALKERMES PLC NEW								
24 0000	Sale	CUSIP Number 10/28/11	G01767105 01/09/13	517 73	425 16	0 00	92.57	
957 0000	Sale	10/28/11	02/06/13	20,381 25	16,953.35	0 00	3,427 90	
	Security Subtotal			20,898.98	17,378.51	0.00	3,520.47	
APPLE INC								
43 0000	Sale	CUSIP Number 08/11/11	037833100 07/30/13	19,642.08	15,900.69	0 00	3,741 39	
CROWN CASTLE INTL CORP								
2 0000	Sale	CUSIP Number 10/28/11	228227104 01/09/13	144.89	84 50	0 00	60 39	
COPA HOLDINGS S A CL A								
73 0000	Sale	CUSIP Number 10/28/11	P31076105 10/14/13	10,687 16	5,175.38	0 00	5,511.78	
CAMERON INTL CORP								
327 0000	Sale	CUSIP Number 10/28/11	13342B105 07/09/13	21,167 84	17,265 60	0 00	3,902 24	
CBRE GROUP INC CL A								
1001 0000	Sale	CUSIP Number 10/02/12	12504L109 10/14/13	22,595 88	19,008 89	0 00	3,586.99	
DISCOVERY COMMUNICATIONS INC SERIES A								
16 0000	Sale	CUSIP Number 10/28/11	25470F104 01/09/13	1,080.19	683 75	0 00	396 44	
34 0000	Sale	10/28/11	10/14/13	2,713 83	1,452 98	0 00	1,260 85	
	Security Subtotal			3,794.02	2,136.73	0.00	1,657.29	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQUINIX INC								
		CUSIP Number	29444U502					
20 0000	Sale	10/28/11	01/09/13	4,354.90	2,016.12	0.00	2,338.78	
174 0000	Sale	10/28/11	11/06/13	28,142.18	17,540.20	0.00	10,601.98	
	Security Subtotal			32,497.08	19,556.32	0.00	12,940.76	
EMBRAER S A SPONSRD ADR								
		CUSIP Number	29082A107					
17 0000	Sale	10/28/11	01/09/13	469.36	498.84	0.00	(29.48)	
491 0000	Sale	10/28/11	10/14/13	17,190.30	14,407.56	0.00	2,782.74	
	Security Subtotal			17,659.66	14,906.40	0.00	2,753.26	
EXPRESS SCRIPTS HLDG CO								
		CUSIP Number	30219G108					
378 0000	Sale	10/28/11	01/17/13	20,789.34	17,304.05	0.00	3,485.29	
FOOT LOCKER INC N Y COM								
		CUSIP Number	344849104					
567 0000	Sale	10/02/12	10/14/13	18,490.79	19,870.80	0.00	(1,380.01)	
FRESH MK1 INC COMMON STOCK								
		CUSIP Number	35804H106					
40 0000	Sale	10/28/11	10/14/13	2,080.79	1,672.91	0.00	407.88	
375 0000	Sale	10/28/11	12/17/13	14,738.36	15,683.55	0.00	(945.19)	
33 0000	Sale	10/02/12	12/17/13	1,296.97	1,952.94	0.00	(655.97)	
249 0000	Sale	12/04/12	12/17/13	9,786.28	12,601.87	0.00	(2,815.59)	
	Security Subtotal			27,902.40	31,911.27	0.00	(4,008.87)	
GOOGLE INC CL A								
		CUSIP Number	38259P508					
2 0000	Sale	10/28/11	10/14/13	1,738.79	1,197.86	0.00	540.93	
IPG PHOTONICS CORP DEL								
		CUSIP Number	44980X109					
6 0000	Sale	10/28/11	01/09/13	392.15	326.30	0.00	65.85	
LSI CORPORATION								
		CUSIP Number	502161102					
2927 0000	Sale	10/02/12	10/14/13	22,374.18	19,891.89	0.00	2,482.29	
LAS VEGAS SANDS CORP								
		CUSIP Number	517834107					
42.0000	Sale	10/28/11	01/09/13	2,200.33	2,046.10	0.00	154.23	
89 0000	Sale	10/28/11	10/14/13	6,055.38	4,291.92	0.00	1,763.46	
	Security Subtotal			8,255.71	6,338.02	0.00	1,917.69	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>IAL INIL GROUP INC</i>								
31 0000	Sale	10/28/11	01/09/13	1,156.38	816.85	0.00	339.53	
574 0000	Sale	10/28/11	07/11/13	24,264.85	14,378.70	0.00	9,886.15	
	<i>Security Subtotal</i>			<i>25,421.23</i>	<i>15,195.55</i>	<i>0.00</i>	<i>10,225.68</i>	
	Covered Long Term Capital Gains and Losses Subtotal			330,800.35	274,139.73	0.00	56,660.62	
	NET LONG TERM CAPITAL GAINS AND LOSSES			330,800.35	274,139.73	0.00	56,660.62	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			697,941.68				
	TOTAL REPORTED SALES PROCEEDS			697,941.68				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
22,445.50	0.00	56,660.62	0.00



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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 that 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 when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ASSOCIATED ESTATES REALTY REIT		CUSIP Number 045604105						
1200.0000	Sale	05/29/13	06/27/13	19,328.66	20,700.00	0.00	(1,371.34)	
ARES COMMERCIAL REAL ESTATE CORP		CUSIP Number 04013V108						
3000.0000	Sale	06/21/13	07/09/13	37,086.85	40,247.61	0.00	(3,160.76)	
AVALONBAY COMMUN INC REIT		CUSIP Number 053484101						
500.0000	Sale	11/29/12	06/14/13	67,206.14	65,000.00	0.00	2,206.14	
ASHFORD HOSPITALITY IR REITS-HOTELS		CUSIP Number 044103109						
4000.0000	Sale	06/20/13	07/09/13	45,314.08	47,647.14	0.00	(2,333.06)	
ALLISON TRANSMISSION HLD INC		CUSIP Number 01973R101						
1000.0000	Sale	08/07/13	10/28/13	24,876.06	22,000.00	0.00	2,876.06	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AVIV REIT INC MD 1000.0000	Sale	CUSIP Number 03/20/13	05381L101 04/12/13	23,853.56	20,000.00	0.00	3,853.56	
AMERICAN RESIDENTIAL PROPERTIES INC SHS 500.0000	Sale	CUSIP Number 05/08/13	02927E303 06/14/13	9,565.62	10,500.00	0.00	(934.38)	
600.0000	Sale	05/08/13	06/14/13	11,478.76	12,600.00	0.00	(1,121.24)	
	Security Subtotal			21,044.38	23,100.00	0.00	(2,055.62)	
AMERICAN HOMES 4 REN1 3000.0000	Sale	CUSIP Number 08/01/13	026651306 10/09/13	45,353.95	48,000.00	0.00	(2,646.05)	
1000.0000	Sale	08/01/13	10/09/13	15,117.99	16,000.00	0.00	(882.01)	
	Security Subtotal			60,471.94	64,000.00	0.00	(3,528.06)	
AIHLON ENERGY INC 350.0000	Sale	CUSIP Number 08/02/13	047477104 08/09/13	9,093.04	7,000.00	0.00	2,093.04	
ABENGOA SA SHS CL B ADR 1000.0000	Sale	CUSIP Number 10/17/13	00289R201 11/20/13	10,239.82	12,180.00	0.00	(1,940.18)	
AVIANCA HLDGS S A AMERICAN DEPOSITORY SHRS 2000.0000	Sale	CUSIP Number 11/06/13	05367G100 12/10/13	28,096.32	30,000.00	0.00	(1,903.68)	
AMERICAN CAMPUS CMN1YS INC 900.0000	Sale	CUSIP Number 10/26/12	024835100 03/12/13	39,537.01	39,254.49	0.00	282.52	
ARES CAPITAL CORP 5000.0000	Sale	CUSIP Number 04/03/13	04010L103 04/23/13	87,156.91	88,050.00	0.00	(893.09)	
5000.0000	Sale	09/26/13	10/23/13	87,255.40	85,750.00	0.00	1,505.40	
	Security Subtotal			174,412.31	173,800.00	0.00	612.31	
ARMS1RONG WORLD INDS INC NEW 800.0000	Sale	CUSIP Number 11/08/12	04247X102 03/12/13	42,138.25	40,800.00	0.00	1,338.25	
ARCELORMITTAL SA, LUXEMBOURG 1000.0000	Sale	CUSIP Number 01/09/13	03938L104 03/06/13	14,304.67	16,750.00	0.00	(2,445.33)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOYD GAMING CORP COM								
200 0000	Sale	CUSIP Number 08/02/13	103304101 10/08/13	2,700 95	2,400 00	0 00	300 95	
BRANDYWNE RLTY I SBI NEW REIT								
800 0000	Sale	CUSIP Number 04/04/13	105368203 06/21/13	10,038 18	11,760 00	0 00	(1,721 82)	
BLOOMIN BRANDS INC COMMON STOCK								
1000 0000	Sale	CUSIP Number 05/22/13	094235108 07/22/13	23,859 58	21,500 00	0 00	2,359 58	
BERRY PLASTICS GROUP INC COMMON STOCK								
1500 0000	Sale	CUSIP Number 04/19/13	08579W103 05/23/13	30,260 51	25,500 00	0 00	4,760 51	
1000 0000	Sale	07/17/13	09/27/13	19,279 66	21,630 00	0 00	(2,350 34)	
	Security Subtotal			49,540.17	47,130.00	0.00	2,410.17	
BRIGHT HORIZONS FAMILY SOLUTIONS INC								
625 0000	Sale	CUSIP Number 06/13/13	109194100 08/09/13	21,802 43	20,656.25	0 00	1,146.18	
BOISE CASCADE CO DEL								
1000 0000	Sale	CUSIP Number 07/24/13	09739D100 08/13/13	23,802 29	27,000 00	0 00	(3,197 71)	
BURLINGTON STORES INC								
500 0000	Sale	CUSIP Number 10/01/13	122017106 10/07/13	13,312 32	8,500 00	0 00	4,812 32	
SP500 STARS ISSUER CS PREM 7 00% SV 1415.95 DUE 12/13/13 BUF 5 00%								
10000 0000	Redemption	CUSIP Number 11/29/12	225391803 06/03/13	103,500 00	100,000 00	0 00	3,500.00	
CLIFFS NATURAL RESOURCES INC								
1000 0000	Sale	CUSIP Number 02/15/13	18683K101 03/06/13	24,231 55	29,000 00	0 00	(4,768 45)	
COLONY FINANCIAL INC								
500.0000	Sale	CUSIP Number 09/06/12	19624R106 02/25/13	10,793 75	9,375 00	0 00	1,418.75	
500 0000	Sale	12/05/12	02/25/13	10,793 76	9,725 00	0.00	1,068.76	
	Security Subtotal			21,587.51	19,100.00	0.00	2,487.51	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAMPUS CRESI CMNIYS INC 1000.0000	Sale	CUSIP Number 03/01/13	13466Y105 04/15/13	13,639.69	12,116.20	0.00	1,523.49	
COREENERGY INFRASIRUCIURE IR INC 10000.0000	Sale	CUSIP Number 12/13/12	21870U205 01/30/13	66,168.19	60,000.00	0.00	6,168.19	
BLACKSTONE MORTGAGE TRUS INC 2000.0000	Sale	CUSIP Number 05/23/13	09257W100 07/09/13	48,499.78	51,000.00	0.00	(2,500.22)	
COIY INC CL A 1500.0000 1000.0000	Sale Sale	CUSIP Number 06/13/13 06/13/13	222070203 08/02/13 08/02/13	25,750.09 17,166.74	26,250.00 17,500.00	0.00 0.00	(499.91) (333.26)	
Security Subtotal				42,916.83	43,750.00	0.00	(833.17)	
CONIROL4 CORP COM 675.0000	Sale	CUSIP Number 08/01/13	21240D107 08/14/13	13,351.32	10,800.00	0.00	2,551.32	
CHEGG INC 500.0000	Sale	CUSIP Number 11/13/13	163092109 11/18/13	4,610.67	6,250.00	0.00	(1,639.33)	
CLUBCORP HLDGS INC 450.0000	Sale	CUSIP Number 09/20/13	18948M108 10/23/13	6,160.44	6,300.00	0.00	(139.56)	
CREDII ACCEPIANCE CORP 675.0000	Sale	CUSIP Number 04/12/13	225310101 04/23/13	67,248.86	70,875.00	0.00	(3,626.14)	
DCI INDUSTRIAL TRUST INC 500.0000	Sale	CUSIP Number 09/05/12	233153105 02/21/13	3,491.47	3,059.95	0.00	431.52	
DISCOVERY COMMUNICATN INC 500.0000	Sale	CUSIP Number 03/07/13	25470F302 05/07/13	34,338.23	32,375.00	0.00	1,963.23	
DIAMOND RESORTS INC 500.0000	Sale	CUSIP Number 07/19/13	252721104 09/03/13	7,804.86	7,000.00	0.00	804.86	
EQUITY RESIDENTIAL REIT 800.0000	Sale	CUSIP Number 11/28/12	29476L107 03/12/13	43,603.81	43,800.00	0.00	(196.19)	

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ENBRIDGE ENERGY MGMT LLC								
	CUSIP Number	29250X103						
1018 0000	Sale	02/26/13	05/28/13	31,393 55	27,278 64	0 00	4,114 91	
509 0000	Sale	09/10/13	11/20/13	14,008 70	14,491.69	0 00	(482 99)	
	Security Subtotal			45,402.25	41,770.33	0.00	3,631.92	
EVERIEC INC								
	CUSIP Number	30040P103						
500 0000	Sale	04/12/13	07/31/13	11,788 04	10,000 00	0 00	1,788 04	
550 0000	Sale	09/13/13	10/09/13	11,379 52	12,375 00	0 00	(995 48)	
	Security Subtotal			23,167.56	22,375.00	0.00	792.56	
ENVISION HEALTHCARE HLDG INC								
	CUSIP Number	29413U103						
1000 0000	Sale	08/14/13	10/09/13	28,363 55	23,000 00	0 00	5,363 55	
ENZYMOTEC LTD								
	CUSIP Number	M4059L101						
875 0000	Sale	09/26/13	10/08/13	14,173 00	12,250 00	0 00	1,923 00	
FRANKLIN STRATEGIC CORP								
	CUSIP Number	35471R106						
2500 0000	Sale	05/09/13	06/21/13	31,876 44	35,000 00	0 00	(3,123 56)	
2500 0000	Sale	05/09/13	06/27/13	32,610 00	35,000 00	0 00	(2,390 00)	
	Security Subtotal			64,486.44	70,000.00	0.00	(5,513.56)	
FIRST SOLAR INC								
	CUSIP Number	336433107						
1000 0000	Sale	06/13/13	06/25/13	43,747 34	46,000 00	0 00	(2,252 66)	
FIRST BANCORP SHS								
	CUSIP Number	318672706						
4000 0000	Sale	08/13/13	09/27/13	22,516 60	27,000 00	0 00	(4,483.40)	
FLEETMASTERS GROUP PLC ORDINARY SHARES								
	CUSIP Number	G35569105						
1000 0000	Sale	01/30/13	04/17/13	21,421 52	25,000 00	0 00	(3,578.48)	
1000 0000	Sale	07/24/13	08/16/13	40,447 36	33,000 00	0 00	7,447 36	
800 0000	Sale	09/17/13	09/24/13	31,313 29	37,432 00	0 00	(6,118 71)	
	Security Subtotal			93,182.17	95,432.00	0.00	(2,249.83)	
APOLLO INVESTMENT CORP								
	CUSIP Number	03761U106						
5000 0000	Sale	05/15/13	06/14/13	40,341 54	43,000 00	0.00	(2,658 46)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GRAPHIC PACKAGING HLDG C								
2000 0000	Sale	CUSIP Number 03/22/13	388689101 06/03/13	15,173 76	14,000 00	0 00	1,173 76	
7500 0000	Sale	05/31/13	10/03/13	61,982.67	58,500 00	0 00	3,482 67	
	Security Subtotal			77,156.43	72,500.00	0.00	4,656.43	
GOV1 PPIYS INCOME IR								
1200 0000	Sale	CUSIP Number 10/16/12	38376A103 05/28/13	30,173 47	27,700 15	0 00	2,473 32	
1000 0000	Sale	03/11/13	05/28/13	25,144 56	25,158 95	0 00	(14 39)	
	Security Subtotal			55,318.03	52,859.10	0.00	2,458.93	
GIGAMON INC								
1000 0000	Sale	CUSIP Number 10/23/13	37518B102 10/29/13	31,819 43	38,500 00	0 00	(6,680.57)	
HOME PROPERTIES INC REIT								
700 0000	Sale	CUSIP Number 07/09/13	437306103 08/14/13	40,960 27	44,100 00	0.00	(3,139 73)	
HOSPITALITY PPIYS IRUSI REIT								
1500 0000	Sale	CUSIP Number 11/07/13	44106M102 12/03/13	39,992 60	42,000 00	0 00	(2,007 40)	
HD SUPPLY HLDGS INC								
1000 0000	Sale	CUSIP Number 06/26/13	40416M105 08/20/13	22,364 31	18,000 00	0 00	4,364 31	
HIMAX TECHNOLOGIES - ADR								
3000 0000	Sale	CUSIP Number 06/14/13	43289P106 08/02/13	19,331 96	15,750 00	0 00	3,581 96	
HUDSON PAC PPIYS INC								
200 0000	Sale	CUSIP Number 02/07/13	444097109 06/14/13	4,188 72	4,278.35	0 00	(89 63)	
HOME LN SERVICING SOLINS LTD								
2000 0000	Sale	CUSIP Number 12/18/12	G6648D109 02/26/13	43,796 01	38,000 00	0 00	5,796 01	
2000 0000	Sale	06/20/13	09/27/13	43,614 84	46,000.00	0 00	(2,385 16)	
	Security Subtotal			87,410.85	84,000.00	0.00	3,410.85	



