



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 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) ▶ \$ 51,715,820	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	920	920	920	
	4 Dividends and interest from securities	685,524	685,524	685,524	
	5a Gross rents	100,680	100,680	100,680	
	b Net rental income or (loss)	100,680			
	6a Net gain or (loss) from sale of assets not on line 10	STMT 1	6,414,539		
	b Gross sales price for all assets on line 6a	71,331,861			
	7 Capital gain net income (from Part IV, line 2)		6,413,006		
	8 Net short-term capital gain			556,040	
Operating and Administrative Expenses	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 2	135	135	135
	12 Total. Add lines 1 through 11		7,201,798	7,200,265	1,343,299
	13 Compensation of officers, directors, trustees, etc		0		
	14 Other employee salaries and wages		217,607		217,607
	15 Pension plans, employee benefits		52,350		52,350
	16a Legal fees (attach schedule)	SEE STMT 3	1,266		1,266
	b Accounting fees (attach schedule)	STMT 4	21,500	13,000	8,500
	c Other professional fees (attach schedule)	STMT 5	269,990	53,061	60,082
	17 Interest		644	644	
	18 Taxes (attach schedule) (see instructions)	STMT 6	64,515	45,609	45,609
	19 Depreciation (attach schedule) and depletion	STMT 7	116,367	34,673	34,673
	20 Occupancy		25,298		25,298
21 Travel, conferences, and meetings		5,594		5,594	
22 Printing and publications		3,192		3,192	
23 Other expenses (att. sch)	STMT 8	323,153	67,055	66,955	
24 Total operating and administrative expenses. Add lines 13 through 23		1,101,476	214,042	207,319	
25 Contributions, gifts, grants paid		3,103,576		3,103,576	
26 Total expenses and disbursements. Add lines 24 and 25		4,205,052	214,042	207,319	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,996,746			
b Net investment income (if negative, enter -0-)			6,986,223		
c Adjusted net income (if negative, enter -0-)				1,135,980	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2014)

671

3

Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash – non-interest-bearing	118	50	44	
	2 Savings and temporary cash investments	1,241,304	679,945	679,945	
	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	2,100	1,350	1,350	
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) SEE STMT 9	23,324,236	27,009,429	30,414,650	
	c Investments – corporate bonds (attach schedule) SEE STMT 10	616,593	664,534	666,903	
	11 Investments – land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 11	5,932,324 200,642	5,772,398 5,731,682	3,279,372	
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) SEE STATEMENT 12	14,025,503	14,449,848	15,819,306	
	14 Land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 13	3,205,347 807,574	2,479,682 2,397,773	849,950	
	15 Other assets (describe ▶ SEE STATEMENT 14)	4,300	4,300	4,300	
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	47,466,234	50,938,911	51,715,820	
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 15)	29,979	35,985		
	23 Total liabilities (add lines 17 through 22)	29,979	35,985		
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	47,436,255	50,902,926		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	47,436,255	50,902,926		
	31 Total liabilities and net assets/fund balances (see instructions)	47,466,234	50,938,911		

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	47,436,255
2 Enter amount from Part I, line 27a	2	2,996,746
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	482,548
4 Add lines 1, 2, and 3	4	50,915,549
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	12,623
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	50,902,926

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	6,413,006
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	556,040

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,877,011	48,165,122	0.080494
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

2 Total of line 1, column (d)	2	0.374063
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	0.074813
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	51,326,005
5 Multiply line 4 by line 3	5	3,839,852
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,862
7 Add lines 5 and 6	7	3,909,714
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	3,914,365

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	69,862
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	69,862
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	69,862
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,634
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	75,634
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	852
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	4,920
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 4,920 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (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

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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
			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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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	96,663	32,733	0
STANLEY G. ELMORE 13428 CELTIC LANE MANASSAS VA 20111	DEVELOPMENT 40.00	83,278	2,499	0

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

0

Form 990-PF (2014) **BAILEY FAMILY FOUNDATION, INC.****54-1850780**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (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.	3,103,576
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **▶**Form **990-PF** (2014)

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	46,860,109
b	Average of monthly cash balances	1b	1,160,264
c	Fair market value of all other assets (see instructions)	1c	4,087,246
d	Total (add lines 1a, b, and c)	1d	52,107,619
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	52,107,619
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	781,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,326,005
6	Minimum investment return. Enter 5% of line 5	6	2,566,300

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 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (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	3,909,317
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	5,048
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	3,914,365
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	69,862
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,844,503

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 3,914,365				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus	3,914,365			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,914,365			
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 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,135,980	2,144,409	576,797	449,724	4,306,910
b 85% of line 2a	965,583	1,822,748	490,277	382,265	3,660,873
c Qualifying distributions from Part XII, line 4 for each year listed	3,914,365	3,918,037	3,516,224	3,891,035	15,239,661
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,914,365	3,918,037	3,516,224	3,891,035	15,239,661
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	1,710,867	1,605,504	1,475,767	1,666,889	6,459,027
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.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					920
4	Dividends and interest from securities					685,524
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					100,680
6	Net rental income or (loss) from personal property					
7	Other investment income	525990				135
8	Gain or (loss) from sales of assets other than inventory					6,414,539
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	7,201,798
13	Total. Add line 12, columns (b), (d), and (e)				13	7,201,798

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning

, and ending

Name

Employer Identification Number

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(2) SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(3) SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(4) SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(5) SEE SCHEDULE D-3	P	VARIOUS	VARIOUS
(6) SEE SCHEDULE D-3	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-4	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-4	P	VARIOUS	VARIOUS
(9) SEE SCHEDULE D-5	P	VARIOUS	VARIOUS
(10) SEE SCHEDULE D-5	P	VARIOUS	VARIOUS
(11) SEE SCHEDULE D-6	P	VARIOUS	VARIOUS
(12) SEE SCHEDULE D-6	P	VARIOUS	VARIOUS
(13) SEE SCHEDULE D-7	P	VARIOUS	VARIOUS
(14) SEE SCHEDULE D-8	P	VARIOUS	VARIOUS
(15) SEE SCHEDULE D-9	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) 9,919,472		7,145,599	2,773,873
(2) 40,639,881		40,361,713	278,168
(3) 2,011,613		1,322,562	689,051
(4) 2,188,194		2,166,204	21,990
(5) 2,597,058		2,040,358	556,700
(6) 299,006		261,860	37,146
(7) 504,034		425,036	78,998
(8) 207,492		206,376	1,116
(9) 2,022,842		1,517,975	504,867
(10) 78,660		76,796	1,864
(11) 295,621		225,953	69,668
(12) 1,541,847		1,527,470	14,377
(13) 114,950		78,661	36,289
(14) 236,175		179,422	56,753
(15) 5,060,630		5,005,898	54,732

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			2,773,873
(2)			278,168
(3)			689,051
(4)			21,990
(5)			556,700
(6)			37,146
(7)			78,998
(8)			1,116
(9)			504,867
(10)			1,864
(11)			69,668
(12)			14,377
(13)			36,289
(14)			56,753
(15)			54,732

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

, and ending

Name

Employer Identification Number

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE SCHEDULE D-9	P	VARIOUS	VARIOUS
(2) CARLYLE GROUP LP	P	03/05/14	05/01/14
(3) HI CRUSH PARTNERS	P	04/10/14	04/16/14
(4) TESORO LOGISTICS	P	08/19/14	11/12/14
(5) SEE SCHEDULE D-10	P	VARIOUS	VARIOUS
(6) SEE SCHEDULE D-10	P	VARIOUS	VARIOUS
(7) SEE SCHEDULE D-11	P	VARIOUS	VARIOUS
(8) SEE SCHEDULE D-11	P	VARIOUS	VARIOUS
(9) SEE SCHEDULE D-12	P	VARIOUS	VARIOUS
(10) SEE SCHEDULE D-12	P	VARIOUS	VARIOUS
(11) SEE SCHEDULE D-13	P	VARIOUS	VARIOUS
(12) SEE SCHEDULE D-13	P	VARIOUS	VARIOUS
(13) CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
(14) CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
(15) CAPITAL GAIN DISTRIBUTIONS	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) 640,504		545,000	95,504
(2) 32,308		33,500	-1,192
(3) 38,465		41,290	-2,825
(4) 84,897		102,975	-18,078
(5) 329,579		316,268	13,311
(6) 369,892		288,235	81,657
(7) 78,416		73,198	5,218
(8) 681,442		520,846	160,596
(9) 20,293		16,948	3,345
(10) 195,344		165,040	30,304
(11) 37,538		35,929	1,609
(12) 310,341		236,210	74,131
(13) 135,771			135,771
(14) 648,575			648,575
(15) 9,488			9,488

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			95,504
(2)			-1,192
(3)			-2,825
(4)			-18,078
(5)			13,311
(6)			81,657
(7)			5,218
(8)			160,596
(9)			3,345
(10)			30,304
(11)			1,609
(12)			74,131
(13)			135,771
(14)			648,575
(15)			9,488

Federal Statements

10/27/2015 4:30 PM

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

Description	Date		Sale Price	How Received	Whom Sold	Cost	Expense	Depreciation	Net Gain / Loss
	Acquired	Sold							
NET CAPITAL GAIN FROM K-1	VARIOUS	VARIOUS	\$	PURCHASE		\$		\$	2
NET CAPITAL GAIN FROM K-1	VARIOUS	VARIOUS		PURCHASE					1,531
TOTAL			\$	1,533	\$	0	0	0	1,533

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARKING RENTAL INCOME	\$ 900	\$ 900	\$ 900
OTHER INVESTMENT INC FROM K-1	1,086	1,086	1,086
ORDINARY INCOME FROM K-1	-1,851	-1,851	-1,851
TOTAL	\$ 135	\$ 135	\$ 135

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 1,266	\$	\$	\$ 1,266
TOTAL	\$ 1,266	\$ 0	\$ 0	\$ 1,266

Federal Statements

10/27/2015 4:30 PM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 21,500	\$ 13,000	\$	\$ 8,500
TOTAL	\$ 21,500	\$ 13,000	0	\$ 8,500

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MNGD PORTFOLIO FEE	\$ 202,878	\$ 50,720	\$ 50,720	\$ 152,159
HOPE FOR TOMORROW - TAX PREP FEE	31,500			31,500
HOPE FOR TOMORROW - TRUST FEES	26,250			26,250
INVESTMENT MNGD PORTFOLIO FEE TE	9,362	2,341	9,362	7,021
TOTAL	\$ 269,990	\$ 53,061	\$ 60,082	\$ 216,930

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAX	\$ 18,039	\$	\$	\$ 18,039
FOREIGN TAXES	1,042	1,042	1,042	
REAL ESTATE	44,567	44,567	44,567	
HOPE TRUSTS	867			867
TOTAL	\$ 64,515	\$ 45,609	\$ 45,609	\$ 18,906

Federal Statements

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION EXPENSE			\$	746,823			\$ 116,367	\$ 34,673	\$ 34,673
TOTAL			0	746,823			116,367	34,673	34,673

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADVERTISING	1,672	1,672	1,672	3,461
AUTOMOBILE EXPENSE	3,461			8,412
COMPUTER SUPPORT	8,412			7,642
DUES AND SUBSCRIPTIONS	7,642			3,447
PAYROLL PROCESSING - PAYCHEX	3,447			12,114
INSURANCE	12,114			791
GENERAL AND ADMINISTRATIVE	791			6,698
OFFICE SUPPLIES AND EQUIPMENT	6,698			2,465
POSTAGE AND DELIVERY	2,465			28,967
REPAIRS AND MAINTENANCE	28,967			40,076
REPAIRS AND MAINTENANCE ON IN	65,283	65,283	65,283	9,299
SCHOLARSHIP GIFTS & EXPENSES	40,076			89,950
TELEPHONE	9,299			42,776
LAPTOPS FOR RECIPIENTS	89,950			
PUBLICATIONS FOR RECIPIENTS	42,776			
PORTFOLIO DEDUCTIONS FROM K-1	100	100		
TOTAL	323,153	67,055	66,955	256,098

Federal Statements

Statement 9 - 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)	\$ 3,454,996	\$ 3,638,391	COST	\$ 4,231,786
AEGIS (SUEF) EQUITIES (SCH L-3)	796,324	646,960	COST	910,225
AEGIS (BFF) - EQUITIES (SCH L-4)	2,276,640	2,341,979	COST	3,011,880
ET - EQUITIES (SCH L-5)	2,206,489	2,405,111	COST	2,412,488
ET B&E - EQUITIES (SCH L-6)	9,865,277	13,176,549	COST	13,759,592
CS - EQUITIES (SCH L-7)	19,832	19,832	COST	11,828
CA - EQUITIES (SCH L-2)	4,704,678	4,780,607	COST	6,076,851
TOTAL	\$ 23,324,236	\$ 27,009,429		\$ 30,414,650

Statement 10 - 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)	\$ 181,791	\$ 151,732	COST	\$ 152,740
AEGIS (BFF) - OTHER BONDS (SCH L-4)	434,802	512,802	COST	514,163
TOTAL	\$ 616,593	\$ 664,534		\$ 666,903

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
RED BARN RANCH	\$ 1,231,291	\$ 1,231,291	\$	\$ 1,012,825
2301 WALLACE BRANCH FARM- LAND	352,188	352,188		226,831
2301 WALLACE FARM - BLDG	117,975	117,975		
2103 WALLACE BRANCH PROP - LAND	60,567	60,567		148,273
2103 WALLACE BRANCH PROP - BLDG.	111,319	150,729	44,390	
JOE SANCHEZ RD. - GLASS PROPERTY	1,051,254	1,051,251		288,810
4402 JOE SANCHEZ/STEPHENS - LAND	687,403	687,403	4,028	402,073
4402 JOE SANCHEZ/STEPHENS - BLDG	78,174	82,202		
4009 JOE SANCHEZ/KROSLAK - LAND	257,668	257,668		101,016
3802 JOE SANCHEZ RD./BOEHM- LAND	546,075	546,075		448,917
3802 JOE SANCHEZ/BOEHM - BLDG.	277,898	362,475	97,758	

Federal Statements

10/27/2015 4:30 PM

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments
(continued)

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
4205 THREE OAKS ROAD - LAND	\$ 59,444	\$ 59,444		\$ 66,793
4205 THREE OAKS ROAD - BLDG	56,206	73,312	19,772	
LOT 8 THREE OAKS ROAD	29,089	29,089		13,384
BUILDING 912 PLATT STE. 101	19,074	21,802	3,287	21,802
4801 THONOTOSASSA RD	98,468	98,468		76,894
WH JORDAN RD PLANT CITY - LAND	218,887	218,887		471,754
WH JORDAN RD PLANT CITY - BLDGS	519,418	531,498	31,407	
TOTAL	\$ 5,772,398	\$ 5,932,324	\$ 200,642	\$ 3,279,372

Statement 12 - 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)	\$ 1,657,172	\$ 1,156,139	COST	\$ 1,364,333
ML- OTHER INVESTMENTS (L-1)	110,000		COST	
CS MUTUAL FUNDS (SCH L-7)	11,807,920	12,845,298	COST	14,158,998
GOLD - 2500Z	448,411	448,411	COST	295,975
ACCOUNTS RECEIVABLE-INVESTMENTS	2,000		COST	
TOTAL	\$ 14,025,503	\$ 14,449,848		\$ 15,819,306

Statement 13 - 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	\$ 19,295	\$ 264,617	\$ 258,825	\$ 5,792
2007 GMC	46,880	131,932	96,772	35,160
912 W. PLATT ST. - OFFICE BUILDING	1,898,313	2,293,604	451,977	808,998
912 W. PLATT ST. - LAND	515,194	515,194		
TOTAL	\$ 2,479,682	\$ 3,205,347	\$ 807,574	\$ 849,950

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DUE FROM PROPERTY MANAGER	\$ 4,300	\$ 4,300	\$ 4,300
TOTAL	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ 4,300</u>

Statement 15 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
STATE SALES TAX PAYABLE	\$ 53	\$ 105
SECURITY DEPOSIT - SUITE 100	1,500	1,500
SECURITY DEPOSITS - PLANT CITY	4,300	4,300
FEDERAL TAX PAYABLE	24,126	30,080
TOTAL	<u>\$ 29,979</u>	<u>\$ 35,985</u>

Statement 16 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
BOOK/TAX DIFFERENCE TRIM	\$ 451,424
PROVISION FOR INCOME TAXES	31,124
TOTAL	<u>\$ 482,548</u>

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

Description	Amount
BOOK/TAX DIFFERENCE DEPRECIATION	\$ 11,303
NON DEDEDUCTIBLE EXPENSES	1,320
TOTAL	<u>\$ 12,623</u>

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.

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

Description

SEE SCHOLARSHIP APPLICATION ATTACHED.

Federal Statements

10/27/2015 4:30 PM

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
INTEREST INCOME UNRESTRICTED	\$ 551				
INTEREST INCOME TEMP RESTRICT	3				
INTEREST INCOME FROM K-1	366				
TOTAL	\$ 920				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDEND INCOME UNRESTRICTED	\$ 661,998				
DIVIDEND INCOME TEMPORARILY R	23,442				
DIVIDEND INCOME FROM K-1	84				
TOTAL	\$ 685,524				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
PARKING RENTAL INCOME	\$ 900			
OTHER INVESTMENT INC FROM K-1	1,086			
ORDINARY INCOME FROM K-1	-1,851			
TOTAL	\$ 135			

54-1850780

Federal Asset Report

FYE: 12/31/2014

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:										
174	Dell Optiplex 9020 - Kyle's Office	2/02/14	1,885			X	942	5 HY 200DB	0	1,131
175	Optiplex 9020 - Mrs. Bailey's Office	2/28/14	1,076			X	538	5 HY 200DB	0	646
			<u>2,961</u>				<u>1,480</u>		<u>0</u>	<u>1,777</u>
Non-Residential Real Property:										
176	Mini Unit -Server Room	9/11/14	2,086				2,086	39 MMS/L	0	16
			<u>2,086</u>				<u>2,086</u>		<u>0</u>	<u>16</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	27,692	3,462
37	Improvements - Fence	1/01/06	10,567				10,567	15 HY S/L	5,635	705
44	New Fence	1/01/06	10,681				10,681	15 HY S/L	5,696	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	260,795	37,256
62	3802 Joe Sanchez Bldg	7/18/07	362,475				362,475	27 MMS/L	84,577	13,181
64	4205 Three Oaks Building	8/13/07	73,312				73,312	27 MMS/L	17,106	2,666
66	Conference Furniture	6/27/07	98,967				98,967	7 HY S/L	91,898	7,069
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	1,248	79
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	1,154	105
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	5,251	553
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	2,675	321
82	Furniture	11/02/07	1,206				1,206	7 HY S/L	1,063	143
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	131,498	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	887	203
125	HVAC System	3/18/10	3,975				3,975	39 MMS/L	386	102
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	3,644	460
144	Dell Mail & QBook Server	2/08/12	7,682			X	3,841	5 HY 200DB	5,838	738
145	Dell/XTM Security Applcnce	8/08/12	1,385			X	692	5 HY 200DB	1,053	133
146	MacBook for Director	10/10/12	2,631			X	1,315	5 HY 200DB	2,000	252
166	Pi's Computer- Dell Optiplex	7/01/13	1,055			X	527	5 HY 200DB	633	169
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271			X	635	5 HY 200DB	763	203
168	RKB Computer - Dell Optiplex	8/12/13	2,041			X	1,021	5 HY 200DB	1,225	326
169	Projector	4/05/13	858			X	429	7 HY 200DB	490	105
172	WH Jordan Rd - Bldgs	5/01/13	531,498				531,498	27 MMS/L	12,080	19,327
			<u>3,644,781</u>				<u>3,620,314</u>		<u>756,740</u>	<u>109,594</u>
Other Depreciation:										
2	Phone Systems	12/01/97	5,317				5,317	5 MO S/L	5,317	0