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HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC								
		CUSIP Number 41068X100						
5000 0000	Sale	04/17/13	06/03/13	55,966.16	62,500.00	0.00	(6,533.84)	
2000 0000	Sale	04/17/13	06/03/13	22,386.47	25,000.00	0.00	(2,613.53)	
	Security Subtotal			78,352.63	87,500.00	0.00	(9,147.37)	
HEALTH CARE REIT INC COM REIT								
		CUSIP Number 42217K106						
100 0000	Sale	05/09/13	06/25/13	6,362.34	7,350.00	0.00	(987.66)	
INTEGRAL HLDGS CORP NEW								
		CUSIP Number 457985208						
1000 0000	Sale	11/06/13	12/16/13	44,250.23	40,000.00	0.00	4,250.23	
IHL CREDIT INC								
		CUSIP Number 872438106						
1000 0000	Sale	09/20/12	09/12/13	15,386.64	14,090.00	0.00	1,296.64	
1200 0000	Sale	06/19/13	09/12/13	18,463.97	17,544.00	0.00	919.97	
	Security Subtotal			33,850.61	31,634.00	0.00	2,216.61	
INLAND REAL ESTATE CORP								
		CUSIP Number 457461200						
3000 0000	Sale	05/29/13	06/25/13	27,922.53	31,800.00	0.00	(3,877.47)	
INTERCEPT PHARMACEUTICAL INC								
		CUSIP Number 45845P108						
700 0000	Sale	06/18/13	07/02/13	30,133.32	23,107.00	0.00	7,026.32	
1000 0000	Sale	10/08/13	11/06/13	51,876.19	62,500.00	0.00	(10,623.81)	
	Security Subtotal			82,009.51	85,607.00	0.00	(3,597.49)	
INTELSAT SA								
		CUSIP Number L5140P101						
2000 0000	Sale	04/18/13	05/08/13	38,803.13	36,000.00	0.00	2,803.13	
INGUS INC CLASS A COMMON STOCK								
		CUSIP Number 45685E106						
1000.0000	Sale	05/02/13	05/22/13	25,873.54	19,500.00	0.00	6,373.54	
500 0000	Sale	05/02/13	05/22/13	12,936.78	9,750.00	0.00	3,186.78	
2000 0000	Sale	10/24/13	12/04/13	67,624.82	59,000.00	0.00	8,624.82	
	Security Subtotal			106,435.14	88,250.00	0.00	18,185.14	



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KYIHERA BIOPHARMACEUTICAL INC								
	CUSIP Number 501570105							
550 0000	Sale	10/09/13	11/11/13	21,160.23	25,162.50	0.00	(4,002.27)	
KIIE RLIY GROUP IR								
	CUSIP Number 498031102							
500 0000	Sale	10/17/12	04/03/13	3,195.68	2,551.64	0.00	644.04	
400 0000	Sale	04/08/13	06/14/13	2,372.73	2,620.00	0.00	(247.27)	
	Security Subtotal			5,568.41	5,171.64	0.00	396.77	
KENNEDY-WILSON HLDGS INC								
	CUSIP Number 489398107							
2000 0000	Sale	03/14/13	04/17/13	29,483.11	31,260.00	0.00	(1,776.89)	
KOSMOS ENERGY LTD								
	CUSIP Number G5315B107							
400 0000	Sale	02/15/13	04/17/13	4,061.91	4,400.00	0.00	(338.09)	
KARYOPHARM THERAPEUTICS INC								
	CUSIP Number 48576U106							
1000 0000	Sale	11/05/13	12/20/13	23,499.39	16,000.00	0.00	7,499.39	
LIBERTY PP1Y IR SBI REIT								
	CUSIP Number 531172104							
2000 0000	Sale	08/02/13	10/09/13	69,712.83	72,000.00	0.00	(2,287.17)	
LACLEDE GROUP INC								
	CUSIP Number 505597104							
1000 0000	Sale	05/22/13	10/24/13	46,400.17	44,500.00	0.00	1,900.17	
LEXINGTON REALTY TRUST REIT								
	CUSIP Number 529043101							
500 0000	Sale	03/12/13	05/23/13	6,315.14	5,806.31	0.00	508.83	
LINKEDIN CORP CLASS A COMMON STOCK								
	CUSIP Number 53578A108							
200 0000	Sale	09/05/13	09/16/13	49,045.54	44,600.00	0.00	4,445.54	
LAREDO PEIE HLDINGS INC								
	CUSIP Number 516806106							
1000 0000	Sale	08/13/13	09/30/13	28,512.00	23,750.00	0.00	4,762.00	
LINNCO LLC COMMON STOCK								
	CUSIP Number 535782106							
550 0000	Sale	10/12/12	07/09/13	15,844.62	18,762.37	0.00	(2,917.75)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDICINES CO DEL COM 875 0000	Sale	CUSIP Number 584688105 08/14/13	11/07/13	29,583.23	26,468.75	0.00	3,114.48	
MEDICAL PHYSICS INC 300 0000	Sale	CUSIP Number 58463J304 02/28/13	04/11/13	4,750.54	4,263.44	0.00	487.10	
MERRIMACK PHARMACEUTICALS INC 1000 0000	Sale	CUSIP Number 590328100 07/12/13	08/02/13	4,697.22	5,000.00	0.00	(302.78)	
MRC GLOBAL INC 650 0000	Sale	CUSIP Number 55345K103 11/09/12	02/05/13	19,349.96	14,300.00	0.00	5,049.96	
1000 0000	Sale	03/07/13	04/01/13	31,041.30	28,000.00	0.00	3,041.30	
Security Subtotal				50,391.26	42,300.00	0.00	8,091.26	
MAVENIR SYS INC 1000 0000	Sale	CUSIP Number 577675101 11/06/13	11/18/13	8,761.64	10,000.00	0.00	(1,238.36)	
500 0000	Sale	11/06/13	11/18/13	4,380.82	5,000.00	0.00	(619.18)	
Security Subtotal				13,142.46	15,000.00	0.00	(1,857.54)	
NEWCASTLE INVESTMENT CRP REITS-DIVERSIFIED 5000 0000	Sale	CUSIP Number 65105M108 06/12/13	08/07/13	27,272.02	24,850.00	0.00	2,422.02	
NEXSTAR BROADCASTING GROUP INC CL A 200 0000	Sale	CUSIP Number 65336K103 02/06/13	03/18/13	3,262.83	2,820.00	0.00	442.83	
NRG YIELD INC CLASS A 850 0000	Sale	CUSIP Number 62942X108 07/16/13	08/02/13	23,698.43	18,700.00	0.00	4,998.43	
1000 0000	Sale	07/16/13	08/02/13	27,880.52	22,000.00	0.00	5,880.52	
Security Subtotal				51,578.95	40,700.00	0.00	10,878.95	
ONYX PHARMACEUTICALS 200 0000	Sale	CUSIP Number 683399109 01/16/13	02/21/13	13,942.38	16,300.00	0.00	(2,357.62)	



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OMIHERA PHARMACEUTICALS INC								
		CUSIP Number 68217A103						
3000 0000	Sale	04/11/13	04/23/13	18,757.24	24,000.00	0.00	(5,242.76)	
300 0000	Sale	04/11/13	04/23/13	1,875.73	2,400.00	0.00	(524.27)	
	Security Subtotal			20,632.97	26,400.00	0.00	(5,767.03)	
PARKWAY PP1YS INC (MD) REIT								
		CUSIP Number 70159Q104						
950 0000	Sale	12/04/12	01/24/13	14,297.35	12,243.13	0.00	2,054.22	
1000 0000	Sale	03/19/13	06/14/13	16,945.13	17,223.67	0.00	(278.54)	
	Security Subtotal			31,242.48	29,466.80	0.00	1,775.68	
PIONEER NATURAL RES CO								
		CUSIP Number 723787107						
50 0000	Sale	02/15/13	04/17/13	5,493.93	6,400.00	0.00	(906.07)	
PORILAND GEN ELEC CO								
		CUSIP Number 736508847						
1000 0000	Sale	06/12/13	09/11/13	27,771.41	29,500.00	0.00	(1,728.59)	
PENN RL EST INV IR REIT								
		CUSIP Number 709102107						
300 0000	Sale	05/01/13	06/21/13	5,393.31	5,946.00	0.00	(552.69)	
PROIHENA CORP PLC SHS								
		CUSIP Number G72800108						
925 0000	Sale	10/03/13	11/19/13	23,447.88	20,350.00	0.00	3,097.88	
PINNACLE FOOD INC DEL								
		CUSIP Number 72348P104						
500 0000	Sale	03/28/13	06/03/13	11,959.79	10,000.00	0.00	1,959.79	
500 0000	Sale	03/28/13	06/03/13	11,959.79	10,000.00	0.00	1,959.79	
	Security Subtotal			23,919.58	20,000.00	0.00	3,919.58	
PENNYMAC FINL SVCS INC CL A								
		CUSIP Number 70932B101						
500 0000	Sale	05/09/13	05/24/13	10,792.56	9,000.00	0.00	1,792.56	
POTBELLY CORP								
		CUSIP Number 73754Y100						
400 0000	Sale	10/03/13	10/30/13	10,842.45	5,600.00	0.00	5,242.45	
PAI IERN ENERGY GROUP INC								
		CUSIP Number 70338P100						
500 0000	Sale	09/27/13	11/19/13	11,777.29	11,000.00	0.00	777.29	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PREMIER INC								
1000 0000	Sale	CUSIP Number 09/26/13	74051N102 10/09/13	29,848 48	27,000 00	0 00	2,848 48	
QUALITY DISTRIBUTION INC								
800 0000	Sale	CUSIP Number 08/08/13	74756M102 10/08/13	7,407 87	6,880 00	0 00	527 87	
REALTY INCM CRP MD PV\$1 REIT								
1750 0000	Sale	CUSIP Number 03/05/13	756109104 05/22/13	93,830 74	80,079 24	0 00	13,751 50	
ROSE HIA RESOURCES INC								
1000 0000	Sale	CUSIP Number 04/18/13	777779307 05/23/13	48,353 97	42,500 00	0 00	5,853 97	
REPROS THERAPEUTICS INC COM								
950 0000	Sale	CUSIP Number 06/19/13	76028H209 09/05/13	21,282 96	18,050 00	0 00	3,232 96	
REXNORD CORP NEW COMMON SHARES								
600 0000	Sale	CUSIP Number 06/21/13	76169B102 07/19/13	11,037 71	9,600 00	0 00	1,437 71	
RESTORATION HARDWARE HOLDINGS								
2000 0000	Sale	CUSIP Number 07/11/13	761283100 09/11/13	144,654 44	140,000 00	0 00	4,654 44	
1000 0000	Sale	10/07/13	11/06/13	68,151 32	62,700 00	0 00	5,451 32	
	Security Subtotal			212,805.76	202,700.00	0.00	10,105.76	
REXFORD INDL RLTY INC COM SIK								
2000 0000	Sale	CUSIP Number 07/18/13	76169C100 09/11/13	26,422 72	28,000 00	0 00	(1,577.28)	
1000 0000	Sale	07/18/13	09/11/13	13,211 37	14,000 00	0 00	(788.63)	
	Security Subtotal			39,634.09	42,000.00	0.00	(2,365.91)	
RE/MAX HLDGS INC								
500 0000	Sale	CUSIP Number 10/01/13	75524W108 10/08/13	14,840 84	11,000 00	0 00	3,840 84	
SPRINGLEAF HLDGS INC								
1000 0000	Sale	CUSIP Number 10/15/13	85172J101 11/12/13	20,791.26	17,000 00	0 00	3,791.26	



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SUN COMMNIYS INC REIT		CUSIP Number	866674104					
1500 0000	Sale	03/13/13	05/02/13	74,705 54	67,256 87	0 00	7,448 67	
SP500 SIARS ISSUER RBC PREM 9 13%SV 1,360 02 DUE 08/09/13 BUF 5 00%		CUSIP Number	78011D302					
2500 0000	Redemption	07/26/12	01/25/13	26,141 25	25,000 00	0 00	1,141.25	
SP500 SIARS ISSUER HSBC PREM 9 52% SV 1399.48 DUE 09/13/13 BUF 5 00%		CUSIP Number	40433M252					
5000 0000	Redemption	08/30/12	02/25/13	52,380 00	50,000.00	0 00	2,380.00	
SP500 SIARS ISS RBC PREM 7 75% SV 1,412 97 DUE 11/08/13 BUF 5.00%		CUSIP Number	78009M595					
5000 0000	Redemption	10/25/12	04/26/13	51,937 50	50,000 00	0 00	1,937 50	
SP500 SIARS ISSUER RBC PREM 6 00% SV 1,494 82 DUE 02/05/14 BUF 5 00%		CUSIP Number	78011D856					
5000 0000	Redemption	01/24/13	08/27/13	51,500 00	50,000 00	0 00	1,500 00	
SP500 SIARS ISSUER CS PREM 8 46% SV 1502 42 DUE 03/03/14		CUSIP Number	225391829					
10000 0000	Redemption	02/21/13	08/30/13	104,230 00	100,000.00	0 00	4,230 00	
SIMON PROPERTY GROUP DEL REIT		CUSIP Number	828806109					
500 0000	Sale	09/19/12	03/12/13	79,357 41	78,000 00	0 00	1,357 41	
SENIOR HSG PPIYS IRSBI 300 0000 Sale		CUSIP Number	81721M109					
		01/23/13	05/09/13	8,557 68	7,115.09	0 00	1,442 59	
SUNSTONE HOTEL INVS INC 5000.0000 Sale		CUSIP Number	867892101					
		10/29/13	12/03/13	62,282.19	68,250.00	0 00	(5,967 81)	
SPECTRA ENERGY CORP 1000 0000 Sale		CUSIP Number	847560109					
		12/11/12	03/12/13	28,561.25	26,750 00	0.00	1,811.25	