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
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 Improvmenets	3/11/05	4,875				4,875	0	-- Memo	0	0
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
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	8,847	1,516
86	Peridot design furnishings	2/28/08	1,198				1,198	7	MO S/L	998	172
87	Computer - Mr Elmore	6/27/08	1,580				1,580	5	MO S/L	1,580	0
88	Dell laptop for director	6/27/08	2,014				2,014	5	MO S/L	2,014	0
89	Laptop - Mr. Elmore	10/07/08	1,464				1,464	5	MO S/L	1,464	0
90	Laptop Kyle	12/30/08	3,025				3,025	5	MO S/L	3,025	0
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	58	11
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	302	58
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	1,840	356
104	Stair Closet	11/03/08	3,006				3,006	39	MO S/L	398	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	155	30
112	Fence Installation	11/11/08	2,775				2,775	0	-- Memo	0	0
113	Joe Sanchez - Krosiak	10/14/08	7,658				7,658	0	-- Memo	0	0
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	1,730	451
120	Computer - Kim	3/05/10	1,616				1,616	5	MO S/L	1,239	323
121	Computer - Laura	3/05/10	1,616				1,616	5	MO S/L	1,239	323
122	Dell Desktop Computer - Kent	4/01/10	2,202				2,202	5	MO S/L	1,652	440
123	Dell Desktop Computer - P1	5/04/10	2,829				2,829	5	MO S/L	2,075	565
124	Laptop - Mr Bailey	9/07/10	1,191				1,191	5	MO S/L	794	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

54-1850780

Federal Asset Report

FYE: 12/31/2014

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
134	Land - Plant City FL	5/18/00	147,010				147,010	39 -- Memo	0	0
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>5,429,246</u>				<u>5,429,246</u>		<u>112,087</u>	<u>4,560</u>
Total ACRS and Other Depreciation			<u>5,429,246</u>				<u>5,429,246</u>		<u>112,087</u>	<u>4,560</u>
Listed Property:										
170	2013 GMC Yukon	1/02/13	58,600				58,600	5 MO S/L	11,720	11,720
			<u>58,600</u>				<u>58,600</u>		<u>11,720</u>	<u>11,720</u>
Grand Totals			9,137,674				9,111,726		880,547	127,667
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>9,137,674</u>				<u>9,111,726</u>		<u>880,547</u>	<u>127,667</u>

The Bailey Family Foundation

Our website works best with Google's [Chrome](#) browser

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, 2015 to March 15th, 2015.

Essay Guidelines -

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

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

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

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

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

Write 300 words

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

Show us that you know the mechanics of writing:

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

So please do your best to:

Use paragraphs where appropriate.

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

Spell, punctuate, and use grammar correctly.

Be yourself and have fun!

The Bailey Family Foundation

Our website works best with Google's [Chrome](#) browser

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

Blake 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

Primary Phone

123-456-1234

Secondary Phone

E-mail Address

Gender:

FEMALE

SSN

XXX-XX- (Last 4 digits)

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

(mm/dd/yyyy)

End Date

(mm/dd/yyyy)

Activity Description

Activity #4

Activity Name

Start Date

(mm/dd/yyyy)

End Date

(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 School	Eagle Lake	FL
Fort Meade High School	Fort Meade	FL
Frostproof Middle-Senior High School	Frostproof	FL
East Bay High School	Gibsonton	FL
Boca Ciega High School	Gulfport	FL
Haines City High School	Haines City	FL
Lake Wales High School	Lake Wales	FL
George Jenkins High School	Lakeland	FL
Harrison School for the Arts	Lakeland	FL
Kathleen High School	Lakeland	FL
Lake Gibson High School	Lakeland	FL
Lakeland Christian School	Lakeland	FL
Lakeland Collegiate High School	Lakeland	FL
Lakeland Senior High School	Lakeland	FL
McKeel Academy	Lakeland	FL
Santa Fe Catholic High School	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
Palm Harbor University High School	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
Keswick Christian High School	St. Petersburg	FL

Lakewood High School	St. Petersburg	FL
Northeast High School	St. Petersburg	FL
Shorecrest Preparatory School	St. Petersburg	FL
St. Petersburg Catholic School	St. Petersburg	FL
St. Petersburg High School	St. Petersburg	FL
Academy of Holy Names	Tampa	FL
Alonso High School	Tampa	FL
Berkeley Preparatory School	Tampa	FL
Blake High School	Tampa	FL
Bowers/Whitley Career Center	Tampa	FL
Brooks DeBartolo Collegiate High School	Tampa	FL
Carrollwood Day School HS	Tampa	FL
Chamberlain High School	Tampa	FL
D.W. Waters Career Center	Tampa	FL
Freedom High School	Tampa	FL
Gaither High School	Tampa	FL
Gary Adult High School	Tampa	FL
Hillsborough High School	Tampa	FL
Hillsborough Virtual School	Tampa	FL
Jefferson High School	Tampa	FL
Jesuit High School	Tampa	FL
King High School	Tampa	FL
Leto High School	Tampa	FL
Middleton High School	Tampa	FL
Plant High School	Tampa	FL
RKB High School	Tampa	FL
Robinson High School	Tampa	FL
Sickles High School	Tampa	FL
Tampa Bay Technical High School	Tampa	FL
Tampa Catholic High School	Tampa	FL
Tampa Preparatory School	Tampa	FL
Wharton High School	Tampa	FL
East Lake High School	Tarpon Springs	FL
Tarpon Springs High School	Tarpon Springs	FL
Bloomington High School	Valrico	FL
Chain of Lakes Collegiate High School	Winter Haven	FL
Winter Haven High School	Winter Haven	FL
EIP High School		VA
Bluefield High School	Bluefield	WV
Montcalm High School	Montcalm	WV
Pikeview High School	Princeton	WV
Princeton High School	Princeton	WV

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 Campus	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
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 College	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
RKB University	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
Troy University - Tampa Campus ONLY	Tampa	FL
University of South Florida - Tampa	Tampa	FL
University of Tampa	Tampa	FL
Florida College	Temple Terrace	FL

Polk State College
 Strayer University - Chamblee Campus
 Strayer University - Cobb County Campus
 Strayer University - Augusta Campus
 Strayer University - Columbus (GA) Campus
 Strayer University - Douglasville Campus
 Strayer University - Lithonia Campus
 Strayer University - Morrow Campus
 Strayer University - Roswell Campus
 Strayer University - Savannah Campus
 AIB College of Business
 Strayer University - Metairie Campus
 Strayer University - ONLINE
 Strayer University - White Marsh Campus
 Strayer University - Anne Arundel Campus
 Strayer University - Owings Mills Campus
 Strayer University - Rockville Campus
 Strayer University - Prince George's Campus
 Strayer University - Jackson Campus
 Strayer University - South Charlotte Campus
 Strayer University - North Charlotte Campus
 Strayer University - Greensboro Campus
 Strayer University - Huntersville Campus
 Strayer University - RTP Campus
 Strayer University - North Raleigh Campus
 Strayer University - South Raleigh Campus
 Strayer University - Cherry Hill Campus
 Strayer University - Lawrenceville Campus
 Strayer University - Piscataway Campus
 Strayer University - Willingboro Campus
 New York Law School
 Strayer University - Allentown Campus
 Strayer University - King of Prussia Campus
 Strayer University - Center City Campus
 Strayer University - Delaware County Campus
 Central Pennsylvania College
 Strayer University - Lower Bucks County Campus
 Strayer University - Warrendale Campus
 Strayer University - Columbia Campus
 Strayer University - Greenville Campus
 Strayer University - Charleston Campus
 Strayer University - Knoxville Campus
 Strayer University - Shelby Campus
 Strayer University - Thousand Oaks Campus
 Strayer University - Nashville Campus
 Strayer University - North Austin Campus
 Strayer University - Cedar Hill Campus

Winter Haven	FL
Atlanta	GA
Atlanta	GA
Augusta	GA
Columbus	GA
Douglasville	GA
Lithonia	GA
Morrow	GA
Roswell	GA
Savannah	GA
Des Moines	IA
Metairie	LA
	MD
Baltimore	MD
Millersville	MD
Owings Mills	MD
Rockville	MD
Suitland	MD
Jackson	MS
Charlotte	NC
Concord	NC
Greensboro	NC
Huntersville	NC
Morrisville	NC
Raleigh	NC
Raleigh	NC
Cherry Hill	NJ
Lawrenceville	NJ
Piscataway	NJ
Willingboro	NJ
New York	NY
Center Valley	PA
King of Prussia	PA
Philadelphia	PA
Springfield	PA
Summerdale	PA
Treose	PA
Warrendale	PA
Columbia	SC
Greenville	SC
North Charleston	SC
Knoxville	TN
Memphis	TN
Memphis	TN
Nashville	TN
Austin	TX
Cedar Hill	TX