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	<i>SENSAIA TECH HLDNG BV, ALMELO</i>	<i>CUSIP Number</i>	<i>N7902X106</i>					
3500 0000	Sale	12/03/13	12/10/13	129,914 08	134,400 00	0 00	(4,485 92)	
	<i>SIAG INDUSTRIALS, INC. COM</i>	<i>CUSIP Number</i>	<i>85254J102</i>					
100 0000	Sale	01/16/13	08/14/13	1,965 36	1,813 78	0 00	151 58	
	<i>SAGENT PHARMACEUTICALS INC</i>	<i>CUSIP Number</i>	<i>786692103</i>					
1000 0000	Sale	09/10/13	09/27/13	20,298 04	21,250 00	0 00	(951 96)	
	<i>SELEC1 INCOME REIT COMMON SHARES BEN INTER</i>	<i>CUSIP Number</i>	<i>816181100</i>					
1000 0000	Sale	12/05/12	03/25/13	25,835 42	24,000 00	0 00	1,835 42	
	<i>SIRAIASYS LTD</i>	<i>CUSIP Number</i>	<i>M85548101</i>					
550 0000	Sale	09/13/13	10/25/13	59,503 74	51,150 00	0 00	8,353 74	
	<i>SILVER BAY RLIY CORP</i>	<i>CUSIP Number</i>	<i>82735Q102</i>					
1000 0000	Sale	12/14/12	01/15/13	20,851 53	18,500 00	0 00	2,351 53	
	<i>SPDR S&P 500 ETF TRUST</i>	<i>CUSIP Number</i>	<i>78462F103</i>					
400 0000	Sale	09/09/13	09/27/13	67,409 32	67,208 60	0 00	200 72	
900 0000	Sale	09/09/13	10/23/13	156,660 18	151,219 35	0 00	5,440 83	
	Security Subtotal			224,069.50	218,427.95	0.00	5,641.55	
	<i>THIRD POINT REINSURANCE LTD SHS</i>	<i>CUSIP Number</i>	<i>G8827U100</i>					
1000 0000	Sale	08/15/13	11/01/13	15,391 23	12,500 00	0 00	2,891 23	
	<i>IRW AUTOMOTIVE HLDGS CRP</i>	<i>CUSIP Number</i>	<i>87264S106</i>					
800 0000	Sale	02/21/13	04/03/13	42,999 93	47,400 00	0 00	(4,400 07)	
	<i>TEXTAINER GROUP HOLDINGS LTD</i>	<i>CUSIP Number</i>	<i>G8766E109</i>					
2000 0000	Sale	09/13/12	02/12/13	82,456 67	63,000 00	0 00	19,456 67	
	<i>IANDEM DIABETES CARE ORD</i>	<i>CUSIP Number</i>	<i>875372104</i>					
700 0000	Sale	11/13/13	11/19/13	13,698 76	10,500 00	0 00	3,198 76	



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Twitter Inc								
300 0000	Sale	CUSIP Number 11/07/13	90184L102 11/11/13	12,020 79	7,800 00	0 00	4,220 79	
Thermo Fisher Scientific Inc								
1000 0000	Sale	CUSIP Number 06/07/13	883556102 08/02/13	91,525 90	85,500 00	0 00	6,025 90	
1000 0000	Sale	06/07/13	11/05/13	96,707.81	85,500 00	0 00	11,207 81	
	Security Subtotal			188,233.71	171,000.00	0.00	17,233.71	
UMB Financial Corp								
1000 0000	Sale	CUSIP Number 09/10/13	902788108 11/13/13	60,752 44	54,000.00	0 00	6,752 44	
UIL Hldg Corp Conn Com								
1000 0000	Sale	CUSIP Number 09/27/13	902748102 10/24/13	38,016 93	37,250.00	0.00	766 93	
Ubiquiti Networks Inc								
1225 0000	Sale	CUSIP Number 06/04/13	90347A100 07/02/13	20,966 22	19,600 00	0 00	1,366 22	
U S Silica Hldgs Inc Common Stock								
1000 0000	Sale	CUSIP Number 03/13/13	90346E103 04/17/13	20,234 54	22,000 00	0 00	(1,765 46)	
1000 0000	Sale	06/05/13	06/25/13	19,777 45	19,600 00	0 00	177 45	
	Security Subtotal			40,011.99	41,600.00	0.00	(1,588.01)	
Virtus Inv Partners Inc								
200 0000	Sale	CUSIP Number 09/12/13	92828Q109 11/20/13	40,091 40	31,000 00	0 00	9,091 40	
Vince Hldg Corp								
400 0000	Sale	CUSIP Number 11/22/13	92719W108 12/19/13	11,933 99	8,000 00	0 00	3,933 99	
Zoeis Inc								
1250.0000	Sale	CUSIP Number 01/31/13	98978V103 02/21/13	40,127 85	32,500 00	0 00	7,627 85	
Zulily Inc Class A								
725 0000	Sale	CUSIP Number 11/15/13	989774104 11/20/13	25,235 00	15,950 00	0 00	9,285 00	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WHITEWAVE FOODS CO COMMON STOCK								
		CUSIP Number	966244105					
1500 0000	Sale	07/17/13	08/28/13	28,716.99	26,625.00	0.00	2,091.99	
200 0000	Sale	07/17/13	08/28/13	3,828.94	3,550.00	0.00	278.94	
	Security Subtotal			32,545.93	30,175.00	0.00	2,370.93	
WEST CORP SHS								
		CUSIP Number	952355204					
2000 0000	Sale	03/22/13	06/03/13	43,797.23	40,000.00	0.00	3,797.23	
WSIN DIGITAL CORP DEL								
		CUSIP Number	958102105					
1000 0000	Sale	11/01/13	11/19/13	73,253.72	67,000.00	0.00	6,253.72	
WILLIAMS COMPANIES DEL								
		CUSIP Number	969457100					
300 0000	Sale	12/13/12	02/21/13	10,070.77	9,300.00	0.00	770.77	
WESCO AIRCRAFT HLDGS INC COMMON STOCK								
		CUSIP Number	950814103					
100 0000	Sale	05/23/13	08/01/13	1,875.82	1,600.00	0.00	275.82	
WISDOMTREE INVIS INC								
		CUSIP Number	97717P104					
3000 0000	Sale	11/15/12	02/21/13	25,250.93	18,300.00	0.00	6,950.93	
Covered Short Term Capital Gains and Losses Subtotal				5,445,314.97	5,217,783.16	0.00	227,531.81	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
KNO1 OFFSHORE PARTNER LP								
		CUSIP Number	Y48125101					
500 0000	Sale	04/10/13	05/31/13	11,463.05	10,500.00	0.00	963.05	
500 0000	Sale	04/10/13	05/31/13	11,463.05	10,500.00	0.00	963.05	
	Security Subtotal			22,926.10	21,000.00	0.00	1,926.10	
Noncovered Short Term Capital Gains and Losses Subtotal				22,926.10	21,000.00	0.00	1,926.10	
NET SHORT TERM CAPITAL GAINS AND LOSSES				5,468,241.07	5,238,783.16	0.00	229,457.91	



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1e Quantity	1a Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AAPL STARS ISSUER BARC PREM 19.51% SV 589.97 DUE 12/13/13 BUF 5.00% 3000.0000 Redemption		CUSIP Number 06742A495 11/29/12 12/13/13		29,977.11	30,000.00	0.00	(22.89)	
GDM ARN ISSUER BARC CAP 24.87% SV 1,589.17 DUE 04/26/13 5000.0000 Redemption		CUSIP Number 06741L377 02/23/12 04/26/13		24,670.17	50,000.00	0.00	(25,329.83)	
GOLD ARN ISSUER HSBC CAP 19.70% SV 1,727 DUE 04/01/13 3000.0000 Redemption		CUSIP Number 40433K652 01/26/12 04/01/13		27,780.83	30,000.00	0.00	(2,219.17)	
GOLD ARN ISSUER HSBC CAP 18.72% SV 1558.5 DUE 09/04/13 10000.0000 Redemption		CUSIP Number 40433M575 06/28/12 09/04/13		91,065.12	100,000.00	0.00	(8,934.88)	
NASDAQ ARN ISSUER BAC CAP 19.65% SV 2584.85 DUE 09/27/13 5000.0000 Redemption		CUSIP Number 06051R683 07/26/12 09/27/13		59,825.00	50,000.00	0.00	9,825.00	
S&P 500 ARN ISSUER HSBC CAP 15.50% SV 1318.43 DUE 04/01/13 2000.0000 Redemption		CUSIP Number 40433K710 01/26/12 04/01/13		23,100.00	20,000.00	0.00	3,100.00	
SILV ARN ISSUER BAC CAP 24.51% SV 3154.00 DUE 05/02/13 5000.0000 Redemption		CUSIP Number 06051P612 02/23/12 05/02/13		36,950.00	50,000.00	0.00	(13,050.00)	
SP500 ARN ISSUER BAC CAP 17.79% SV 1,399.98 DUE 06/28/13 5000.0000 Redemption		CUSIP Number 06051P877 04/26/12 06/28/13		58,895.00	50,000.00	0.00	8,895.00	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SP500 ARN ISSUER SEK								
CAP 15.33% SV 1.360 02		CUSIP Number 01019A286						
DUE 09/27/13								
5000 0000	Redemption	07/26/12	09/27/13	57,665 00	50,000 00	0 00	7,665 00	
Covered Long Term Capital Gains and Losses Subtotal				409,928.23	430,000.00	0.00	(20,071.77)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
OIL SVCS ARN ISSUER BARC								
CAP 36.9% SV 217 94		CUSIP Number 06738G423						
DUE 01/25/13								
5000 0000	Redemption	11/23/11	01/25/13	62,921 44	50,000 00	0 00	12,921 44	
Noncovered Long Term Capital Gains and Losses Subtotal				62,921.44	50,000.00	0.00	12,921.44	
NET LONG TERM CAPITAL GAINS AND LOSSES				472,849.67	480,000.00	0.00	(7,150.33)	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
KINDER MORGAN ENERGY PARTNERS LP								
200 0000 Sale		CUSIP Number 494550106						
		02/21/13	06/14/13	16,628 49	17,270 00	0 00	N/C	
Other Transactions Subtotal				16,628.49	17,270.00	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				5,957,719.23				
TOTAL REPORTED SALES PROCEEDS				5,957,719.23				

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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 that 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 when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ISHARES MSCI AUSTRALIA INDEX FUND		CUSIP Number 464286103						
152 0000	Sale	10/03/12	01/09/13	3,858.28	3,624.52	0.00	233.76	
7 0000	Sale	10/03/12	05/07/13	192.00	166.92	0.00	25.08	
439 0000	Sale	10/03/12	09/24/13	11,208.35	10,468.17	0.00	740.18	
20 0000	Sale	07/15/13	09/24/13	510.64	466.20	0.00	44.44	
Security Subtotal				15,769.27	14,725.81	0.00	1,043.46	
ISHARES MSCI CDA EIF		CUSIP Number 464286509						
60 0000	Sale	10/03/12	07/15/13	1,645.18	1,713.33	0.00	(68.15)	
149 0000	Sale	10/03/12	09/24/13	4,218.70	4,254.77	0.00	(36.07)	
Security Subtotal				5,863.88	5,968.10	0.00	(104.22)	
ISHARES MSCI SWITZERLAND CAPPED INDEX FUND		CUSIP Number 464286749						
27 0000	Sale	10/03/12	05/07/13	826.03	674.88	0.00	151.15	
51 0000	Sale	10/03/12	07/15/13	1,518.94	1,274.76	0.00	244.18	
Security Subtotal				2,344.97	1,949.64	0.00	395.33	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI SWEDEN INDEX FUND								
		CUSIP Number 464286756						
7 0000	Sale	10/03/12	05/07/13	232.95	196.49	0.00	36.46	
16 0000	Sale	10/03/12	07/15/13	508.49	449.12	0.00	59.37	
	Security Subtotal			741.44	645.61	0.00	95.83	
ISHARES MSCI GERMANY								
		CUSIP Number 464286806						
71 0000	Sale	10/03/12	07/15/13	1,823.26	1,625.55	0.00	197.71	
595 0000	Sale	10/03/12	09/24/13	16,595.03	13,622.52	0.00	2,972.51	
53 0000	Sale	01/09/13	09/24/13	1,478.21	1,298.24	0.00	179.97	
2 0000	Sale	05/07/13	09/24/13	55.79	52.08	0.00	3.71	
	Security Subtotal			19,952.29	16,598.39	0.00	3,353.90	
ISHARES MSCI HONG KONG								
		CUSIP Number 464286871						
2 0000	Sale	10/03/12	07/15/13	37.61	36.71	0.00	0.90	
213 0000	Sale	10/03/12	09/24/13	4,294.27	3,909.25	0.00	385.02	
28 0000	Sale	01/09/13	09/24/13	564.51	557.37	0.00	7.14	
5 0000	Sale	05/07/13	09/24/13	100.81	104.00	0.00	(3.19)	
	Security Subtotal			4,997.20	4,607.33	0.00	389.87	
ISHARES MSCI NETHERLANDS								
		CUSIP Number 464286814						
31 0000	Sale	10/03/12	07/15/13	689.74	583.58	0.00	106.16	
202 0000	Sale	10/03/12	09/24/13	4,878.25	3,802.65	0.00	1,075.60	
4 0000	Sale	01/09/13	09/24/13	96.60	82.08	0.00	14.52	
2 0000	Sale	05/07/13	09/24/13	48.30	43.16	0.00	5.14	
	Security Subtotal			5,712.89	4,511.47	0.00	1,201.42	
ISHARES MSCI ITALY INDEX FUND								
		CUSIP Number 464286855						
37 0000	Sale	10/03/12	01/09/13	511.52	459.91	0.00	51.61	
4 0000	Sale	10/03/12	07/15/13	48.51	49.69	0.00	(1.18)	
365 0000	Sale	10/03/12	09/24/13	5,282.14	4,533.72	0.00	748.42	
37 0000	Sale	05/07/13	09/24/13	535.46	491.62	0.00	43.84	
	Security Subtotal			6,377.63	5,534.94	0.00	842.69	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI SPAIN INDEX FUND								
		CUSIP Number	464286764					
24.0000	Sale	10/03/12	01/09/13	746 90	677 47	0 00	69 43	
4 0000	Sale	10/03/12	07/15/13	113 63	112 91	0 00	0 72	
233 0000	Sale	10/03/12	09/24/13	8,016 52	6,577 08	0 00	1,439 44	
11 0000	Sale	05/07/13	09/24/13	378 47	346 35	0 00	32 12	
	Security Subtotal			9,255.52	7,713.81	0.00	1,541.71	
ISHARES MSCI FRANCE INDX FUND								
		CUSIP Number	464286707					
75 0000	Sale	10/03/12	01/09/13	1,749 34	1,599 75	0 00	149 59	
4.0000	Sale	10/03/12	05/07/13	99 63	85 32	0 00	14 31	
80 0000	Sale	10/03/12	07/15/13	1,949 09	1,706 40	0 00	242 69	
795 0000	Sale	10/03/12	09/24/13	21,544 93	16,957 35	0 00	4,587 58	
	Security Subtotal			25,342.99	20,348.82	0.00	4,994.17	
ISHARES MSCI TAIWAN								
		CUSIP Number	464286731					
57 0000	Sale	10/03/12	07/15/13	801 69	767 09	0 00	34 60	
596 0000	Sale	10/03/12	09/24/13	8,488 09	8,020 85	0 00	467 24	
16.0000	Sale	01/09/13	09/24/13	227 86	216 00	0 00	11 86	
12 0000	Sale	05/07/13	09/24/13	170 91	169 53	0 00	1 38	
	Security Subtotal			9,688.55	9,173.47	0.00	515.08	
ISHARES MSCI UNITED KINGDOM INDEX FUND								
		CUSIP Number	464286699					
23.0000	Sale	10/03/12	01/09/13	415.60	402 72	0 00	12 88	
171 0000	Sale	10/03/12	07/15/13	3,177 96	2,994 12	0 00	183 84	
142 0000	Sale	10/03/12	09/24/13	2,803.57	2,486 35	0 00	317 22	
	Security Subtotal			6,397.13	5,883.19	0.00	513.94	
ISHARES MSCI SOUTH KOREA CAPPED								
		CUSIP Number	464286772					
6 0000	Sale	10/03/12	07/15/13	329 75	354 61	0 00	(24 86)	
257.0000	Sale	10/03/12	09/24/13	16,042.07	15,188 93	0 00	853 14	
3 0000	Sale	01/09/13	09/24/13	187 26	188 25	0 00	(0 99)	
37 0000	Sale	05/07/13	09/24/13	2,309.57	2,165 89	0 00	143 68	
	Security Subtotal			18,868.65	17,897.68	0.00	970.97	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES NASDAQ BIOIECH INDEX FUND								
		CUSIP Number 464287556						
36 0000	Sale	10/03/12	05/07/13	6,283.66	5,221.30	0.00	1,062.36	
11 0000	Sale	10/03/12	09/24/13	2,281.62	1,595.40	0.00	686.22	
	Security Subtotal			8,565.28	6,816.70	0.00	1,748.58	
ISHARES IBOX \$ INV1 GRADE CORP BD								
		CUSIP Number 464287242						
78 0000	Sale	10/03/12	07/15/13	8,895.75	9,484.80	0.00	(589.05)	
ISHARE BARLCYS 20+ YR IREAS INDEX FUND								
		CUSIP Number 464287432						
1 0000	Sale	10/03/12	01/09/13	119.26	123.76	0.00	(4.50)	
1 0000	Sale	10/03/12	07/15/13	107.85	123.76	0.00	(15.91)	
	Security Subtotal			227.11	247.52	0.00	(20.41)	
ISHARES MSCI SOUTH AFRA INDEX FUND								
		CUSIP Number 464286780						
14 0000	Sale	10/03/12	01/09/13	983.48	924.97	0.00	58.51	
108 0000	Sale	10/03/12	09/24/13	7,006.01	7,135.51	0.00	(129.50)	
16 0000	Sale	05/07/13	09/24/13	1,037.93	1,036.05	0.00	1.88	
	Security Subtotal			9,027.42	9,096.53	0.00	(69.11)	
ISHARES BARCLAYS TIPS BD PROTECTED SECS FD								
		CUSIP Number 464287176						
4 0000	Sale	10/03/12	01/09/13	485.07	490.60	0.00	(5.53)	
3.0000	Sale	10/03/12	07/15/13	336.14	367.95	0.00	(31.81)	
	Security Subtotal			821.21	858.55	0.00	(37.34)	
VANGUARD CONSUMER STAPLES ETF								
		CUSIP Number 92204A207						
25 0000	Sale	10/03/12	05/07/13	2,607.94	2,303.97	0.00	303.97	
VANGUARD CONSUMER DISCRETIONARY ETF								
		CUSIP Number 92204A108						
13.0000	Sale	10/03/12	01/09/13	1,015.93	975.93	0.00	40.00	
85 0000	Sale	10/03/12	05/07/13	7,636.23	6,381.09	0.00	1,255.14	
	Security Subtotal			8,652.16	7,357.02	0.00	1,295.14	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD MATERIALS ETF								
6.0000	Sale	10/03/12	01/09/13	523.91	493.68	0.00	30.23	
3.0000	Sale	10/03/12	09/24/13	285.92	246.84	0.00	39.08	
	Security Subtotal			809.83	740.52	0.00	69.31	
VANGUARD INFORMATION TECH ETF								
13.0000	Sale	10/03/12	09/24/13	1,057.25	954.15	0.00	103.10	
VANGUARD TELECOMM SRVCS ETF								
15.0000	Sale	10/03/12	05/07/13	1,205.18	1,122.53	0.00	82.65	
VANGUARD ENERGY ETF FDS								
27.0000	Sale	10/03/12	05/07/13	3,106.55	2,875.26	0.00	231.29	
VANGUARD INDUSTRIAL ETF								
37.0000	Sale	10/03/12	01/09/13	2,714.19	2,564.87	0.00	149.32	
50.0000	Sale	10/03/12	05/07/13	4,056.92	3,466.03	0.00	590.89	
18.0000	Sale	10/03/12	09/24/13	1,620.21	1,247.77	0.00	372.44	
	Security Subtotal			8,391.32	7,278.67	0.00	1,112.65	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FUND								
221.0000	Sale	10/03/12	01/09/13	8,261.81	6,939.40	0.00	1,322.41	
195.0000	Sale	10/03/12	05/07/13	9,451.46	6,123.00	0.00	3,328.46	
105.0000	Sale	10/03/12	07/15/13	5,138.07	3,297.00	0.00	1,841.07	
	Security Subtotal			22,851.34	16,359.40	0.00	6,491.94	
SPDR BARCLAYS INTL TREASURY BOND ETF								
6.0000	Sale	10/03/12	01/09/13	361.49	368.82	0.00	(7.33)	
6.0000	Sale	10/03/12	07/15/13	339.29	368.82	0.00	(29.53)	
	Security Subtotal			700.78	737.64	0.00	(36.86)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POWERSHARES GLOBAL EXCHANGE TRADED FD IR								
		CUSIP Number 739361573						
31 0000	Sale	10/03/12	01/09/13	970.40	959.60	0.00	10.80	
55 0000	Sale	10/03/12	07/15/13	1,503.67	1,702.53	0.00	(198.86)	
Security Subtotal				2,474.07	2,662.13	0.00	(188.06)	
ISHARES BARCLAYS 3-7 YEA TRSY BD FD								
		CUSIP Number 464288661						
6 0000	Sale	10/03/12	01/09/13	738.64	742.14	0.00	(3.50)	
18.0000	Sale	10/03/12	07/15/13	2,173.82	2,226.42	0.00	(52.60)	
Security Subtotal				2,912.46	2,968.56	0.00	(56.10)	
ISHARES BARCLAYS MBS BON FUND								
		CUSIP Number 464288588						
58 0000	Sale	10/03/12	01/09/13	6,269.67	6,319.04	0.00	(49.37)	
31 0000	Sale	10/03/12	07/15/13	3,241.92	3,377.42	0.00	(135.50)	
Security Subtotal				9,511.59	9,696.46	0.00	(184.87)	
VANGUARD INTERMEDIATE TERM BOND EIF								
		CUSIP Number 921937819						
99 0000	Sale	10/03/12	07/15/13	8,256.27	8,933.92	0.00	(677.65)	
VANGUARD SHORT TERM BOND								
		CUSIP Number 921937827						
70 0000	Sale	10/03/12	01/09/13	5,669.52	5,699.09	0.00	(29.57)	
MARKET VECTORS RUSSIA								
		CUSIP Number 57060U506						
8 0000	Sale	10/03/12	07/15/13	212.87	233.18	0.00	(20.31)	
217 0000	Sale	10/03/12	09/24/13	6,234.60	6,324.90	0.00	(90.30)	
9 0000	Sale	01/09/13	09/24/13	258.58	269.19	0.00	(10.61)	
35.0000	Sale	05/07/13	09/24/13	1,005.59	965.62	0.00	39.97	
Security Subtotal				7,711.64	7,792.89	0.00	(81.25)	
SPDR S P CHINA								
		CUSIP Number 78463X400						
25 0000	Sale	10/03/12	01/09/13	1,890.96	1,630.62	0.00	260.34	
195 0000	Sale	10/03/12	09/24/13	14,619.63	12,718.88	0.00	1,900.75	
20 0000	Sale	05/07/13	09/24/13	1,499.45	1,449.93	0.00	49.52	
2.0000	Sale	07/15/13	09/24/13	149.95	132.06	0.00	17.89	
Security Subtotal				18,159.99	15,931.49	0.00	2,228.50	



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THE BAILEY FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POWERSHARES PREFERRED PORTFOLIO		CUSIP Number 739361565						
234 0000	Sale	10/03/12	01/09/13	3,480.55	3,464.82	0.00	15.73	
8 0000	Sale	10/03/12	07/15/13	113.43	118.46	0.00	(5.03)	
	Security Subtotal			3,593.98	3,583.28	0.00	10.70	
WISDOMTREE INDIA EARNINGS		CUSIP Number 97717W422						
30 0000	Sale	10/03/12	01/09/13	591.44	581.31	0.00	10.13	
259 0000	Sale	10/03/12	09/24/13	4,051.08	5,018.61	0.00	(967.53)	
23 0000	Sale	05/07/13	09/24/13	359.74	439.89	0.00	(80.15)	
17 0000	Sale	07/15/13	09/24/13	265.91	283.22	0.00	(17.31)	
	Security Subtotal			5,268.17	6,323.03	0.00	(1,054.86)	
ISHARES MSCI BRAZIL CAPPED		CUSIP Number 464286400						
286 0000	Sale	10/03/12	09/24/13	13,956.83	15,479.75	0.00	(1,522.92)	
9 0000	Sale	01/09/13	09/24/13	439.20	506.34	0.00	(67.14)	
22 0000	Sale	05/07/13	09/24/13	1,073.60	1,223.99	0.00	(150.39)	
56 0000	Sale	07/15/13	09/24/13	2,732.82	2,423.47	0.00	309.35	
	Security Subtotal			18,202.45	19,633.55	0.00	(1,431.10)	
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF		CUSIP Number 57060U522						
58 0000	Sale	10/03/12	01/09/13	1,586.48	1,535.62	0.00	50.86	
173 0000	Sale	10/03/12	07/15/13	4,208.09	4,575.79	0.00	(367.70)	
	Security Subtotal			5,794.57	6,111.41	0.00	(316.84)	
EMERGING GLOBAL SHARES DOW JONES		CUSIP Number 268461779						
41 0000	Sale	09/24/13	11/26/13	1,074.59	1,129.59	0.00	(55.00)	
ISHARES INC CORE MSCI EMERGING MKTS ETF		CUSIP Number 46434G103						
111 0000	Sale	09/24/13	11/26/13	5,475.53	5,531.22	0.00	(55.69)	
HEALIH CARE SELECT SPDR		CUSIP Number 81369Y209						
125 0000	Sale	10/03/12	05/07/13	5,924.12	5,076.88	0.00	847.24	



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THE BAILEY FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SECUR SPDR FINANCIAL								
	CUSIP Number	81369Y605						
134 0000	Sale	10/03/12	01/09/13	2,271.26	2,106.41	0.00	164.85	
166 0000	Sale	10/03/12	05/07/13	3,182.15	2,609.44	0.00	572.71	
	Security Subtotal			5,453.41	4,715.85	0.00	737.56	
	Covered Short Term Capital Gains and Losses Subtotal			313,713.89	287,580.87	0.00	26,133.02	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			313,713.89	287,580.87	0.00	26,133.02	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ISHARES NASDAQ BIOTECH								
	CUSIP Number	464287556						
23 0000	Sale	10/03/12	11/26/13	5,099.93	3,335.83	0.00	1,764.10	
VANGUARD CONSUMER								
	CUSIP Number	92204A207						
20 0000	Sale	10/03/12	11/26/13	2,236.93	1,843.18	0.00	393.75	
VANGUARD CONSUMER								
	CUSIP Number	92204A108						
86 0000	Sale	10/03/12	11/26/13	9,078.64	6,456.17	0.00	2,622.47	
VANGUARD MATERIALS ETF								
	CUSIP Number	92204A801						
16 0000	Sale	10/03/12	11/26/13	1,603.52	1,316.48	0.00	287.04	
VANGUARD INFORMATION								
	CUSIP Number	92204A702						
144 0000	Sale	10/03/12	11/26/13	12,244.64	10,569.10	0.00	1,675.54	
VANGUARD TELECOMM SRVCS								
	CUSIP Number	92204A884						
19 0000	Sale	10/03/12	11/26/13	1,608.32	1,421.87	0.00	186.45	
VANGUARD ENERGY ETF								
	CUSIP Number	92204A306						
50 0000	Sale	10/03/12	11/26/13	6,283.40	5,324.55	0.00	958.85	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	VANGUARD INDUSTRIAL ETF 85 0000 Sale	CUSIP Number 10/03/12	92204A603 11/26/13	8,218.96	5,892.26	0.00	2,326.70	
	HEALTH CARE SELECT SPDR 159 0000 Sale	CUSIP Number 10/03/12	81369Y209 11/26/13	8,808.93	6,457.78	0.00	2,351.15	
	SECTOR SPDR FINANCIAL 442 0000 Sale	CUSIP Number 10/03/12	81369Y605 10/14/13	8,938.19	6,948.02	0.00	1,990.17	
	182 0000 Sale	10/03/12	11/26/13	3,918.77	2,860.95	0.00	1,057.82	
	Security Subtotal			12,856.96	9,808.97	0.00	3,047.99	
	Covered Long Term Capital Gains and Losses Subtotal			68,040.23	52,426.19	0.00	15,614.04	
	NET LONG TERM CAPITAL GAINS AND LOSSES			68,040.23	52,426.19	0.00	15,614.04	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			381,754.12				
	TOTAL REPORTED SALES PROCEEDS			381,754.12				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
26,133.02	0.00	15,614.04	0.00



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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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 that 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 when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	1a Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGILENT TECHNOLOGIES INC								
	CUSIP Number	00846U101						
71 0000	Sale	10/03/12	01/09/13	3,073.53	2,747.69	0.00	325.84	
910 0000	Sale	10/03/12	03/07/13	39,083.16	35,216.91	0.00	3,866.25	
10 0000	Sale	11/26/12	03/07/13	429.49	372.95	0.00	56.54	
	Security Subtotal			42,586.18	38,337.55	0.00	4,248.63	
ACCENIURE PLC SHS								
	CUSIP Number	G1151C101						
390 0000	Sale	04/17/13	12/19/13	30,708.89	30,007.19	0.00	701.70	
AMER EXPRESS COMPANY								
	CUSIP Number	025816109						
3 0000	Sale	10/03/12	01/09/13	180.86	171.12	0.00	9.74	
CVS CAREMARK CORP								
	CUSIP Number	126650100						
19 0000	Sale	10/03/12	01/09/13	953.29	921.04	0.00	32.25	
CAI ERPILLAR INC DEL								
	CUSIP Number	149123101						
12 0000	Sale	10/03/12	01/09/13	1,133.49	1,019.02	0.00	114.47	



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THE BAILEY FAMILY FOUNDATION

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
C H ROBINSON WORLDWIDE, INC. NEW								
		CUSIP Number	12541W209					
450 0000	Sale	11/26/12	02/07/13	26,590.08	27,464.76	0.00	(874.68)	
15 0000	Sale	01/09/13	02/07/13	886.34	963.75	0.00	(77.41)	
	Security Subtotal			27,476.42	28,428.51	0.00	(952.09)	
CITIGROUP INC COM NEW								
		CUSIP Number	172967424					
61.0000	Sale	11/26/12	01/09/13	2,566.18	2,166.52	0.00	399.66	
CS1 BRANDS INC SHS								
		CUSIP Number	12646R105					
54 0000	Sale	03/26/13	05/09/13	1,646.96	1,807.91	0.00	(160.95)	
	Cash/Lieu	03/26/13	05/13/13	10.40	11.16	0.00	(0.76)	
	Security Subtotal			1,657.36	1,819.07	0.00	(161.71)	
DIGITAL RLTY IR INC								
		CUSIP Number	253868103					
3 0000	Sale	10/03/12	01/09/13	206.98	207.36	0.00	(0.38)	
433 0000	Sale	10/03/12	02/06/13	28,675.61	29,929.40	0.00	(1,253.79)	
	Security Subtotal			28,882.59	30,136.76	0.00	(1,254.17)	
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
10 0000	Sale	10/03/12	01/09/13	664.14	611.52	0.00	52.62	
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
143 0000	Sale	04/17/13	12/19/13	25,688.34	30,041.70	0.00	(4,353.36)	
INTUIT INC COM								
		CUSIP Number	461202103					
157 0000	Sale	10/03/12	04/17/13	9,828.36	9,444.62	0.00	383.74	
475.0000	Sale	10/03/12	05/09/13	28,309.75	28,574.48	0.00	(264.73)	
2.0000	Sale	11/26/12	05/09/13	119.20	116.68	0.00	2.52	
6 0000	Sale	01/09/13	05/09/13	357.60	372.86	0.00	(15.26)	
	Security Subtotal			38,614.91	38,508.64	0.00	106.27	
MCKESSON CORPORATION COM								
		CUSIP Number	58155Q103					
1 0000	Sale	10/03/12	01/09/13	101.10	86.27	0.00	14.83	
MONSANTO CO NEW DEL COM								
		CUSIP Number	61166W101					
3.0000	Sale	10/03/12	01/09/13	298.40	262.89	0.00	35.51	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARATHON OIL CORP								
1182.0000	Sale	10/03/12	08/09/13	40,545.08	34,840.28	0.00	5,704.80	
79.0000	Sale	01/09/13	08/09/13	2,709.87	2,492.45	0.00	217.42	
	Security Subtotal			43,254.95	37,332.73	0.00	5,922.22	
MALLINCKRODT PLC SHS								
80.0000	Sale	10/03/12	07/09/13	3,441.05	3,308.48	0.00	132.57	
3.0000	Sale	01/09/13	07/09/13	129.04	124.07	0.00	4.97	
	Cash/Lieu	01/09/13	07/15/13	5.17	5.23	0.00	(0.06)	
	Security Subtotal			3,575.26	3,437.78	0.00	137.48	
MICROSOFT CORP								
1598.0000	Sale	10/03/12	04/17/13	46,080.65	47,501.35	0.00	(1,420.70)	
96.0000	Sale	11/26/12	04/17/13	2,768.30	2,616.62	0.00	151.68	
171.0000	Sale	01/09/13	04/17/13	4,931.04	4,556.62	0.00	374.42	
	Security Subtotal			53,779.99	54,674.59	0.00	(894.60)	
NIKE INC CL B								
2.0000	Sale	10/03/12	01/09/13	104.95	94.98	0.00	9.97	
OCCIDENTAL PETROLEUM CORP CAL								
5.0000	Sale	10/03/12	01/09/13	410.29	422.25	0.00	(11.96)	
332.0000	Sale	10/03/12	03/26/13	25,910.45	28,037.20	0.00	(2,126.75)	
32.0000	Sale	11/26/12	03/26/13	2,497.40	2,400.80	0.00	96.60	
	Security Subtotal			28,818.14	30,860.25	0.00	(2,042.11)	
ORACLE CORP \$0.01 DEL								
46.0000	Sale	10/03/12	01/09/13	1,587.42	1,465.75	0.00	121.67	
UNITED TECHNOLOGIES CORP COM								
1.0000	Sale	10/03/12	01/09/13	84.58	78.01	0.00	6.57	
VODAFONE GROUP PLC SP ADR								
1000.0000	Sale	10/03/12	01/09/13	26,356.60	28,487.80	0.00	(2,131.20)	
99.0000	Sale	11/26/12	01/09/13	2,609.31	2,495.38	0.00	113.93	
	Security Subtotal			28,965.91	30,983.18	0.00	(2,017.27)	
VISA INC CL A SHRS								
4.0000	Sale	10/03/12	01/09/13	645.95	545.59	0.00	100.36	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WISCONSIN ENERGY CORP								
757 0000	Sale	10/03/12	07/09/13	31,149.10	28,467.74	0.00	2,681.36	
6 0000	Sale	11/26/12	07/09/13	246.88	217.86	0.00	29.02	
40 0000	Sale	01/09/13	07/09/13	1,645.94	1,486.59	0.00	159.35	
	Security Subtotal			33,041.92	30,172.19	0.00	2,869.73	
Covered Short Term Capital Gains and Losses Subtotal				395,371.22	392,162.85	0.00	3,208.37	
NET SHORT TERM CAPITAL GAINS AND LOSSES				395,371.22	392,162.85	0.00	3,208.37	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
MCKESSON CORPORATION COM								
296 0000	Sale	10/03/12	11/01/13	46,571.89	25,534.88	0.00	21,037.01	
UNITED TECHS CORP COM								
153 0000	Sale	10/03/12	12/19/13	16,767.29	11,935.84	0.00	4,831.45	
Covered Long Term Capital Gains and Losses Subtotal				63,339.18	37,470.72	0.00	25,868.46	
NET LONG TERM CAPITAL GAINS AND LOSSES				63,339.18	37,470.72	0.00	25,868.46	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				458,710.40				
TOTAL REPORTED SALES PROCEEDS				458,710.40				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
3,208.37	0.00	25,868.46	0.00