Strayer University - North Dallas Campus
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 Campus
Strayer University - Arlington Campus
Strayer University - Loudoun Campus
Strayer University Onsite Program (ALL Locations)
Strayer University - Chesapeake Campus
George Mason University - Fairfax
Strayer University - Fredericksburg Campus
Strayer University - Henrico Campus
Strayer University - Manassas Campus
Strayer University - Chesterfield Campus
Strayer University - Newport News Campus
Strayer University - Virginia Beach Campus
Strayer University - Woodbridge Campus
Concord University
Bluefield State College
Strayer University - Teays Valley Campus

Dallas	TX
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
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 6	This Period	1253.21	37.60		37.60
	MTD (Dec)	2506.42	75.20		75.20
	QTD(Q4)	7519.26	225.60		225.60
	YTD(2014)	31965.46	959.00		959.00
Gender: Female Birth Date: Unknown Hire Date: 12/17/02 Pay Freq: Bi-weekly Salaried: Yes (Annual Wage: \$27,593.40) Last Check Date: 12/19/14 Term Date: 01/02/11 Rehire Date: 01/01/13 Employee Recurring Amount(s): Pre-tax = 3.00%					
Elmore Stanley G 13428 Celtic Lane Manassas VA 20112 SSN xxx-xx-6351 ID 8	This Period	3276.42		99.60	99.29
	MTD (Dec)	6552.84		689.36	196.58
	QTD(Q4)	19658.52	548.40	2500.00	589.74
	YTD(2014)	83278.32	12000.00	2500.00	2498.34
Gender: Not Specified Birth Date: 07/29/41 Hire Date: 01/01/05 Pay Freq: Bi-weekly Salaried: Yes (Annual Wage: \$85,186.92) Last Check Date: 12/19/14 Employee Recurring Amount(s): Pre-tax = 18.00%, Catch Up = 18.00%					
Wong Wesley W 15317 Heathrow Drive Tampa FL 33647 SSN xxx-xx-9637 ID 9	This Period	4027.27	120.82		120.82
	MTD (Dec)	8054.54	241.64		241.64
	QTD(Q4)	24163.62	724.92		724.92
	YTD(2014)	102363.02	3070.92		3070.92
Gender: Not Specified Birth Date: 05/12/73 Hire Date: 07/04/05 Pay Freq: Bi-weekly Salaried: Yes (Annual Wage: \$104,709.03) Last Check Date: 12/19/14 Employee Recurring Amount(s): Pre-tax = 3.00%					
SIMPLE IRA TOTALS	This Period	8556.90	158.42	99.60	256.71
	MTD (Dec)	17113.80	316.84	689.36	513.42
	QTD(Q4)	51341.40	1498.92	2500.00	1540.26
3 Participant(s)	YTD(2014)	217806.80	16029.92	2500.00	6528.26
= Total Earnings excludes all short and/or long term disability payments					

Bailey Family Foundation Contributions 01/01/2014-12/31/2014
FEIN# 54-1850780
2014 Form 990PF, Part XV Supplementary Information

Miller	Ethan	838 Johnson Avenue		Lakeland	FL	33801	Educational	1422.07
Mills	Adam	22 Fairfield Place		Princeton	WV	24740	Educational	5000.00
Mogler	Jessica	6925 15th Ave N		St Petersburg	FL	33710	Educational	978.00
Molla	Rozina	2707 Unionville Pike		Hatfield	PA	19440	Educational	5000.00
Mooney	Naythen	Rt 1 Box 341		Bluefield	WV	24701	Educational	5000.00
Moore	Ariel	2410 Carroll Place		Tampa	FL	33612	Educational	5000.00
Moore	Tori	755 Avenue N SE		Winter Haven	FL	33880	Educational	5000.00
Mora	Grace	113 E 144th ave		Tampa	FL	33613	Educational	5000.00
Mora Romero	Kelly	6960 20th Avenue North #B50E		Saint Petersburg	FL	33710	Educational	5000.00
Morgan	Emily	6418 Grenada Island Avenue		Apollo Beach	FL	33572	Educational	5163.53
Mosby	Alisa	4253 High Park Lane		East Point	GA	30344	Educational	2204.00
Mosby	Lanita	1104 S Elm St		High Point	NC	27260	Educational	5000.00
Mote	Joshua	825 Cape Cod circle		Valrico	FL	33594	Educational	1357.07
Mourant	Camille	12102-C N 60th Street		Tampa	FL	99999	Educational	5462.47
Murray	DeVonte	4646 Landscape Drive		Tampa	FL	33624	Educational	5000.00
Muthiora	Lawrence	8900 Golden Oak Drive #Q		Manassas	VA	20109	Educational	2500.00
Najjar	Amber	2249 Imperial Golf Course Blvd		Naples	FL	34110	Educational	5000.00
Nelson	David	1538 Stevens Loop		Babson Park	FL	33827	Educational	5000.00
Nesbeth	Abigail	629 SW 9th street	APT 327A	Gainesville	FL	32601	Educational	2994.79
Newcomb	Alexis	4604 Armor Road		Plant City	FL	33567	Educational	4541.58
Ngo	Michael	1920 28th Ave N		St Petersburg	FL	33713	Educational	4185.07
Nguyen	Carolyn	8828 Hampden Drive		Tampa	FL	33626	Educational	5570.21
Nguyen	Davis	4390 59th Ave N		St Petersburg	FL	33714	Educational	1014.75
Nguyen	MyNgoc	2914 W Rogers Ave		Tampa	FL	33611	Educational	2399.13
Nguyen	Thu-Hoai Cecelia	2504 Pemberton Creek Dr		Seffner	FL	33584	Educational	5000.00
Nguyen	Tin	8908 Jandell Rd		Lorton	VA	22079	Educational	2500.00
Nicholas	Grant	105 South Hayden Parkway		Hudson	OH	44236	Educational	5000.00
Nicholson	Nichelle	P O Box 544		Ruskin	FL	33575	Educational	5000.00
Nicholson	Quenton	P O Box 544		Ruskin	FL	33575	Educational	2500.00
Nieves	Jonathan	10448 Meadow Spring Dr		Tampa	FL	33647	Educational	2500.00
norman-rodriguez	Iavita	10210 ashley oaks drive		riverview	FL	33578	Educational	1250.00
Nwai a bissene	Joyce	3831 cinnamon fern loop		Clermont	FL	34714	Educational	897.76
Nyeholt	Jonathan	2015 Spint Lake Road		Winter Haven	FL	33880	Educational	5000.00
Ofum	Afum	P O Box 1172		Bear	DE	19703	Educational	835.00
O'Leary	Timothy	11310 North Grady Avenue		Tampa	FL	33618	Educational	2219.24
Omer	Aysha	3401 Spring Lane	Apt# T11	Falls Church	VA	22041	Educational	2500.00
Ortega	Fortunato	2814 N 76th St		Tampa	FL	33619	Educational	2428.72
Oscar	Christna	6909 N 20th		Tampa	FL	33610	Educational	1915.34
Ospina	Daniel	3900 SW 27th Street		Gainesville	FL	32608	Educational	3408.28
Otto	Kelsey	20401 cypress blvd		estero	FL	33928	Educational	4756.68
Outterbridge	Amanda	4038 Gideon Road		Brookhaven	PA	19015	Educational	1385.00
Palfi	Sasha	1412 e jean st		Tampa	FL	33604	Educational	3761.69
Pantellis	Maria Savvina	1298 Hillside Drive		Tarpon Springs	FL	34689	Educational	2878.84
Parker	Matthew	1905 E 28th Ave Apt B		Tampa	FL	33605	Educational	5000.00
Parker	Kymberly	8901 Vicksburg Road		Charlotte	NC	28227	Educational	2500.00
Parson	Terri	2312 E 2nd Ave		Tampa	FL	33605	Educational	2779.68
Passwaters	Tiffany	7930 Bay Pointe Dr B4E		Tampa	FL	35609	Educational	5000.00
Pate	Deanna	3462 Hillsdale Ave		Largo	FL	33774	Educational	784.27
Patel	Shetal	1939 Eloise Cove Drive		Winter Haven	FL	33884	Educational	5592.53
Patel	Shivangi	5494 Beverly Rise Blvd		Lakeland	FL	33812	Educational	5000.00
Patwari	Vamsi	55010604 Lakeside Complex		Gainesville	FL	32612	Educational	2500.00
Paywala	Weedor	1 chalford lane		Willingboro	NJ	8046	Educational	5000.00
Pelayo	Misty	2313 Apollo Rd #721		Garland	TX	75044	Educational	2500.00
Pels	Carley	8784 Wildwood Lane		Seminole	FL	33776	Educational	2494.76
Pemberton	Timothy	24045 Painter Drive		Land O'Lakes	FL	34639	Educational	2500.00
Pena	Danielle	1303 East Conover Street		Tampa	FL	33603	Educational	5156.70
Perrella	Christine	5009 Belmont Rd		Tampa	FL	33647	Educational	3099.50
Phrasavath	Amanda	6325 23rd Terrace N		St Petersburg	FL	33710	Educational	4877.52
Pierce	Ashley	7606 Caron Road Lot 5		Tampa	FL	33615	Educational	5000.00
Pinkney	Michael	6511 Forest Grove Dr		Fredericksburg	VA	22407	Educational	3770.00
Poff	Katelyn	234 Community Drive		Morgantown	WV	26505	Educational	2500.00
Porter	Jerry	1305 Mt. Pisgah Rd		Fort Meade	FL	33841	Educational	5000.00
Pounds	Chiquita	6824 South Lakewood Terrace		Douglasville	GA	30135	Educational	3125.00
Proctor	Brandon	15122 Naturewalk Drive		Tampa	FL	33624	Educational	1700.00
Prodromitis	Angel	203 Kreamer Ave		Tarpon Springs	FL	34689	Educational	5506.25
Pugh	Dominique	P O Box 2102		Haines City	FL	33845	Educational	5000.00
Pukas	Benjamin	3920 Appletree Drive		Valrico	FL	33594	Educational	5000.00
Quichocho	Darren	14846 Heronglen Drive		Lithia	FL	33547	Educational	7500.00
Ramos	Randy	10710 Carroll Lake Dr		Tampa	FL	33618	Educational	880.48
Randolph	Jacqueline	8716 Imperial Court		Tampa	FL	33635	Educational	2458.72
Randolph	Levi	2915 Angela Court		Tampa	FL	33610	Educational	2738.84
Ratcliffe	Katie	2390 Camp Creek Road		Camp Creek	WV	25820	Educational	5000.00
Rattanachane	Katherine	1501 83rd Ave N		St Petersburg	FL	33702	Educational	3714.64
Rattanachane	Nicolas	1501 83rd Avenue North		Saint Petersburg	FL	33702	Educational	3491.26
Reed	Ashley	3040 59th Avenue South		Saint Petersburg	FL	33712	Educational	4909.39
Register	V	1097 Fox Chapel Drive		Lutz	FL	33549	Educational	96.71
Reyes-Zepeda	Gisell	7015 24th Ave S		Tampa	FL	33619	Educational	3174.31
Reynolds	Tiffany	156 Ridge Crest Street		Bluefield	VA	24605	Educational	2500.00
Rice	Stephanie	1417 Canterbury Rd N		St Petersburg	FL	33710	Educational	392.64
Richardson	Asasia	10211 Celtic Ash Dr		Ruskin	FL	33534	Educational	6506.50
Rivera	Michael	2543 Leechburg Rd		Lower Burrell	PA	15068	Educational	5000.00
Rivera	Bethzaly	1618 Elk Spring Dr		Brandon	FL	33511	Educational	2500.00
Roberts	Joseph	4515 S Hesperides st.		Tampa	FL	33611	Educational	2100.22
Roberts	Renee	16016 Wyndover Road		Tampa	FL	33647	Educational	5419.49
Robinson	Dominique	4601 Verne Rd.		Memphis	TN	38117	Educational	-443.75
Rodney	Luke	2005 Grace Church Rd		Silver Spring	MD	20910	Educational	2108.00
Rodriguez	Vanessa	2710 w walnut street		Tampa	FL	33607	Educational	4275.21
Roldan	Janira	515 East Turner Street	Apt 4	Allentown	PA	18109	Educational	5000.00
Rose	Christopher	303 Ne 9th street		Mulberry	FL	33860	Educational	4998.35
Roundtree	Willie	P O. BOX 570251		Orlando	FL	32857	Educational	1214.00

Bailey Family Foundation Contributions 01/01/2014-12/31/2014
FEIN# 54-1850780
2014 Form 990PF, Part XV Supplementary Information

Trueheart	Brinkley	720 South Lake Florence drive		Winter Haven	FL	33884	Educational	5063.69
Tscheu	Isabelle	12612 River Birch Dr		Riverview	FL	33569	Educational	5000.00
Valentine	Chelsie	11 Pine forest circle		Haines city	FL	33844	Educational	5000.00
Vega	Amalia	2602 W Auburn Ave		Tampa	FL	33614	Educational	134.07
Veizaga Saravia	Richard	1510 S George mason #1		arlington	VA	22204	Educational	2500.00
Vencill	Judith	10470 58th street		Pinellas Park	FL	33782	Educational	366.75
Veneri	Layne	1049 Undercliff Terrace		Princeton	WV	24740	Educational	2500.00
Viera	Dominique	3730 covington lane		Lakeland	FL	33810	Educational	5000.00
Viracacha	Rampses	3601 Landings Way Drive Apt 30E		Tampa	FL	33624	Educational	4516.20
Wade- Johnson	Taralyn	3836 Meadow Creek Drive		Norcross	GA	30092	Educational	5000.00
Waites	Nicholas	17401 Isbell Lane		Odessa	FL	33556	Educational	6327.69
Walker	Elizabeth	12 Rain Flower Drive		Greenville	SC	29615	Educational	5000.00
Walters	Carmen	4237 Gibson Ct		Dale City	VA	22193	Educational	3615.00
Walton	Tanella	5001 Sierra pl apt 364		Tampa	FL	33617	Educational	2500.00
Ward	Brooke	8411 Bryant Rd		Lakeland	FL	33809	Educational	2500.00
Ware	Vanessa	96 Portland Pl		Jonesboro	GA	30238	Educational	2500.00
Warren	Kenelsha	1912 East Paris Street		Tampa	FL	33610	Educational	626.34
Waters	Courtney	1201 Rushgrove Cir		Dover	FL	33527	Educational	2418.90
Waters	Adrian	731 N Pine Island Rd	#401	Plantation	FL	33324	Educational	-835.00
Waterstraat	Tamieka	1519 Heather Hollow Circle #21		Silver Spring	MD	20904	Educational	5000.00
Watson	Robert	1905 East Ida		Tampa	FL	33610	Educational	5000.00
Watson	Ginger	6125 Glenhome Dr E		Memphis	TN	38134	Educational	5000.00
Watson III	Gerald	1301 Crossing Place 321		Austin	TX	78741	Educational	5000.00
Weathers	Amanda	3414 Cordelia St		Tampa	FL	33607	Educational	5000.00
Wences	Marisol	RHO Box #347	200 6th Avenue south	St petersburg	FL	33616	Educational	5000.00
White	Katrina	5916 Arch St		Philadelphia	PA	19139	Educational	2500.00
White	La' Toya	2205 Murphy Drive	#1727	Bedford	TX	76021	Educational	5000.00
Whited	Devon	6109 Cognac Cir		Lutz	FL	33558	Educational	5000.00
WHITTINGTON	ALEXANDRA	16114 Manorwood Cir		Tampa	FL	33624	Educational	2271.30
Wilkes	Zina	1302 Denbriht Road		Catonsville	MD	21228	Educational	5000.00
Williams	William	13605 Diamond Head Drive		Tampa	FL	33624	Educational	2203.99
Williams	Taylor	450 East Hooker street		Bartow	FL	33830	Educational	1360.64
Wilson	Kayla	3610 Country Lane		Lakeland	FL	33810	Educational	7500.00
Wilson	Ciara	3313 Sprng Garden		Philadelphia	PA	19104	Educational	1957.00
Womack	Michael	1713 Avant St		Valrico	FL	33594	Educational	5000.00
Wood	Hannah	3858 Garnet Drive		Mulberry	FL	33860	Educational	4422.80
Woodland	Annette	8641 Neuse Club Lane, #110		Raleigh	NC	27616	Educational	5000.00
Wright	Darian	4119 SPrng Way Circle		Valrico	FL	33596	Educational	2500.00
Yau	Richard	7006 S Fitzgerald St		Tampa	FL	33616	Educational	3067.31
Young	Lindsey	11019 Yorkshire Ridge Ct		Orlando	FL	32837	Educational	2500.00

Total amount paid to students between 01/01/2014 to 12/31/2014 is:

\$2,060,942.16

2,060,942.16

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 990PF, Part XV Supplementary Information

Memo	Name	Amount
Scholarships-Research		
6402 · Heritage		
Abigail L. Heslep	Kent State University	5,000.00
Ashley Bailey	Longwood University	2,277.00
Ashley Bailey	Old Dominion University	2,723.00
Blake A. Laferty	Pasco-Hernando Community College	1,392.34
Christina Michelle Bailey	Virginia Highlands Community College	5,000.00
Cory M Snyder	Bluefield State College	3,077.00
Darlene K. Coleman	Kent State University	5,578.00
Gary S. Haynes	Eastern Mennonite University	5,000.00
James M Belcher	Bluefield State College	2,500.00
Jennifer Goe	Lorain County Community College	1,146.10
Justin Snyder	Concord University	5,000.00
Larissa N. Saunders	Shepherd University	3,288.31
Lauren Smith	Lorain County Community College	687.00
Monica Smith	Lorain County Community College	801.50
Nickalous A. Trevino	University of Maryland	4,713.81
Randall Bailey	California State University, Chico	7,002.00
Rebecca Crutchfield	New River Community College	2,078.25
Shanda Bailey	Idaho State University	3,703.00
Sydney Phillips	Southwest Virginia Community College	3,299.00
Total 6402 · Heritage		<u>64,266.31</u>
Total Scholarships-Research		<u>64,266.31</u>
TOTAL		<u><u>64,266.31</u></u>

Bailey Family Foundation, Inc.
FEIN# 54-185630 - 2014 990PF, Part XV Supplementary Information