Recipient's Name and Address:

THE BAILEY FAMILY FOUNDATION
INC

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
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2013
YOUR TAX INFORMATION STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Securities Purchased

Net Cost of Securities Purchased

Amount

415,372.30

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b)							
Description (Box 8): EZCHIP SEMICONDUCTOR LIMITED ORD SHS				CUSIP: M4146Y108			
SELL	FIRST IN FIRST OUT	829	11/01/2012	02/05/2013	25,693.67	26,047.31	353.64 ^W
SELL	FIRST IN FIRST OUT	171	11/06/2012	02/05/2013	5,299.90	5,549.98	250.08 ^W
SELL	FIRST IN FIRST OUT	1,000	12/17/2012	02/05/2013	30,993.57	36,634.00	
SELL	FIRST IN FIRST OUT	829	01/17/2013	02/05/2013	25,693.67	28,892.71	
	Wash sale: 96 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	171	01/17/2013	02/05/2013	5,299.90	6,136.90	
	Wash sale: 91 day(s) added to holding period						
SALE DATE TOTAL		3,000	VARIOUS	02/05/2013	92,980.71	103,260.90	

Recipient's Name and Address:
THE BAILEY FAMILY FOUNDATION
INC

Baily Family Foundation, Inc.
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YOUR TAX INFORMATION STATEMENT
As of 02/11/2014

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): AMERICAN BEACON SMAL L-CAP VALUE FUND INV ESTOR CLASS					CUSIP: 02368A620		
SELL	AVERAGE COST	42.553	12/21/2012	02/05/2013	952.98	888.08	
SELL	AVERAGE COST	135.639	12/21/2012	02/05/2013	3,037.63	2,830.78	
SALE DATE TOTAL		178.192	VARIOUS	02/05/2013	3,990.61	3,718.86	
Description (Box 8): APPLE INC COM					CUSIP: 037833100		
SELL	FIRST IN FIRST OUT	100	12/27/2012	02/05/2013	44,709.51	50,875.00	
SELL	FIRST IN FIRST OUT	100	01/03/2013	02/05/2013	44,709.50	54,860.98	
SALE DATE TOTAL		200	VARIOUS	02/05/2013	89,419.01	105,735.98	
Description (Box 8): BCE INC COM NEW ISIN #CA05534B7604 SHS					CUSIP: 05534B760		
SELL	FIRST IN FIRST OUT	2,500	09/26/2012	02/05/2013	111,489.00	111,059.25	
Description (Box 8): CALLAWAY GOLF CO COM					CUSIP: 131193104		
SELL	FIRST IN FIRST OUT	5,000	08/24/2012	02/05/2013	33,118.26	29,425.00	
SELL	FIRST IN FIRST OUT	5,000	09/25/2012	02/05/2013	33,118.25	31,675.00	
SALE DATE TOTAL		10,000	VARIOUS	02/05/2013	66,236.51	61,100.00	
Description (Box 8): CHEVRON CORP NEW COM					CUSIP: 166764100		
SELL	FIRST IN FIRST OUT	1,000	01/11/2013	02/05/2013	115,855.50	111,335.00	

Recipient's Name and Address:
THE BAILY FAMILY FOUNDATION
INC

Baily Family Foundation, Inc.
FEIN # 54-1850780
2013 Investment Assets
Schedule D-6

2013
YOUR TAX INFORMATION STATEMENT
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2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): CLIFFS NAT RES INC C OM				CUSIP: 18683K101			
SELL	FIRST IN FIRST OUT	1,500	02/16/2012	02/05/2013	56,358.88	99,956.95	
Description (Box 8): DAKTRONICS INC COM				CUSIP: Z34264109			
SELL	FIRST IN FIRST OUT	1,000	12/06/2012	02/05/2013	11,922.63	9,832.60	
SELL	FIRST IN FIRST OUT	1,000	12/17/2012	02/05/2013	11,922.63	10,251.50	
SELL	FIRST IN FIRST OUT	431	12/27/2012	02/05/2013	5,138.65	4,514.72	
SELL	FIRST IN FIRST OUT	569	01/03/2013	02/05/2013	6,783.98	6,633.42	
SELL	FIRST IN FIRST OUT	1,000	01/09/2013	02/05/2013	11,922.63	11,575.00	
SELL	FIRST IN FIRST OUT	1,000	01/17/2013	02/05/2013	11,922.64	11,719.50	
SALE DATE TOTAL		5,000	VARIOUS	02/05/2013	59,613.16	54,526.74	
Description (Box 8): GENERAL ELECTRIC CO COM				CUSIP: 369604103			
SELL	FIRST IN FIRST OUT	5,000	03/26/2012	02/05/2013	113,034.96	100,260.50	
Description (Box 8): HARBOR INTERNATIONAL FUND INSTITUTIONAL CLASS				CUSIP: 411511306			
SELL	AVERAGE COST	854.117	03/07/2012	02/05/2013	54,596.29	50,071.35	
SELL	AVERAGE COST	17.515	12/17/2012	02/05/2013	1,119.58	1,026.80	
SALE DATE TOTAL		871.632	VARIOUS	02/05/2013	55,715.87	51,098.15	

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2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): HECKMANN CORP COM					CUSIP: 422680108		
SELL	FIRST IN FIRST OUT	5,000	10/03/2012	02/05/2013	19,919.55	20,992.00	
SELL	FIRST IN FIRST OUT	5,000	11/06/2012	02/05/2013	19,919.55	17,144.00	
SALE DATE TOTAL		10,000	VARIOUS	02/05/2013	39,839.10	38,136.00	
Description (Box 8): HEWLETT PACKARD CO C OM					CUSIP: 428236103		
SELL	FIRST IN FIRST OUT	5,000	01/03/2013	01/03/2013	77,490.76	78,607.50	
Description (Box 8): IVY MID CAP GROWTH FUND CLASS I					CUSIP: 466001609		
SELL	AVERAGE COST	44.859	12/13/2012	02/05/2013	924.85	852.32	
Description (Box 8): JENSEN QUALITY GROWTH FUND CLASS J					CUSIP: 476313101		
SELL	AVERAGE COST	12.219	03/21/2012	02/05/2013	389.47	358.46	
SELL	AVERAGE COST	11.915	06/20/2012	02/05/2013	379.78	349.54	
SELL	AVERAGE COST	10.288	09/18/2012	02/05/2013	327.92	301.81	
SELL	AVERAGE COST	16.882	12/20/2012	02/05/2013	538.12	495.25	
SALE DATE TOTAL		51.304	VARIOUS	02/05/2013	1,635.29	1,505.06	
Description (Box 8): JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A					CUSIP: 47803W505		
SELL	AVERAGE COST	41.693	12/18/2012	02/05/2013	577.87	529.92	

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2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): KRATOS DEFENSE & SEC SOLUTIONS COM NEW					CUSIP: 500778207		
SELL	FIRST IN FIRST OUT	5,000	09/25/2012	02/05/2013	22,025.59	30,675.00	
SELL	FIRST IN FIRST OUT	5,000	10/10/2012	02/05/2013	22,025.59	27,275.00	
SELL	FIRST IN FIRST OUT	2,000	12/17/2012	02/05/2013	8,810.23	9,638.60	
SALE DATE TOTAL		12,000	VARIOUS	02/05/2013	52,861.41	67,588.60	
Description (Box 8): MERCK & CO INC NEW C OM					CUSIP: 58933Y105		
SELL	FIRST IN FIRST OUT	2,500	01/09/2013	02/05/2013	103,656.67	106,215.00	
Description (Box 8): OPPENHEIMER EQUITY I NCOME FUND CLASS Y					CUSIP: 68381A509		
SELL	AVERAGE COST	51.826	03/23/2012	02/05/2013	1,402.81	1,283.37	
SELL	AVERAGE COST	77.789	06/22/2012	02/05/2013	2,105.56	1,926.29	
SELL	AVERAGE COST	60.604	09/21/2012	02/05/2013	1,640.41	1,500.74	
SELL	AVERAGE COST	147.688	12/06/2012	02/05/2013	3,997.56	3,657.20	
SELL	AVERAGE COST	29.313	12/06/2012	02/05/2013	793.43	725.88	
SELL	AVERAGE COST	84.330	12/06/2012	02/05/2013	2,282.62	2,088.27	
SALE DATE TOTAL		451.550	VARIOUS	02/05/2013	12,222.39	11,181.75	
Description (Box 8): OPPENHEIMER DEVELOPM NG MARKETS FUND CLAS S Y					CUSIP: 683874505		
SELL	AVERAGE COST	43.200	12/10/2012	02/05/2013	1,550.02	1,461.03	

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2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premiums
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): SOUTHERN CO COM					CUSIP: 842587107		
SELL	FIRST IN FIRST OUT	2,500	12/17/2012	02/05/2013	109,612.04	108,558.75	
Short-Term Covered Total					1,165,064.61	1,216,688.26	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b)							
Description (Box 8): AGL RES INC COM					CUSIP: 001204106		
SELL	FIRST IN FIRST OUT	2,500	07/18/2011	02/05/2013	105,016.89	101,886.00	
Description (Box 8): ANALOG DEVICES INC C OM					CUSIP: 032654105		
SELL	FIRST IN FIRST OUT	3,000	07/19/2011	02/05/2013	133,510.70	107,981.20	
Description (Box 8): BERKSHIRE HATHAWAY I NC DEL CL B NEW					CUSIP: 084670702		
SELL	FIRST IN FIRST OUT	1,400	07/21/2011	02/05/2013	136,345.94	107,712.02	
Description (Box 8): BOEING CO COM					CUSIP: 097023105		
SELL	FIRST IN FIRST OUT	2,000	08/11/2011	02/05/2013	153,583.15	116,225.00	
Description (Box 8): CSX CORPORATION					CUSIP: 126408103		
SELL	FIRST IN FIRST OUT	4,000	07/18/2011	02/05/2013	86,868.25	100,687.40	
Description (Box 8): CEMEX S A B DE C V S PONSOR ADR NEW REP O RD PARTN CTF NEW FOR					CUSIP: 151290889		
SELL	FIRST IN FIRST OUT	10,400	01/18/2012	02/05/2013	112,269.60	59,325.00	

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) (continued)							
Description (Box 8): COSTCO WHOLESALE CORP NEW COM					CUSIP: 22160K105		
SELL	FIRST IN FIRST OUT	1,400	07/19/2011	02/05/2013	144,907.31	111,894.94	
Description (Box 8): DEERE & CO					CUSIP: 244199105		
SELL	FIRST IN FIRST OUT	1,300	07/19/2011	02/05/2013	122,003.39	104,371.06	
Description (Box 8): DOLBY LABORATORIES INC CL A					CUSIP: 25659T107		
SELL	FIRST IN FIRST OUT	2,500	07/18/2011	02/05/2013	80,215.70	104,299.50	
Description (Box 8): DUKE ENERGY CORP NEW COM NEW					CUSIP: 26441C204		
SELL	FIRST IN FIRST OUT	2,000	07/18/2011	02/05/2013	137,109.52	111,854.20	
Description (Box 8): FORD MOTOR CO DEL CO M PAR					CUSIP: 345370860		
SELL	FIRST IN FIRST OUT	8,000	07/20/2011	02/05/2013	104,718.25	104,331.40	
Description (Box 8): INTEL CORP COM					CUSIP: 458140100		
SELL	FIRST IN FIRST OUT	5,000	07/18/2011	02/05/2013	105,795.12	111,416.50	
Description (Box 8): INTERNATIONAL BUSINESS MACHS CORP COM					CUSIP: 459200101		
SELL	FIRST IN FIRST OUT	600	10/18/2011	02/05/2013	122,108.32	106,192.84	
Description (Box 8): KELLOGG CO					CUSIP: 487836108		
SELL	FIRST IN FIRST OUT	2,000	11/09/2011	02/05/2013	118,212.55	98,825.00	

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) (continued)							
Description (Box 8): PPL CORP COM CUSIP: 69351T106							
SELL	FIRST IN FIRST OUT	4,000	08/26/2011	02/05/2013	120,744.29	109,432.50	
Description (Box 8): PEPSICO INC COM CUSIP: 713448108							
SELL	FIRST IN FIRST OUT	1,500	07/18/2011	02/05/2013	109,371.44	101,587.60	
Description (Box 8): PLUM CREEK TIMBER CO INC COM CUSIP: 729251108							
SELL	FIRST IN FIRST OUT	2,500	07/18/2011	02/05/2013	120,758.54	100,424.00	
Description (Box 8): QUALCOMM INC CUSIP: 747525103							
SELL	FIRST IN FIRST OUT	2,000	07/18/2011	02/05/2013	132,980.62	110,041.20	
Description (Box 8): ROYAL DUTCH SHELL PL C SPONSORED ADR REPS TG B SHS ISIN#US7802 CUSIP: 780259107							
SELL	FIRST IN FIRST OUT	1,500	07/27/2011	02/05/2013	106,159.42	111,962.50	
Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086 CUSIP: 806857108							
SELL	FIRST IN FIRST OUT	1,600	12/14/2011	02/05/2013	127,914.69	109,889.64	
Description (Box 8): VERIZON COMMUNICATIONS COM CUSIP: 92343V104							
SELL	FIRST IN FIRST OUT	3,000	07/19/2011	02/05/2013	134,050.69	110,299.30	
Description (Box 8): WASTE MGMT INC DEL C OM CUSIP: 94106L109							
SELL	FIRST IN FIRST OUT	3,500	08/09/2011	02/05/2013	125,919.32	103,620.10	
Long-Term Covered Total					2,640,563.70	2,304,258.90	

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2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
Covered Total					3,805,628.31	3,520,947.16	
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.							
Noncovered (Box 6a)							
Description (Box 8): AMERICAN BEACON SMAL L-CAP VALUE FUND INV ESTOR CLASS					CUSIP: 02368A620		
SELL		4,854.369		02/05/2013	108,713.76		
SELL		1.172		02/05/2013	26.25		
SALE DATE TOTAL		4,855.541		02/05/2013	108,740.01		
Description (Box 8): COLUMBIA SELECT LARG E CAP GROWTH FUND CL ASS Z					CUSIP: 19765Y688		
SELL		8,967.001		02/05/2013	132,596.94		
Description (Box 8): IVY MID CAP GROWTH FUND CLASS I					CUSIP: 466001609		
SELL		7,784.120		02/05/2013	160,484.35		
SELL		211.335		02/05/2013	4,357.07		
SALE DATE TOTAL		7,995.455		02/05/2013	164,841.42		
Description (Box 8): JENSEN QUALITY GROWTH FUND CLASS J					CUSIP: 476313101		
SELL		4,456.328		02/05/2013	142,043.17		
SELL		14.881		02/05/2013	474.32		
SELL		12.351		02/05/2013	393.68		
SALE DATE TOTAL		4,483.560		02/05/2013	142,911.17		

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2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.							
Noncovered (Box 6a) (continued)							
Description (Box 8): JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A					CUSIP: 47803W505		
SELL		12,437.811		02/05/2013	172,388.06		
SELL		13.672		02/05/2013	189.49		
SELL		26.146		02/05/2013	362.38		
SALE DATE TOTAL		12,477.629		02/05/2013	172,939.93		
Description (Box 8): OPPENHEIMER EQUITY INCOME FUND CLASS Y					CUSIP: 68381A509		
SELL		9,881.423		02/05/2013	267,466.68		
SELL		55.403		02/05/2013	1,499.63		
SELL		152.237		02/05/2013	4,120.69		
SALE DATE TOTAL		10,089.063		02/05/2013	273,087.00		
Description (Box 8): OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y					CUSIP: 683974505		
SELL		5,729.017		02/05/2013	205,557.13		
SELL		130.823		02/05/2013	4,693.93		
SALE DATE TOTAL		5,859.840		02/05/2013	210,251.06		
Other Noncovered Total					1,205,367.53	0.00	
Noncovered Total					1,205,367.53	0.00	
Total					5,010,995.84	3,520,947.16	

Bailey Family Foundation, Inc

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2013 Investment Assets

Schedule D-6

Quantity	Symbol	Date		Net Proceeds	Cost Basis	Gain(Loss)	Term
		Acquired	Date Sold				
4855.541	AVPAX	Various	2/5/2013	\$ 108,740.01	\$ 100,046.85	\$ 8,693.16	Long
8967.001	UMLGX	7/19/2011	2/5/2013	\$ 132,596.94	\$ 125,025.00	\$ 7,571.94	Long
7995.455	IYMIX	Various	2/5/2013	\$ 164,841.42	\$ 153,657.86	\$ 11,183.56	Long
4483.56	JENSX	Various	2/5/2013	\$ 142,911.17	\$ 125,708.92	\$ 17,202.25	Long
12477.629	JVMAX	Various	2/5/2013	\$ 172,939.93	\$ 150,421.28	\$ 22,518.65	Long
10089.063	OYEIX	Various	2/5/2013	\$ 273,087.00	\$ 254,559.13	\$ 18,527.87	Long
5859.84	ODVYX	Various	2/5/2013	\$ 210,251.06	\$ 203,867.13	\$ 6,383.93	Long
				\$ 1,205,367.53	\$ 1,113,286.17	\$ 92,081.36	Long

Bailey Family Foundation, Inc.

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2013 Capital Gains Losses

Schedule D - 7

Description	Quantity	Date Acquired	Cost Basis	Date Sold	Net Proceeds	Gain (Loss)	Term
DFLVX	483.871	Various	12,609.69	2/5/2013	11,975.00	(634.69)	Long
Total Long Term			12,609.69		11,975.00	(634.69)	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 8

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
DFGEX	984.188	2/14/2012	\$8,219.51	12/6/2013	\$9,000.00	\$780.49	Long
DFGBX	901.529	2/15/2012	\$9,956.31	12/6/2013	\$10,000.00	\$43.69	Long
DFISX	476.694	7/31/2008	\$7,752.22	12/6/2013	\$9,203.93	\$1,451.71	Long
DFUSX	4970.259	5/7/2010	\$46,367.94	12/6/2013	\$71,000.00	\$24,632.06	Long
DFLVX	2756.971	1/10/2005	\$54,202.05	12/6/2013	\$85,000.00	\$30,797.95	Long
DFALX	1000.682	2/14/2012	\$18,345.95	12/6/2013	\$22,000.00	\$3,654.05	Long
DFSTX	1508.178	1/10/2005	\$28,021.95	12/6/2013	\$47,000.00	\$18,978.05	Long
DFSVX	38.987	10/18/2007	\$1,132.47	12/6/2013	\$1,402.40	\$269.93	Long
DFSVX	1267.626	1/10/2005	\$32,362.49	12/6/2013	\$45,597.60	\$13,235.11	Long
DFISX	300.193	1/10/2005	\$4,241.73	12/6/2013	\$5,796.07	\$1,554.34	Long
DISVX	800.05	1/10/2005	\$12,152.76	12/6/2013	\$16,000.00	\$3,847.24	Long
DFGFX	995.531	6/15/2010	\$10,189.61	12/6/2013	\$10,000.00	(\$189.61)	Long
Total Long Term			\$232,944.99		\$332,000.00	\$99,055.01	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 9

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
TGVIX	43.727	9/17/2010	\$1,141.80	10/7/2013	\$1,308.00	\$166.20	Long
TGVIX	70.572	9/17/2010	\$1,842.78	7/8/2013	\$1,973.00	\$130.22	Long
Total Long Term			\$2,984.58		\$3,281.00	\$296.42	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 10

Total Short Term Gain/(Loss) \$4,535.98
 Total Long Term Gain/(Loss) \$555,846.89

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
MGFIX	146.679	12/26/2012	\$4,090.88	12/13/2013	\$4,016.07	(\$74.81)	Short
MGFIX	75.773	1/28/2013	\$2,123.16	12/13/2013	\$2,074.66	(\$48.50)	Short
MGFIX	63.221	4/25/2013	\$1,796.73	12/13/2013	\$1,730.99	(\$65.74)	Short
MGFIX	81.077	5/28/2013	\$2,280.71	12/13/2013	\$2,219.89	(\$60.82)	Short
MGFIX	60.188	2/25/2013	\$1,690.07	12/13/2013	\$1,647.95	(\$42.12)	Short
MGFIX	61.683	3/25/2013	\$1,733.90	12/13/2013	\$1,688.88	(\$45.02)	Short
MGFIX	74.065	10/28/2013	\$2,042.70	12/13/2013	\$2,027.90	(\$14.80)	Short
MGFIX	79.554	9/25/2013	\$2,169.43	12/13/2013	\$2,178.19	\$8.76	Short
MGFIX	82.36	11/25/2013	\$2,252.55	12/13/2013	\$2,254.98	\$2.43	Short
MGFIX	67.578	6/25/2013	\$1,819.87	12/13/2013	\$1,850.29	\$30.42	Short
MGFIX	73.092	8/27/2013	\$1,969.10	12/13/2013	\$2,001.26	\$32.16	Short
MGFIX	61.962	7/26/2013	\$1,689.70	12/13/2013	\$1,696.52	\$6.82	Short
CHDEX	564.464	11/7/2012	\$7,750.09	10/7/2013	\$8,800.00	\$1,049.91	Short
NPSAX	97.294	12/31/2012	\$1,693.89	8/5/2013	\$1,689.02	(\$4.87)	Short
NPSAX	20.773	12/14/2012	\$358.55	8/5/2013	\$360.62	\$2.07	Short
NPSAX	97.073	2/28/2013	\$1,719.16	8/5/2013	\$1,685.19	(\$33.97)	Short
NPSAX	96.974	1/31/2013	\$1,710.62	8/5/2013	\$1,683.47	(\$27.15)	Short
NPSAX	164.165	12/14/2012	\$2,833.49	8/5/2013	\$2,849.90	\$16.41	Short
NPSAX	38.861	9/28/2012	\$666.46	8/5/2013	\$674.63	\$8.17	Short
NPSAX	19150.18	9/17/2012	\$329,000.00	8/5/2013	\$332,447.04	\$3,447.04	Short
NPSAX	96.428	11/30/2012	\$1,677.85	8/5/2013	\$1,673.99	(\$3.86)	Short
NPSAX	95.448	10/31/2012	\$1,669.39	8/5/2013	\$1,656.98	(\$12.41)	Short
GHYYX	243.387	10/31/2012	\$2,424.13	8/5/2013	\$2,404.36	(\$19.77)	Short
GHYYX	244.808	11/30/2012	\$2,428.50	8/5/2013	\$2,418.40	(\$10.10)	Short
KSCVX	38.804	12/31/2012	\$1,109.80	8/5/2013	\$1,371.33	\$261.53	Short
GHYYX	245.133	8/31/2012	\$2,385.14	8/5/2013	\$2,421.61	\$36.47	Short
GHYYX	230.257	6/28/2013	\$2,256.52	8/5/2013	\$2,274.65	\$18.13	Short
GHYYX	225.723	7/31/2013	\$2,230.14	8/5/2013	\$2,229.85	(\$0.29)	Short
GHYYX	225.055	5/31/2013	\$2,286.56	8/5/2013	\$2,223.26	(\$63.30)	Short
GHYYX	220.985	3/28/2013	\$2,260.68	8/5/2013	\$2,183.05	(\$77.63)	Short
GHYYX	221.603	4/30/2013	\$2,273.65	8/5/2013	\$2,189.16	(\$84.49)	Short
GHYYX	243.385	9/28/2012	\$2,404.64	8/5/2013	\$2,404.34	(\$0.30)	Short
NPSAX	96.663	4/30/2013	\$1,736.06	8/5/2013	\$1,678.07	(\$57.99)	Short
NPSAX	97.328	3/28/2013	\$1,727.58	8/5/2013	\$1,689.61	(\$37.97)	Short
NPSAX	97.073	5/31/2013	\$1,744.41	8/5/2013	\$1,685.19	(\$59.22)	Short
NPSAX	101.191	7/31/2013	\$1,761.73	8/5/2013	\$1,756.67	(\$5.06)	Short
NPSAX	101.148	6/28/2013	\$1,752.90	8/5/2013	\$1,755.93	\$3.03	Short
GHYYX	225.88	1/31/2013	\$2,310.75	8/5/2013	\$2,231.41	(\$79.34)	Short
GHYYX	223.239	2/28/2013	\$2,285.97	8/5/2013	\$2,205.32	(\$80.65)	Short
GHYYX	239.719	12/31/2012	\$2,413.97	8/5/2013	\$2,368.12	(\$45.85)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 10

JMCVX	132.534	12/20/2012	\$2,852.13	2/25/2013	\$2,964.79	\$112.66	Short
JMCVX	654.113	12/20/2012	\$14,076.51	2/25/2013	\$14,632.51	\$556.00	Short
Total Short Term			\$429,460.07		\$433,996.05	\$4,535.98	
MGFIX	95.827	3/28/2011	\$2,479.04	12/13/2013	\$2,623.74	\$144.70	Long
MGFIX	105.491	2/23/2011	\$2,715.33	12/13/2013	\$2,888.34	\$173.01	Long
MGFIX	94.805	4/26/2011	\$2,488.62	12/13/2013	\$2,595.76	\$107.14	Long
MGFIX	88.017	6/27/2011	\$2,319.25	12/13/2013	\$2,409.91	\$90.66	Long
MGFIX	92.015	5/25/2011	\$2,435.65	12/13/2013	\$2,519.37	\$83.72	Long
MGFIX	88.287	10/26/2010	\$2,302.52	12/13/2013	\$2,417.30	\$114.78	Long
MGFIX	6125.574	9/30/2010	\$160,000.00	12/13/2013	\$167,718.22	\$7,718.22	Long
MGFIX	89.779	11/24/2010	\$2,310.91	12/13/2013	\$2,458.15	\$147.24	Long
MGFIX	105.573	1/26/2011	\$2,703.72	12/13/2013	\$2,890.59	\$186.87	Long
MGFIX	164.184	12/28/2010	\$4,150.57	12/13/2013	\$4,495.36	\$344.79	Long
MGFIX	87	7/26/2011	\$2,306.36	12/13/2013	\$2,382.06	\$75.70	Long
MGFIX	86.139	2/24/2012	\$2,300.78	12/13/2013	\$2,358.49	\$57.71	Long
MGFIX	88.231	1/26/2012	\$2,331.05	12/13/2013	\$2,415.76	\$84.71	Long
MGFIX	90.146	3/27/2012	\$2,406.00	12/13/2013	\$2,468.20	\$62.20	Long
MGFIX	86.414	5/25/2012	\$2,298.61	12/13/2013	\$2,366.02	\$67.41	Long
MGFIX	86.539	4/25/2012	\$2,316.65	12/13/2013	\$2,369.44	\$52.79	Long
MGFIX	85.563	9/27/2011	\$2,222.08	12/13/2013	\$2,342.71	\$120.63	Long
MGFIX	87.601	8/26/2011	\$2,314.41	12/13/2013	\$2,398.52	\$84.11	Long
MGFIX	89.46	10/26/2011	\$2,330.43	12/13/2013	\$2,449.41	\$118.98	Long
MGFIX	99.322	12/27/2011	\$2,560.51	12/13/2013	\$2,719.44	\$158.93	Long
MGFIX	93.387	11/25/2011	\$2,401.91	12/13/2013	\$2,556.94	\$155.03	Long
MGFIX	62.31	9/27/2010	\$1,624.42	12/13/2013	\$1,706.05	\$81.63	Long
MGFIX	77.841	11/27/2012	\$2,170.98	12/13/2013	\$2,131.29	(\$39.69)	Long
MGFIX	79.518	9/25/2012	\$2,197.09	12/13/2013	\$2,177.20	(\$19.89)	Long
MGFIX	79.601	10/26/2012	\$2,216.89	12/13/2013	\$2,179.48	(\$37.41)	Long
CHDEX	15537.6	11/7/2012	\$213,331.27	12/13/2013	\$250,000.00	\$36,668.73	Long
MGFIX	81.185	8/28/2012	\$2,216.34	12/13/2013	\$2,222.85	\$6.51	Long
MGFIX	12288.79	9/24/2010	\$320,000.00	12/13/2013	\$336,466.96	\$16,466.96	Long
MGFIX	5533.01	9/21/2010	\$144,079.57	12/13/2013	\$151,493.81	\$7,414.24	Long
MGFIX	78.467	6/26/2012	\$2,098.99	12/13/2013	\$2,148.43	\$49.44	Long
MGFIX	82.719	7/26/2012	\$2,248.30	12/13/2013	\$2,264.85	\$16.55	Long
GHYYX	243.317	11/30/2011	\$2,270.15	8/5/2013	\$2,403.67	\$133.52	Long
GHYYX	233.784	10/31/2011	\$2,258.35	8/5/2013	\$2,309.49	\$51.14	Long
GHYYX	438.561	12/30/2011	\$4,100.55	8/5/2013	\$4,332.43	\$231.88	Long
GHYYX	233.62	2/29/2012	\$2,305.83	8/5/2013	\$2,307.87	\$2.04	Long
GHYYX	240.602	1/31/2012	\$2,329.03	8/5/2013	\$2,376.85	\$47.82	Long
GHYYX	242.835	9/30/2011	\$2,238.94	8/5/2013	\$2,398.90	\$159.96	Long
GHYYX	205.474	5/31/2011	\$2,186.24	8/5/2013	\$2,029.83	(\$156.41)	Long
GHYYX	205.189	4/29/2011	\$2,205.78	8/5/2013	\$2,027.01	(\$178.77)	Long
GHYYX	210.579	6/30/2011	\$2,196.34	8/5/2013	\$2,080.26	(\$116.08)	Long