Type	Date	Num	Name	Memo	Amount
Check	01/03/2014	12826	Academy of the Holy Names-Auction	Kyle Bailey-Sponsorship	1,500.00
Check	01/03/2014	12826	Academy of the Holy Names-Auction	Kent Bailey-Sponsorship	1,500.00
Check	01/03/2014	12827	Tampa General Hospital Foundation, Inc	Michele Bailey Membership	1,000.00
Check	01/03/2014	12828	Friends of the Gallery	Contribution-R. Kyle & Michele Bailey	1,000.00
Check	01/03/2014	12829	US Troop Support Foundation	Contribution/Ron K Bailey	100.00
Check	01/03/2014	12830	GBS-CIDP Foundation International	Contribution-Ron K Bailey	500.00
Check	01/03/2014	12831	Jesuit High School	Contribution/R. Kyle Bailey	5,000.00
Check	01/07/2014	12833	Metropolitan Ministries, Inc	Contribution/Ron K Bailey	1,000.00
Check	01/07/2014	12834	Louisa Downtown Development Corp	Contribution/Ron K. Bailey	100.00
Check	01/14/2014	12842	Michelin Joshua House Golf Classic	Contribution/R Kent Bailey	1,500.00
Check	01/24/2014	12854	American Lung Association of Florida, Inc	Contribution/Ron K. Bailey	300.00
Check	01/27/2014	12856	The Chiselers Inc/Henry B Plant Soc Inc	Contribution/Beverly Bailey	1,000.00
Check	01/27/2014	12857	Kids Charity of Tampa Bay, Inc	Contribution/Ron K Bailey	500.00
Check	02/07/2014	12873	Salvation Army	Fashion Show Sponsorship/Ron K. Bailey	550.00
Check	02/19/2014	12901	US Troop Support Foundation	Contribution/Ron K Bailey	100.00
Check	02/26/2014	12909	PSHS Project Graduation	Project Graduation Contribution 5/23/2014	100.00
Check	02/26/2014	12910	Friends of Joshua House Foundation, Inc	Child Abuse Awareness Luncheon Sponsorship/Ron	1,000.00
Check	03/05/2014	12917	Diocese of St Petersburg	Contribution/Ron K Bailey	1,000.00
Check	03/05/2014	12919	Alexander Fernandez	FFA Steer Raising Contribution/Ron K Bailey	100.00
Check	03/05/2014	12920	Darby Hasting	Steer Raising Project Contribution/Ron K. Bailey	100.00
Check	03/05/2014	12921	Cassidy Hasting	Steer Raising Project Contribution/Ron K Bailey	100.00
Check	03/17/2014	12933	The Foundation Fighting Blindness, Inc	Contribution/R Kyle Bailey	1,500.00
Check	03/19/2014	12939	American Cancer Society	Relay for Life of UT Contribution/Ron K Bailey	500.00
Check	03/28/2014	12950	Bay Area Chamber Foundation Inc	Contribution on Behalf of Nick Ziehe/R Kyle Bailey	1,000.00
Check	03/28/2014	12951	Ybor City Development Corp	Contribution/R. Kent Bailey	1,500.00
Check	04/02/2014	12954	Phi Delta Theta Educational Foundation	Florida Theta Chapter Fd/UT/R Kyle Bailey	1,000.00
Check	04/04/2014	12959	Harbour Island Athletic Club & Spa	Silver Sponsorship/Kyle Bailey	1,000.00
Check	04/08/2014	12963	Brighter Tomorrows, Inc	Contribution/R. Kyle Bailey	1,500.00
Check	04/10/2014	12964	Athletes Closet	Sponsorship/Ron K Bailey	507.22
Check	04/15/2014	12969	Glazer Children's Museum	12th Ann Imagination Gala Sponsorship/R Kyle Ba	1,500.00
General Jo	04/29/2014	Stop Pmt	Harbour Island Athletic Club & Spa	To post a Stop Payment on Ck#12959 dtd 4/4/14 Lo	-1,000.00
Check	04/30/2014	13082	Harbour Island Athletic Club & Spa	Silver Sponsorship/Kyle Bailey	1,000.00
Check	04/30/2014	13083	Blue Ridge Hospice	Memorial Contribution Jack Dempsey Bailey	100.00
Check	05/16/2014	13099	Jacksonville Urban League Inc	1st of 4 Yr Grant Contribution/Ron K Bailey	5,000.00
Check	05/16/2014	13100	Hillsborough Education Foundation Inc	1st of 5 Yr Contribution/Ron K Bailey	5,000.00
Check	05/19/2014	13101	Tampa Bay Performing Arts Center, Inc	2nd of 5 Annual Payments/Contribution-R. Kent Ba	20,000.00
Check	05/22/2014	13106	Mercer County 4-H Leaders Association	Contribution/Ron K Bailey	100.00
Check	05/27/2014	13112	Academy of the Holy Names	Scholarship 2013/2014	6,390.00
Check	05/27/2014	13112	Academy of the Holy Names	Scholarship 2014/2015	6,581.00
Check	05/27/2014	13113	Explore Inc	Contribution/Ron K. Bailey	1,000.00
Check	05/29/2014	13118	AOPA Air Safety Foundation	Contribution/Kyle Bailey	1,000.00
Check	06/04/2014	13124	Central Penn Educational Foundation	Central Penn Golf Open August 15,2014	1,000.00
Check	06/04/2014	13125	West Orange Habitat for Humanity	Home At Last Contribution/Ron K Bailey	1,000.00
Check	06/23/2014	13152	Academy of the Holy Names Foundation Inc	1st Installment of 5 Year Capital Campaign Gift	100,000.00
Check	06/23/2014	13152	Academy of the Holy Names Foundation Inc	Innovation Fellowship Grant	24,000.00
Check	06/23/2014	13152	Academy of the Holy Names Foundation Inc	Link Scholarship	15,890.00
Check	06/23/2014	13152	Academy of the Holy Names Foundation Inc	Parent's Annual Fund	10,000.00
Check	06/25/2014	13158	Salvador Dali Museum Inc.	Discretionary Grant/R. Kent Bailey	1,500.00
Check	07/16/2014	13178	Americans for Prosperity Foundation	Contribution/Ron K. Bailey	1,000.00
Check	07/28/2014	13211	Dana-Farber Cancer Institute, Inc	Contribution/R Kent Bailey	1,500.00
Check	07/28/2014	13212	AIB College of Business-Contribution	Chips for Scholarships Contribution/Ron K Bailey	1,500.00
Check	07/30/2014	13213	Alzheimer's Association	Contribution Team Bailey/Heidi Spease/Ron K Bail	500.00
Check	08/04/2014	13224	Keep Hillsborough County Clean Inc	Contribution/Ron K. Bailey	500.00
Check	08/04/2014	13225	Friends of Tampa Public Art Foundation	Lights on Tampa 2015/ Contribution/Kyle Bailey	5,000.00
Check	08/11/2014	13232	Humane Society of Tampa Bay, Inc	Contribution/Ron K. Bailey	500.00
Check	08/18/2014	13247	National Lung Cancer Partnership	Sponsor of Jennifer Epps/Kyle Bailey	500.00
Check	08/18/2014	13248	Special Operations Warrior Foundation	2014 Contribution/Ron K. Bailey	1,500.00
Check	08/20/2014	13262	Henry B Plant Museum Society Inc	Contribution/R Kyle & Michele Bailey	1,000.00
Check	09/03/2014	13288	The Florida Aquarium, Inc	Brews By the Bay Sponsorship/R. Kent Bailey	5,000.00
Check	09/03/2014	13289	Tampa Theatre, Inc.	Winefest 2014 Contribution/Kent Bailey	1,000.00
Check	09/05/2014	13298	Tampa General Hospital Foundation, Inc	Gold High-Flyer Sponsorship 2015 Night at the Cir	10,000.00
Check	09/05/2014	13299	The Salvation Army	Computer Lab Contribution/Ron K. Bailey	0.00
Check	09/05/2014	13300	Academy of the Holy Names	PAFP Contribution	10,000.00
Check	09/05/2014	13301	Jesuit High School	Contribution/R Kyle Bailey	10,000.00
Check	09/11/2014	13309	Hillsborough County Fair	Contribution/Ron K Bailey	100.00
Check	09/17/2014	13334	The Florida Aquarium, Inc	Rising Tides 2nd of 5 Pledge Payment	5,000.00
Check	09/22/2014	13336	Gonzmart Family Foundation Inc	Walker Sponsorship Level- Race 11/7/14	1,000.00
Check	09/22/2014	13337	Vietnam Veterans of America Inc	Ron K Bailey Contribution	12,500.00

Bailey Family Foundation, Inc.
FEIN# 54-1856780 - 2014 990PF, Part XV Supplementary Information