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 10

GHYYX	226.712	8/31/2011	\$2,230.85	8/5/2013	\$2,239.63	\$8.78 Long
GHYYX	212.435	7/29/2011	\$2,213.57	8/5/2013	\$2,098.59	(\$114.98) Long
KSCVX	80.97	12/29/2009	\$1,631.54	8/5/2013	\$2,861.48	\$1,229.94 Long
KSCVX	17503.38	1/29/2009	\$257,474.72	8/5/2013	\$618,569.45	\$361,094.73 Long
GHYYX	239.433	4/30/2012	\$2,339.26	8/5/2013	\$2,365.30	\$26.04 Long
GHYYX	236.486	3/30/2012	\$2,324.66	8/5/2013	\$2,336.18	\$11.52 Long
GHYYX	245.955	5/31/2012	\$2,316.90	8/5/2013	\$2,429.73	\$112.83 Long
GHYYX	245.894	7/31/2012	\$2,365.50	8/5/2013	\$2,429.12	\$63.62 Long
GHYYX	247.068	6/29/2012	\$2,349.62	8/5/2013	\$2,440.72	\$91.10 Long
GHYYX	226.913	12/31/2010	\$2,353.09	8/5/2013	\$2,241.62	(\$111.47) Long
GHYYX	208.079	11/30/2010	\$2,120.32	8/5/2013	\$2,055.56	(\$64.76) Long
GHYYX	201.741	1/31/2011	\$2,126.35	8/5/2013	\$1,992.95	(\$133.40) Long
GHYYX	202.45	3/31/2011	\$2,156.09	8/5/2013	\$1,999.95	(\$156.14) Long
GHYYX	201.711	2/28/2011	\$2,146.20	8/5/2013	\$1,992.65	(\$153.55) Long
GHYYX	203.869	10/29/2010	\$2,110.04	8/5/2013	\$2,013.97	(\$96.07) Long
GHYYX	21.454	9/30/2010	\$216.90	8/5/2013	\$211.94	(\$4.96) Long
GHYYX	31804.18	9/24/2010	\$320,000.00	8/5/2013	\$314,185.35	(\$5,814.65) Long
HAGAX	267.809	3/30/2010	\$6,938.93	7/8/2013	\$10,000.00	\$3,061.07 Long
JMCVX	16215.43	12/18/2008	\$240,961.23	2/25/2013	\$362,739.08	\$121,777.85 Long
JMCVX	119.006	6/24/2009	\$1,916.00	2/25/2013	\$2,662.16	\$746.16 Long
JMCVX	51.293	12/18/2009	\$1,002.27	2/25/2013	\$1,147.42	\$145.15 Long
JMCVX	1217.654	12/22/2011	\$24,608.79	2/25/2013	\$27,238.92	\$2,630.13 Long
JMCVX	256.793	12/22/2011	\$5,189.78	2/25/2013	\$5,744.46	\$554.68 Long
JMCVX	117.725	12/20/2010	\$2,621.74	2/25/2013	\$2,633.51	\$11.77 Long
Total Long Term			\$1,815,683.81		\$2,371,530.70	\$555,846.89

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 11

Total Short Term Gain/(Loss) \$838.18

Total Long Term Gain/(Loss) \$24,431.49

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
TIBIX	211.18	3/22/2013	\$4,259.51	12/13/2013	\$4,294.85	\$35.34	Short
TIBIX	264.18	6/24/2013	\$5,066.97	12/13/2013	\$5,372.73	\$305.76	Short
TIBIX	249.654	9/24/2013	\$5,080.46	12/13/2013	\$5,077.30	(\$3.16)	Short
TIBIX	360.557	12/24/2012	\$6,832.55	12/13/2013	\$7,332.79	\$500.24	Short
Total Short Term			\$21,239.49		\$22,077.67	\$838.18	
TIBIX	209.953	9/26/2011	\$3,640.59	12/13/2013	\$4,269.90	\$629.31	Long
TIBIX	238.681	12/23/2011	\$4,305.80	12/13/2013	\$4,854.15	\$548.35	Long
TIBIX	6167.556	2/17/2012	\$116,000.00	12/13/2013	\$125,432.02	\$9,432.02	Long
TIBIX	167.873	3/26/2012	\$3,176.15	12/13/2013	\$3,414.10	\$237.95	Long
TIBIX	10592.38	3/17/2011	\$203,000.00	12/13/2013	\$215,421.48	\$12,421.48	Long
TIBIX	153.724	6/24/2011	\$2,956.12	12/13/2013	\$3,126.35	\$170.23	Long
TIBIX	10.598	3/25/2011	\$207.73	12/13/2013	\$215.54	\$7.81	Long
TIBIX	270.63	6/25/2012	\$4,825.34	12/13/2013	\$5,503.91	\$678.57	Long
TIBIX	278.625	9/24/2012	\$5,360.74	12/13/2013	\$5,666.51	\$305.77	Long
Total Long Term			\$343,472.47		\$367,903.96	\$24,431.49	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 12

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
VXF	1523	4/2/2013	\$102,600.97	12/16/2013	\$122,776.98	\$20,176.01	Short
SCHX	2254	6/10/2013	\$88,648.24	11/12/2013	\$95,125.48	\$6,477.24	Short
IYF	1615	1/16/2013	\$102,886.75	11/12/2013	\$122,951.78	\$20,065.03	Short
XLP	2497	5/6/2013	\$102,208.66	8/6/2013	\$103,817.00	\$1,608.34	Short
VNQI	1652	5/6/2013	\$102,233.06	6/10/2013	\$90,378.66	(\$11,854.40)	Short
DXJ	2008	1/16/2013	\$76,014.69	6/10/2013	\$93,102.40	\$17,087.71	Short
PXE	3217	3/5/2013	\$101,510.96	5/6/2013	\$99,212.05	(\$2,298.91)	Short
PRFZ	1338	3/5/2013	\$101,805.74	5/6/2013	\$105,605.58	\$3,799.84	Short
EWG	4144	12/11/2012	\$99,423.51	4/2/2013	\$102,639.77	\$3,216.26	Short
HYG	1013	9/17/2012	\$95,036.45	3/5/2013	\$95,181.38	\$144.93	Short
VWO	2211	9/17/2012	\$95,212.40	3/5/2013	\$96,737.39	\$1,524.99	Short
LQD	848	8/6/2012	\$102,308.96	3/5/2013	\$101,662.64	(\$646.32)	Short
XLV	2724	4/5/2012	\$102,101.75	1/16/2013	\$113,572.40	\$11,470.65	Short

Total Short Term

\$1,271,992.14

\$1,342,763.51

\$70,771.37

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 13

Total Short Term Gain/(Loss) 197,313.81
 Total Long Term Gain/(Loss) 266,161.98

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
BIB	900	07/15/2013	100,545.39	08/13/2013	99,897.27	(648.12)	Short
BND	11448	05/13/2013	954,427.92	06/03/2013	939,292.05	(15,135.87)	Short
BND	3000	05/13/2013	250,105.20	06/03/2013	246,171.06	(3,934.14)	Short
BND	900	05/13/2013	75,032.91	06/03/2013	73,851.32	(1,181.59)	Short
BND	2552	05/13/2013	212,762.06	06/03/2013	209,409.52	(3,352.54)	Short
ECON	100	10/18/2012	2,557.99	03/14/2013	2,660.94	102.95	Short
ECON	2700	10/18/2012	68,817.87	03/14/2013	71,845.39	3,027.52	Short
ECON	3900	10/18/2012	99,411.00	03/14/2013	103,776.67	4,365.67	Short
ECON	2750	10/25/2012	69,611.81	03/14/2013	73,175.86	3,564.05	Short
ECON	100	10/18/2012	2,549.00	03/14/2013	2,658.61	109.61	Short
ECON	200	10/25/2012	5,062.68	03/14/2013	5,317.22	254.54	Short
EWZ	9	12/27/2012	625.50	02/14/2013	644.37	18.87	Short
EWZ	3700	10/25/2012	248,945.99	02/14/2013	264,909.64	15,963.65	Short
EWZ	900	10/17/2013	45,695.75	11/07/2013	43,216.79	(2,478.96)	Short
EWZ	1000	10/17/2013	50,773.06	11/07/2013	48,033.06	(2,740.00)	Short
FAS	1700	04/11/2013	99,084.29	05/13/2013	106,889.55	7,805.26	Short
FEZ	2375	10/17/2013	95,831.25	11/12/2013	94,777.39	(1,053.86)	Short
FEZ	100	10/17/2013	4,043.99	11/12/2013	3,990.63	(53.36)	Short
GLD	1350	11/16/2012	223,892.64	02/14/2013	214,327.40	(9,565.24)	Short
IAU	3600	08/23/2012	58,395.86	02/14/2013	57,382.71	(1,013.15)	Short
IAU	1000	08/23/2012	16,221.07	02/14/2013	15,938.71	(282.36)	Short
IAU	1200	10/02/2012	20,742.39	02/14/2013	19,126.45	(1,615.94)	Short
IAU	5800	10/18/2012	98,350.60	02/14/2013	92,444.51	(5,906.09)	Short
IAU	100	10/18/2012	1,705.99	02/14/2013	1,593.87	(112.12)	Short
ITB	100	09/25/2012	2,053.99	04/11/2013	2,326.72	272.73	Short
ITB	713	05/03/2012	11,387.09	04/11/2013	16,589.49	5,202.39	Short
ITB	200	09/25/2012	4,107.98	04/11/2013	4,653.91	545.93	Short
ITB	900	05/03/2012	14,373.61	04/11/2013	20,942.60	6,568.99	Short
ITB	2100	09/25/2012	43,143.99	04/11/2013	48,865.90	5,721.91	Short
ITB	2800	09/25/2012	57,511.72	04/11/2013	65,154.54	7,642.82	Short
ITB	13087	05/03/2012	209,008.28	04/11/2013	304,527.66	95,519.38	Short
IYZ	7300	08/12/2013	204,532.86	08/19/2013	196,223.64	(8,309.22)	Short
IYZ	200	08/12/2013	5,604.00	08/19/2013	5,375.99	(228.01)	Short
IYZ	300	08/12/2013	8,412.99	08/19/2013	8,063.99	(349.00)	Short
KRE	2925	07/15/2013	104,363.71	08/12/2013	107,584.14	3,220.43	Short
KRE	3100	07/15/2013	110,617.99	08/12/2013	114,020.80	3,402.80	Short
MDT	2200	06/04/2013	114,474.79	07/12/2013	117,191.96	2,717.17	Short
MDT	5900	06/04/2013	307,095.00	07/12/2013	314,287.53	7,192.53	Short
MDT	400	06/04/2013	20,816.00	07/12/2013	21,319.61	503.61	Short
MDT	200	06/04/2013	10,406.80	07/12/2013	10,659.81	253.01	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 13

MDT	200	06/04/2013	10,410.00	07/12/2013	10,659.81	249.81	Short
MDT	504	06/04/2013	26,228.16	07/12/2013	26,860.55	632.39	Short
MDT	100	06/04/2013	5,203.40	07/12/2013	5,329.47	126.07	Short
MDT	96	06/04/2013	4,996.80	07/12/2013	5,116.30	119.50	Short
PSCH	1200	03/14/2013	47,876.28	04/11/2013	47,254.93	(621.35)	Short
PSCH	200	03/14/2013	7,979.38	04/11/2013	7,879.82	(99.56)	Short
PSCH	1700	03/14/2013	67,824.73	04/11/2013	66,961.49	(863.24)	Short
PSCH	300	03/14/2013	11,979.99	04/11/2013	11,816.73	(163.26)	Short
PSCH	2600	03/14/2013	103,792.00	04/11/2013	102,411.70	(1,380.30)	Short
PSCH	365	03/14/2013	14,541.60	04/11/2013	14,377.03	(164.57)	Short
PSCH	200	03/14/2013	7,979.38	04/11/2013	7,871.83	(107.55)	Short
RXL	151	04/11/2013	18,292.14	05/13/2013	18,615.43	323.29	Short
RXL	549	04/11/2013	66,505.86	05/13/2013	67,712.13	1,206.27	Short
RXL	100	04/11/2013	12,128.99	05/13/2013	12,333.72	204.73	Short
SIL	16300	08/30/2013	250,694.00	09/10/2013	241,887.78	(8,806.22)	Short
SLV	7250	11/16/2012	225,337.82	01/07/2013	210,381.02	(14,956.79)	Short
SPLV	2970	04/11/2013	94,469.76	05/13/2013	94,617.54	147.78	Short
SPLV	830	04/11/2013	26,404.26	05/13/2013	26,441.94	37.68	Short
SPLV	2700	04/11/2013	85,882.95	05/13/2013	86,026.82	143.87	Short
SPLV	3400	04/11/2013	108,162.03	05/13/2013	108,330.07	168.05	Short
THD	1300	10/18/2012	99,301.65	04/11/2013	117,532.96	18,231.31	Short
UMDD	195	04/01/2013	23,143.23	05/13/2013	25,421.34	2,278.11	Short
UYG	1150	04/11/2013	100,934.45	05/13/2013	106,362.62	5,428.17	Short
VEU	5550	11/15/2012	233,774.32	06/03/2013	259,288.71	25,514.38	Short
VEU	1350	12/31/2012	61,335.49	06/03/2013	63,070.23	1,734.73	Short
VSS	224	11/15/2012	19,040.00	06/03/2013	21,185.55	2,145.55	Short
VSS	276	11/15/2012	23,455.23	06/03/2013	26,103.62	2,648.40	Short
VSS	792	11/15/2012	67,320.00	06/03/2013	74,906.85	7,586.85	Short
VSS	8	11/15/2012	680.13	06/03/2013	756.63	76.51	Short
VSS	416	11/15/2012	35,352.80	06/03/2013	39,398.66	4,045.86	Short
VSS	64	11/15/2012	5,439.36	06/03/2013	6,061.33	621.97	Short
VSS	8	11/15/2012	679.86	06/03/2013	757.82	77.96	Short
VSS	700	11/15/2012	59,487.89	06/03/2013	66,293.55	6,805.66	Short
VSS	272	11/15/2012	23,124.26	06/03/2013	25,763.93	2,639.66	Short
VSS	200	08/19/2013	19,203.99	11/12/2013	19,988.93	784.95	Short
VSS	300	08/19/2013	28,792.50	11/12/2013	29,983.40	1,190.90	Short
VSS	1580	08/19/2013	151,648.24	11/12/2013	157,912.59	6,264.34	Short
VSS	100	08/19/2013	9,598.00	11/12/2013	9,994.47	396.47	Short
VXUS	5360	11/15/2012	232,759.42	06/03/2013	258,665.57	25,906.16	Short
VXUS	300	01/07/2013	14,151.00	06/03/2013	14,477.55	326.55	Short
VXUS	4190	01/07/2013	197,694.19	06/03/2013	202,203.12	4,508.93	Short
XBI	638	07/15/2013	76,259.31	10/14/2013	74,689.41	(1,569.90)	Short
XBI	100	07/15/2013	11,956.49	10/14/2013	11,707.79	(248.70)	Short
XBI	200	07/15/2013	23,912.98	10/14/2013	23,409.60	(503.38)	Short
XBI	1	09/30/2013	128.89	10/14/2013	117.15	(11.74)	Short

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XBI	100	07/15/2013	11,956.49	10/14/2013	11,714.79	(241.69)	Short
XBI	637	07/15/2013	76,139.78	10/14/2013	74,623.24	(1,516.54)	Short
XLF	2390C	06/04/2013	476,088.00	08/29/2013	466,510.34	(9,577.66)	Short
XLF	500	06/04/2013	9,965.04	08/29/2013	9,759.63	(205.41)	Short
XLF	600	06/04/2013	11,949.00	08/29/2013	11,711.56	(237.44)	Short

Total Short Term			7,335,064.53		7,532,378.33	197,313.81	
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IVE	300	03/20/2012	19,617.66	05/13/2013	22,883.11	3,265.45	Long
IVE	2600	03/20/2012	169,935.48	05/13/2013	198,320.32	28,384.84	Long
IVV	400	02/19/2010	44,624.00	05/13/2013	65,505.72	20,881.72	Long
IVV	1310	04/26/2012	183,280.79	05/13/2013	214,531.23	31,250.44	Long
IVV	200	04/26/2012	27,981.90	05/13/2013	32,752.86	4,770.96	Long
IVV	100	04/26/2012	13,990.98	05/13/2013	16,376.43	2,385.45	Long
IVV	350	04/26/2012	48,978.49	05/13/2013	57,317.50	8,339.01	Long
THD	150	03/12/2012	10,563.00	04/11/2013	13,560.58	2,997.58	Long
THD	1800	03/12/2012	126,647.64	04/11/2013	162,726.92	36,079.28	Long
THD	600	03/12/2012	42,215.88	04/11/2013	54,245.98	12,030.10	Long
VBR	2785	05/07/2012	189,863.16	05/13/2013	234,092.14	44,228.98	Long
VEU	5000	03/26/2012	224,049.50	06/03/2013	233,593.43	9,543.93	Long
VEU	1900	03/26/2012	85,148.99	06/03/2013	88,765.50	3,616.52	Long
VEU	2000	03/26/2012	89,669.99	06/03/2013	93,437.37	3,767.38	Long
VEU	3327	04/09/2012	142,495.08	06/03/2013	155,433.07	12,937.99	Long
VEU	803	04/09/2012	34,402.48	06/03/2013	37,515.10	3,112.63	Long
VSS	109	04/20/2012	9,504.51	06/03/2013	10,309.15	804.64	Long
VSS	400	04/20/2012	34,910.00	06/03/2013	37,831.74	2,921.74	Long
VSS	999	04/20/2012	87,217.70	06/03/2013	94,484.77	7,267.08	Long
VSS	100	04/20/2012	8,733.42	06/03/2013	9,457.94	724.52	Long
VSS	59	04/20/2012	5,153.17	06/03/2013	5,580.18	427.01	Long
VSS	200	04/20/2012	17,461.00	06/03/2013	18,941.66	1,480.67	Long
VSS	200	04/20/2012	17,439.47	06/03/2013	18,943.67	1,504.20	Long
VSS	87	04/20/2012	7,595.54	06/03/2013	8,240.50	644.96	Long
VSS	113	04/20/2012	9,869.63	06/03/2013	10,703.17	833.54	Long
VSS	280	04/20/2012	24,445.40	06/03/2013	26,521.69	2,076.29	Long
VSS	128	04/20/2012	11,179.76	06/03/2013	12,124.20	944.44	Long
VXUS	5250	04/20/2012	234,416.51	06/03/2013	253,357.14	18,940.63	Long

Total Long Term			1,921,391.13		2,187,553.07	266,161.98	
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Bailey Family Foundation, Inc.

FEIN# 54-1850780

2013 Capital Gains Losses

Schedule D - 14

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
IAU	14970	02/12/2013	239,979.08	02/14/2013	238,905.89	(1,073.20)	Short
IJH	350	02/12/2013	38,800.80	08/15/2013	42,311.69	3,510.89	Short
IJH	500	02/12/2013	55,429.71	08/15/2013	60,464.44	5,034.73	Short
IJH	100	02/12/2013	11,085.94	09/05/2013	11,971.11	885.17	Short
IJH	640	02/12/2013	70,957.41	09/05/2013	76,598.14	5,640.73	Short
IJH	110	02/12/2013	12,194.54	09/05/2013	13,165.30	970.77	Short
IJH	1375	02/12/2013	152,447.55	09/16/2013	170,118.95	17,671.40	Short
IJH	1375	02/12/2013	152,447.55	09/17/2013	170,325.75	17,878.20	Short
ITB	2800	12/04/2012	57,676.92	04/11/2013	65,092.76	7,415.84	Short
ITB	2050	12/04/2012	42,239.99	04/11/2013	47,657.20	5,417.21	Short
PJP	2875	12/04/2012	99,944.13	08/29/2013	131,720.21	31,776.08	Short
SLV	3100	12/04/2012	99,302.06	01/03/2013	92,368.56	(6,933.50)	Short
TUR	1750	02/02/2012	90,370.00	02/04/2013	120,437.01	30,067.01	Long
VB	950	02/12/2013	83,296.00	11/04/2013	100,792.85	17,496.85	Short
VB	900	02/12/2013	78,912.00	11/14/2013	96,360.42	17,448.42	Short
VDE	1075	02/12/2013	119,900.26	03/11/2013	120,378.71	478.45	Short
VDE	875	02/12/2013	97,593.23	04/11/2013	98,960.87	1,367.64	Short
VDE	200	02/12/2013	22,305.98	04/11/2013	22,619.63	313.65	Short
VEU	50	02/12/2013	2,339.49	03/21/2013	2,317.23	(22.26)	Short
VEU	1000	02/12/2013	46,629.99	03/21/2013	46,344.67	(285.32)	Short
VEU	200	02/12/2013	9,325.00	03/21/2013	9,268.93	(56.07)	Short
VEU	475	02/12/2013	22,149.25	03/21/2013	22,013.72	(135.53)	Short
VEU	2175	02/12/2013	101,420.25	03/22/2013	100,581.50	(838.75)	Short
VEU	2225	02/12/2013	103,751.75	07/09/2013	99,849.39	(3,902.36)	Short
VEU	2250	02/12/2013	104,917.50	07/23/2013	105,899.71	982.21	Short
VEU	2250	02/12/2013	104,917.50	08/22/2013	104,545.59	(371.91)	Short
VGT	700	02/12/2013	50,461.04	04/25/2013	50,143.95	(317.09)	Short
VGT	25	02/12/2013	1,802.16	04/25/2013	1,790.86	(11.30)	Short
VGT	1200	02/12/2013	86,503.61	05/06/2013	89,808.10	3,304.49	Short
VGT	875	02/12/2013	63,075.55	05/16/2013	66,873.49	3,797.94	Short
VGT	500	02/12/2013	36,043.17	05/16/2013	38,220.14	2,176.97	Short
VNQ	1084	02/12/2013	75,120.35	08/01/2013	75,461.19	340.85	Short
VNQ	356	02/12/2013	24,670.27	08/01/2013	24,782.46	112.19	Short
VNQ	1886	02/12/2013	130,699.80	08/08/2013	128,238.37	(2,461.43)	Short
VNQ	144	02/12/2013	9,978.98	08/08/2013	9,791.26	(187.72)	Short
VTI	1320	12/04/2012	96,038.01	01/08/2013	98,830.71	2,792.70	Short
VTI	1100	02/12/2013	86,295.97	10/03/2013	96,262.31	9,966.34	Short
VTI	1000	02/12/2013	78,450.88	10/17/2013	89,979.84	11,528.96	Short
VTI	1100	02/12/2013	86,295.97	10/22/2013	100,430.80	14,134.83	Short
VXUS	2200	12/04/2012	100,549.33	01/24/2013	105,545.40	4,996.07	Short
XHB	4750	02/12/2013	137,517.49	04/11/2013	140,919.83	3,402.33	Short
XHB	4750	02/12/2013	137,517.49	06/06/2013	140,069.82	2,552.33	Short
Total Short Term			3,221,353.95		3,428,218.76	206,864.81	

Bailey Family Foundation, Inc.

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2013 Capital Gains Losses

Schedule D - 15

Total Short Term Gain/(Loss) (62,408.08)
 Total Long Term Gain/(Loss) 858,533.15

Description	Quantity	Opened Date	Cost Basis	Closed Date	Net Proceeds	Gain/Loss (\$)	Term
COH	100	04/23/2013	5,572.21	07/29/2013	5,748.90	176.69	Short
COH	1860	04/23/2013	103,643.10	07/29/2013	107,119.21	3,476.11	Short
CTSH	1000	08/24/2012	64,859.99	01/11/2013	77,995.41	13,135.42	Short
CTSH	1600	06/08/2012	94,214.79	01/11/2013	124,792.65	30,577.86	Short
EMC	823	09/21/2012	23,119.43	06/20/2013	20,360.66	(2,758.77)	Short
EMC	701	09/21/2012	19,692.25	06/20/2013	17,349.42	(2,342.83)	Short
EMC	2236	09/21/2012	62,812.95	06/20/2013	55,334.71	(7,478.23)	Short
EMC	1825	10/24/2012	45,392.27	06/20/2013	45,163.62	(228.65)	Short
MMC	1405	01/28/2013	49,125.42	09/12/2013	59,386.09	10,260.67	Short
NTAP	1120	01/11/2013	37,051.51	05/20/2013	41,711.20	4,659.69	Short
NTAP	780	06/20/2013	29,848.26	09/23/2013	33,670.69	3,822.43	Short
NTAP	1776	01/11/2013	58,753.11	09/23/2013	76,665.56	17,912.45	Short
NTAP	1400	02/19/2013	51,032.85	09/23/2013	60,434.57	9,401.72	Short
NTAP	200	06/20/2013	7,653.40	09/23/2013	8,631.83	978.43	Short
NTAP	794	01/11/2013	26,266.88	09/23/2013	34,268.37	8,001.49	Short
PRGO	440	06/04/2013	51,216.00	12/12/2013	67,269.27	16,053.27	Short
PRGO	248	06/04/2013	28,867.20	12/19/2013	2.48	(28,864.72)	Short
PRGO	687	06/04/2013	79,966.80	12/19/2013	6.87	(79,959.93)	Short
TDC	1351	04/17/2013	71,339.83	12/23/2013	59,698.61	(11,641.21)	Short
TDC	200	04/17/2013	10,561.98	12/23/2013	8,837.69	(1,724.29)	Short
TDC	549	04/17/2013	29,002.68	12/23/2013	24,259.47	(4,743.21)	Short
TDC	540	05/06/2013	27,860.17	12/23/2013	23,861.77	(3,998.40)	Short
TDC	600	06/28/2013	30,039.99	12/23/2013	26,513.08	(3,526.91)	Short
TDC	125	06/28/2013	6,261.25	12/23/2013	5,523.56	(737.69)	Short
TIBX	200	11/06/2012	5,190.00	03/22/2013	3,853.50	(1,336.50)	Short
TIBX	100	11/06/2012	2,596.00	03/22/2013	1,926.75	(669.25)	Short
TIBX	310	11/06/2012	8,044.50	03/22/2013	5,983.48	(2,061.02)	Short
TIBX	670	11/06/2012	17,386.50	03/22/2013	12,924.01	(4,462.49)	Short
TIBX	1318	11/06/2012	34,198.91	03/22/2013	25,423.65	(8,775.26)	Short
TIBX	2012	11/06/2012	52,231.52	03/22/2013	38,810.61	(13,420.91)	Short
TIBX	20	11/06/2012	519.00	03/22/2013	385.81	(133.19)	Short
TIBX	300	11/06/2012	7,788.00	03/22/2013	5,787.15	(2,000.85)	Short
Total Short Term			1,142,108.75		1,079,700.65	(62,408.08)	
ADS	225	01/31/2008	10,966.34	05/09/2013	39,690.37	28,724.03	Long
ADS	100	01/31/2008	4,873.93	10/16/2013	22,513.74	17,639.81	Long
ADS	100	01/31/2008	4,873.93	10/16/2013	22,502.61	17,628.68	Long
CFN	3900	06/18/2012	96,687.09	07/19/2013	151,116.67	54,429.58	Long
CHRW	800	10/10/2008	33,205.71	02/05/2013	53,447.62	20,241.91	Long
CHRW	300	10/10/2008	12,449.70	02/05/2013	20,042.86	7,593.16	Long
CHRW	700	10/10/2008	29,049.30	02/05/2013	46,774.35	17,725.05	Long
CME	652.859375	02/26/2009	42,897.71	01/28/2013	37,791.23	(5,106.48)	Long
CME	855.421875	UNKNOWN	-	01/28/2013	49,516.71	49,516.71	Long

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Schedule D - 15

CME	416.71875	03/17/2011	43,139.73	01/28/2013	24,122.06	(19,017.67)	Long
DIS	1025	02/22/2012	42,222.11	05/09/2013	68,307.28	26,085.17	Long
DIS	999	02/22/2012	41,151.11	12/09/2013	71,004.59	29,853.48	Long
DIS	1176	05/04/2012	50,529.54	12/09/2013	83,584.98	33,055.44	Long
DVN	250	09/06/2001	6,772.00	06/26/2013	13,235.09	6,463.09	Long
DVN	200	12/08/2005	13,084.00	06/26/2013	10,588.07	(2,495.93)	Long
DVN	1000	12/08/2005	65,419.99	06/26/2013	52,940.37	(12,479.62)	Long
DVN	300	12/08/2005	19,620.00	06/26/2013	15,882.11	(3,737.89)	Long
FDX	500	10/10/2012	44,631.65	10/29/2013	66,481.60	21,849.95	Long
FDX	685	10/10/2012	61,145.37	12/11/2013	93,619.66	32,474.29	Long
JCI	1010	08/24/2012	27,180.83	12/12/2013	50,845.25	23,664.42	Long
JNJ	2000	11/29/2005	124,268.69	05/24/2013	173,519.78	49,251.09	Long
JNJ	200	11/29/2005	12,426.87	05/24/2013	17,342.20	4,915.33	Long
KMT	150	08/16/2011	5,192.49	01/10/2013	6,264.05	1,071.56	Long
KMT	1000	08/16/2011	34,570.00	01/10/2013	41,760.34	7,190.34	Long
LAZ	110	03/28/2011	4,771.62	04/25/2013	3,606.31	(1,165.30)	Long
LAZ	900	03/28/2011	39,040.49	04/25/2013	29,588.36	(9,452.13)	Long
LAZ	40	05/13/2011	1,588.61	07/18/2013	1,338.18	(250.43)	Long
LAZ	250	03/28/2011	10,843.00	07/18/2013	8,363.65	(2,479.35)	Long
LAZ	190	03/28/2011	8,241.88	07/18/2013	6,356.37	(1,885.51)	Long
LAZ	1860	05/13/2011	73,870.38	07/18/2013	62,267.06	(11,603.32)	Long
LAZ	840	05/15/2012	20,413.51	07/18/2013	28,120.61	7,707.10	Long
M	2040	08/07/2012	75,549.35	11/12/2013	94,852.57	19,303.22	Long
M	850	09/26/2012	32,231.54	11/12/2013	39,521.91	7,290.37	Long
M	640	10/23/2012	25,288.26	11/12/2013	29,757.67	4,469.41	Long
MDLZ	3925	11/25/2008	67,715.87	02/14/2013	105,028.23	37,312.36	Long
MDLZ	800	09/30/2010	16,119.76	02/14/2013	21,407.03	5,287.27	Long
MET	566	08/10/2011	18,468.58	06/19/2013	25,466.75	6,998.17	Long
MMC	4525	05/14/2012	148,203.74	09/12/2013	191,261.25	43,057.51	Long
MSFT	2175	10/25/2005	54,164.77	09/03/2013	68,232.13	14,067.36	Long
MSFT	3500	05/27/2011	87,082.29	09/03/2013	109,798.83	22,716.54	Long
ORCL	480	12/19/2007	9,988.80	06/20/2013	15,898.85	5,910.05	Long
ORCL	1850	12/19/2007	38,498.50	12/12/2013	62,412.73	23,914.23	Long
TMO	320	01/01/2006	9,913.60	06/06/2013	27,290.75	17,377.15	Long
TMO	750	01/01/2006	23,235.00	10/22/2013	72,162.60	48,927.60	Long
TWC	600	09/08/2009	22,740.00	01/31/2013	54,215.38	31,475.38	Long
TWC	800	09/08/2009	30,319.20	01/31/2013	72,287.18	41,967.98	Long
TWC	600	09/08/2009	22,740.00	01/31/2013	54,223.39	31,483.39	Long
UNH	650	11/07/2011	29,472.70	06/12/2013	41,608.85	12,136.14	Long
UNH	770	11/07/2011	34,913.82	10/29/2013	52,319.83	17,406.01	Long
WAG	930	06/28/2006	41,208.30	04/23/2013	46,230.62	5,022.32	Long
WAG	45	06/28/2006	1,993.95	10/29/2013	2,676.44	682.49	Long
WAG	625	03/20/2008	22,661.56	10/29/2013	37,172.84	14,511.28	Long
WMT	80	12/22/2009	4,279.51	05/15/2013	6,362.25	2,082.74	Long
WMT	600	12/22/2009	32,096.34	05/15/2013	47,718.13	15,621.79	Long
WMT	600	06/29/2011	31,641.63	05/15/2013	47,718.13	16,076.50	Long
WMT	1000	12/22/2009	53,493.90	05/15/2013	79,523.22	26,029.33	Long

Total Long Term

1,919,148.55

2,777,681.69

858,533.15

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ 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 instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	63,825
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
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	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
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	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	976
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2014. 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 instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	2,613
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	6,911

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 2013	17	98,185
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 2013 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		2,183	5.0	HY	200DB	437
c 7-year property		429	7.0	HY	200DB	61
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	05/01/13	531,498	27.5 yrs.	MM	S/L	12,080
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 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	11,720
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	132,007
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** (2013)

Part V Listed Property (Include automobiles, certain other vehicles, 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%									
2013 GMC YUKON											
	01/02/13	100.00%	58,600	58,600	5.0	S/L-	11,720				
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		11,720	
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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
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	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 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **8868****Application for Extension of Time To File an Exempt Organization Return**

OMB No 1545-1709

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. BAILEY FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 54-1850780
	Number, street, and room or suite no. If a P.O. box, see instructions 912 WEST PLATT STREET 200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TAMPA FL 33606-2108	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ►

Telephone No. ►

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) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until _____, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 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.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructionsFor Privacy Act and Paperwork Reduction Act Notice, see instructions.
DAAForm **8868** (Rev. 1-2014)