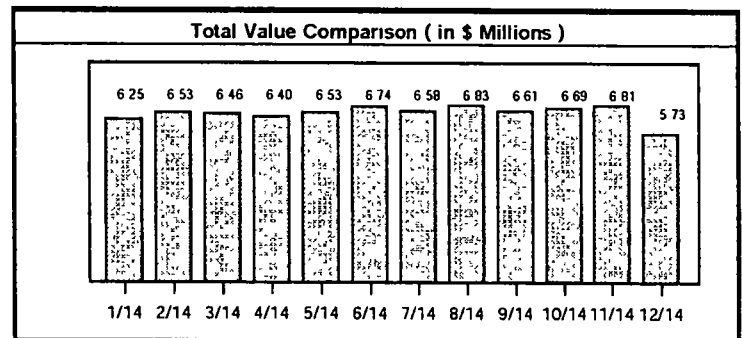
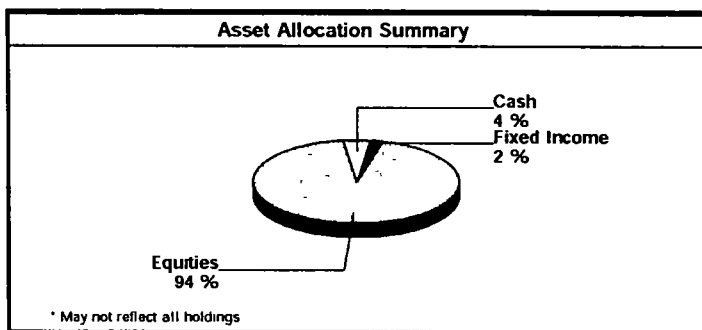
Type	Date	Num	Name	Memo	Amount
Check	09/22/2014	13338	Explore Inc	Contribution/Ron K Bailey	5,000 00
Check	09/25/2014	13357	The Salvation Army "Tree of Lights"	Tree of Lights Sponsorship/Ron K Bailey	5,000 00
Check	10/07/2014	13375	Search & Rescue Charitable Foundation	Contribution/Kyle Bailey	1,500 00
Check	10/17/2014	13387	American Enterprise Institute	Contribution/Ron K. Bailey	1,000 00
Check	10/22/2014	13393	Be The Match Foundation	Team Captain Marc Silver Contribution/Ron K. Bai	500 00
Check	10/22/2014	13394	Wounded In Action Family Foundation	Contribution/Ron K. Bailey	500 00
Check	10/27/2014	13400	Ybor Merchants Association Inc.	Contribution/ R Kent Bailey	1,500 00
Check	11/04/2014	13413	Sports Education Youth Foundation Inc	Sponsor A Hole-Scorpions Golf Tournament/R Kyle	250.00
Check	11/04/2014	13414	Academy of the Holy Names-Auction	Kyle Bailey-Sponsorship	1,500 00
Check	11/04/2014	13414	Academy of the Holy Names-Auction	Kent Bailey-Sponsorship	1,500.00
Check	11/12/2014	13422	Michelin Joshua House Golf Classic	Contribution/R Kent Bailey	1,500.00
Check	11/20/2014	13427	Joe and Jessica McKroskey	Contribution/Ron K. Bailey	300.00
Check	12/02/2014	13437	GBS-CIDP Foundation International	Contribution-Ron K Bailey	1,000.00
Check	12/02/2014	13438	Tampa General Hospital Foundation, Inc	Michele Bailey Membership	1,000.00
Check	12/09/2014	13452	Academy of the Holy Names Foundation Inc	Bal Due on 1st Installment of 5 Year Capital Camp	100,000 00
Check	12/11/2014	13454	Wikimedia Foundation Inc	Grant/R. Kent Bailey	1,500.00
Check	12/15/2014	13458	Karen Academy Found for African Educ Inc	Samburu Community School,Kenya	0 00
Check	12/15/2014	13459	Gulf Ridge Council Boy Scouts of America	Contribution Pmt#3 of 5/Ron K Bailey	5,000.00
Check	12/15/2014	13460	The University of Tampa-Contribution	2nd of 5 Yr Pledge Contribution/R Kyle Bailey	10,000 00
Check	12/15/2014	13461	Big Brothers Big Sisters of Tampa Bay Inc	Contribution/R Kent Bailey	25,000 00
Check	12/15/2014	13462	Jesuit High School	1st of 5 Year Contribution 2014/Board	100,000.00
Check	12/15/2014	13462	Jesuit High School	2nd of 5 Year Contribution 2015/Board	100,000 00
Check	12/15/2014	13463	Hillsborough Education Foundation Inc	Strides for Education Contribution/Ron K. Bailey	5,000 00
Check	12/15/2014	13464	Academy of the Holy Names Foundation Inc	2nd Installment of 5 Year Capital Campaign Gift 20	200,000 00
Check	12/15/2014	13465	Bascom Palmer Eye Institute	Contribution for Dr Byron Lam's RP Research/R. K	10,000 00
Check	12/15/2014	13467	The Salvation Army	Contribution/Board	25,000 00
Check	12/15/2014	13468	Tampa General Hospital Foundation, Inc	Contribution/Board	25,000.00
Check	12/15/2014	13469	Ybor Merchants Association Inc.	Contribution/ R Kent Bailey	5,000 00
Check	12/15/2014	13470	Ybor City Development Corp	Contribution/R Kent Bailey	5,000 00
Check	12/15/2014	13472	Academy of the Holy Names	Link Scholarship	16,700 00
Check	12/19/2014	13478	Corynn Richie	FFA Contribution & Sheep	100 00
Check	12/19/2014	13484	Janet Jalloul	Contribution/Ron K Bailey	2,200 00
Check	12/23/2014	13486	National Spasmodic Dysphonia Association	Contribution/Ron K Bailey	100 00
Check	12/23/2014	13490	Metropolitan Ministries, Inc	Contribution/Board	25,000 00
Check	12/31/2014	13491	TampaBay-Job-Links Inc.	Contribution/Ron K. Bailey	500.00
Check	12/31/2014	13492	GRREAT	Contribution/Beverly Bailey	500 00
					978,368 22
					978,368.22

Fiscal Statement Link Service

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

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

Relationship Value as of December 31, 2014
\$5,732,190.08



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	72,546.08	282,819.23
Long Term	442,192.32	97,979.19

* Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	62,607.96	330,899.32
Long Term	738,980.60	752,637.49

* - Excludes transactions for which we have insufficient data

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

Account Number	Account Type	Account Name	Page	TOTAL VALUE	GAINS AND LOSSES	
				End of Fiscal Year 12/31/14	Fiscal Year Realized	Fiscal Year Unrealized
86Q-04158	EMA		6 - 53	1,877,176.30	144,563.78	68,647.63
86Q-02314	EMA		54 - 74	1,331,535.10	33,652.85	355,965.61
86Q-04075	EMA		75 - 97	372.05	165,813.49	0.00
86Q-04149	EMA		98 - 122	1,097,904.71	94,967.72	168,781.59
86Q-04173	EMA		123 - 153	1,425,201.92	75,740.56	208,193.73

Fiscal Statement Link Service

Total Relationship Value As Of 12/31/14 \$5,732,190.08

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

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/2014		Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits		Cash/Money Accounts	136,071.75	136,071.75	0.00
Sales	7,879,614.91	CD's/Equivalents	0.00	0.00	0.00
Income	93,199.86	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	274,879.74	Equities	4,231,785.80	3,638,390.97	593,394.83
Total Credits	8,247,694.51	Mut. Funds/CEF/UIT	1,364,332.53	1,156,138.80	208,193.73
		Options	0.00	0.00	0.00
		Other	0.00	0.00	0.00
		Long Market Value	5,732,190.08	4,930,601.52	801,588.56
		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	5,732,190.08	4,930,601.52	801,588.56
Debits		INCOME SUMMARY			
Purchases	6,926,949.57		CurrentYear	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.	
Withdrawals	0.00	Interest	(12/14)		
Electronic Trfs	1,000,000.00	Dividends	86.77		
Fees	300.00		93,113.09		
Checks	0.00	Total	93,199.86		
Interest Charged	0.00				
Other Debits	336,279.87	Accrued Interest Earned	0.00		
Total Debits	8,263,529.44	Accrued Interest Paid	0.00		
Net Activity	(15,834.93)				

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14	
Credits							
Sales	431,651.52	669,668.53	530,676.92	638,672.44	831,942.74	560,937.61	
Income	3,384.88	3,422.95	6,426.32	6,026.61	4,086.59	7,307.58	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	9,845.83	0.00	0.00	0.00	
Total Credits	435,036.40	673,091.48	546,949.07	644,699.05	836,029.33	568,245.19	
Debits							
Purchases	310,520.29	446,748.20	717,116.26	783,997.94	810,017.57	567,879.53	
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	16,454.11	0.00	0.00	17,277.17	0.00	0.00	
Total Debits	326,974.40	446,748.20	717,116.26	801,275.11	810,017.57	567,879.53	
Net Activity	108,062.00	226,343.28	(170,167.19)	(156,576.06)	26,011.76	365.66	
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14	TOTAL
Credits							
Sales	746,740.20	333,093.17	602,626.30	352,426.36	1,154,448.22	1,026,730.90	7,879,614.91
Income	15,886.34	3,933.30	6,968.97	9,623.46	4,447.19	21,685.67	93,199.86
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	0.00	0.00	4.50	17.34	12.07	265,000.00	274,879.74
Total Credits	762,626.54	337,026.47	609,599.77	362,067.16	1,158,907.48	1,313,416.57	8,247,694.51
Debits							
Purchases	513,496.13	359,347.09	810,731.23	199,613.61	1,156,993.22	250,488.50	6,926,949.57
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	1,000,000.00	1,000,000.00
Fees	300.00	0.00	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	19,942.75	0.00	0.00	17,575.84	0.00	265,030.00	336,279.87
Total Debits	533,738.88	359,347.09	810,731.23	217,189.45	1,156,993.22	1,515,518.50	8,263,529.44
Net Activity	228,887.66	(22,320.62)	(201,131.46)	144,877.71	1,914.26	(202,101.93)	(15,834.93)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	259,968.68	486,311.96	316,144.77	159,568.71	185,580.47	185,946.13
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	4,034,325.41	3,974,792.15	4,067,638.86	4,160,865.61	4,251,547.14	4,451,668.16
Mut Funds/CEF/UIT	1,955,535.82	2,073,574.60	2,076,258.49	2,078,385.77	2,095,733.84	2,106,353.98
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	6,249,829.91	6,534,678.71	6,460,042.12	6,398,820.09	6,532,861.45	6,743,968.27
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	6,249,829.91	6,534,678.71	6,460,042.12	6,398,820.09	6,532,861.45	6,743,968.27

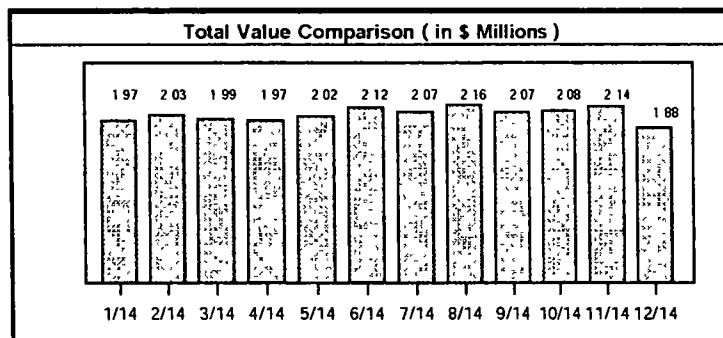
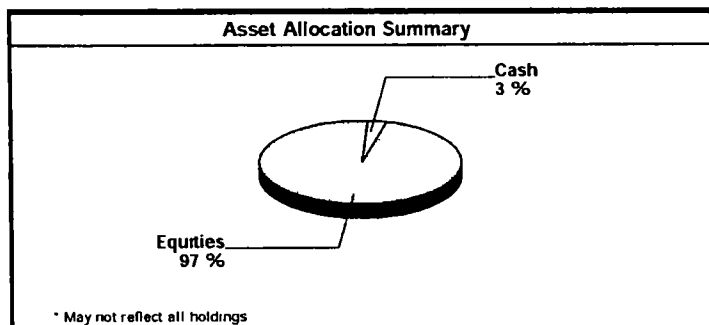
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	414,833.79	392,513.17	191,381.71	336,259.42	338,173.68	136,071.75
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	4,089,308.02	4,288,951.49	4,328,623.78	4,253,207.34	4,337,984.70	4,231,785.80
Mut Funds/CEF/UIT	2,072,284.94	2,152,906.45	2,090,609.42	2,102,623.57	2,129,415.84	1,364,332.53
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	6,576,426.75	6,834,371.11	6,610,614.91	6,692,090.33	6,805,574.22	5,732,190.08
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	6,576,426.75	6,834,371.11	6,610,614.91	6,692,090.33	6,805,574.22	5,732,190.08

EMA Fiscal Statement

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

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

Account Value as of December 31, 2014
\$1,877,176.30



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	49,059.86	227,581.93
Long Term	95,503.92	(6,245.56)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	65,617.63	139,945.42
Long Term	3,030.00	17,325.00

* - Excludes transactions for which we have insufficient data

EMATM Fiscal Statement

Total Account Value As Of 12/31/14 \$1,877,176.30

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule L-1

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/14
Credits	
Sales	5,856,787.39
Income	34,140.17
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	16.57
Total Credits	5,890,944.13
Debits	
Purchases	5,684,661.39
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	150.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	250,410.36
Total Debits	5,935,221.75
Net Activity	(44,277.62)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	50,910.26	50,910.26	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	1,826,266.04	1,757,618.41	68,647.63
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	1,877,176.30	1,808,528.67	68,647.63
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	1,877,176.30	1,808,528.67	68,647.63

INCOME SUMMARY

	Current Year (12/14)
Interest	44.00
Dividends	34,096.17
Total	34,140.17
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.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14	
Credits							
Sales	263,791.37	576,560.20	317,917.46	431,638.71	802,282.81	524,099.75	
Income	1,637.01	2,061.30	2,285.39	3,644.44	2,771.58	1,967.54	
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	265,428.38	578,621.50	320,202.85	435,283.15	805,054.39	526,067.29	
Debits							
Purchases	195,695.00	327,942.55	507,828.00	589,778.00	768,310.00	558,310.00	
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	410.36	0.00	0.00	
Total Debits	195,695.00	327,942.55	507,828.00	590,188.36	768,310.00	558,310.00	
Net Activity	69,733.38	250,678.95	(187,625.15)	(154,905.21)	36,744.39	(32,242.71)	
	7 /14	8 /14	9 /14	10/14	11/14	12/14	TOTAL
Credits							
Sales	566,385.31	297,793.74	488,714.28	340,421.17	1,069,060.35	178,122.24	5,856,787.39
Income	5,063.25	2,193.15	2,352.53	7,076.71	2,619.05	468.22	34,140.17
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	4.50	0.00	12.07	0.00	16.57
Total Credits	571,448.56	299,986.89	491,071.31	347,497.88	1,071,691.47	178,590.46	5,890,944.13
Debits							
Purchases	354,087.50	322,335.00	684,080.84	184,770.00	1,061,124.50	130,400.00	5,684,661.39
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	0.00	0.00	0.00	0.00	0.00	250,000.00	250,410.36
Total Debits	354,237.50	322,335.00	684,080.84	184,770.00	1,061,124.50	380,400.00	5,935,221.75
Net Activity	217,211.06	(22,348.11)	(193,009.53)	162,727.88	10,566.97	(201,809.54)	(44,277.62)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	164,921.26	415,600.21	227,975.06	73,069.85	109,814.24	77,571.53
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	1,806,831.25	1,596,788.25	1,722,844.25	1,857,364.50	1,913,542.00	2,041,857.50
Mut Funds/CEF/UIT	0.00	21,930.00	38,626.00	40,308.00	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	1,971,752.51	2,034,318.46	1,989,445.31	1,970,742.35	2,023,356.24	2,119,429.03
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	1,971,752.51	2,034,318.46	1,989,445.31	1,970,742.35	2,023,356.24	2,119,429.03
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	294,782.59	272,434.48	79,424.95	242,152.83	252,719.80	50,910.26
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	1,771,107.50	1,872,104.15	1,977,619.94	1,840,043.90	1,882,752.80	1,826,266.04
Mut Funds/CEF/UIT	0.00	17,630.00	16,070.00	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	2,065,890.09	2,162,168.63	2,073,114.89	2,082,196.73	2,135,472.60	1,877,176.30
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,065,890.09	2,162,168.63	2,073,114.89	2,082,196.73	2,135,472.60	1,877,176.30

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		401.26	401.26			
50,509	ML BANK DEPOSIT PROGRAM	10/31/14	50,509.00	50,509.00			15.15
	Total Cash and Money Funds		50,910.26	50,910.26			15.15

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,250	AXALIA COATING SYSTEMS LTD SHS	11/12/14	24,375.00	32,525.00	8,150.00	
1,000	AVANIR PHARMACEUTICALS INC	09/24/14	11,000.00	16,950.00	5,950.00	
1,000	ALAMO GROUP INC	11/12/14	43,000.00	48,440.00	5,440.00	280.00
10,000	BASKET ARN ISSUER BARC CAP 16 11% SV 100.00 DUE 04/24/15	02/27/14	100,000.00	111,200.00	11,200.00	
100	BLUEBIRD BIO INC	12/15/14	8,500.00	9,172.00	672.00	
2,000	BRIXMOR PPTY GROUP INC	11/11/14	47,500.00	49,680.00	2,180.00	1,801.00
1,500	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INI	11/11/14	26,250.00	24,375.00	(1,875.00)	2,160.00

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	CHATHAM LODGING IR	09/19/14	2,185 00	2,897 00	712 00	96 00
20,000	COREENERGY INFRASIRUCIURE IR INC	11/18/14	136,000 00	129,600 00	(6,400 00)	10,401 00
500	CNOVA N V	11/19/14	3,500 00	3,955 00	455 00	
1,350	CNOVA N V	11/19/14	9,450 00	10,678 50	1,228 50	
200	EPR PPIYS COM SH BEN INI	09/18/14	10,450 00	11,526 00	1,076 00	684 00
1,125	ESSEN I GROUP LID	11/20/14	25,031 25	28,923 75	3,892 50	
5,000	ENERGY ARN ISSUER BARC CAP 14 00% SV 848 38 DUE 03/27/15	01/30/14	50,000 00	46,750 00	(3,250 00)	
5,000	FIAI CHRYSLER AUTO REG SHS	12/10/14	55,000 00	57,900 00	2,900 00	
2,000	GRAMERCY PROPERTY TRUST INC	12/10/14	11,800 00	13,800 00	2,000 00	401 00
700	HANNON ARMSIRNG SUSTAINABLE INFRASIRCIURE CAP INC	10/27/14	9,520 00	9,961 00	441 00	728 00
4,000	HILTON WORLDWIDE HLDGS INC	11/04/14	100,000 00	104,360 00	4,360 00	
2,000	JD COM INC CL A ADR	12/03/14	47,600 00	46,280 00	(1,320 00)	

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	LACLEDE GROUP INC	06/06/14	46,250 00	53,200 00	6,950 00	1,840 00
650	LA QUINIA HLDGS INC	11/19/14	13,000 00	14,339 00	1,339 00	
500	MEIALDYNE PERFORMANCE GROUP INC	12/12/14	7,500 00	8,680 00	1,180 00	
1,000	NORIHWESTERN CORP	11/04/14	51,500 00	56,580 00	5,080 00	1,601 00
700	NATIONAL RETAIL PPIYS INC	11/11/14	26,712 00	27,559 00	847 00	1,176 00
1,666	NEWCASTLE INVI CORP SHS	08/13/14	43,882 35	7,480 34	(36,402 01)	800 00
1,666	NEW SENIOR INVI GROUP INC SHS WHEN	11/13/14	30,021 32	27,405 70	(2,615 62)	
1,000	OM ASSET MGMT PLC	10/08/14	14,000 00	16,240 00	2,240 00	
875	PREMIER INC	11/14/14	28,306 25	29,338 75	1,032 50	
10,000	PARAMOUNT GROUP INC	11/18/14	175,000 00	185,900 00	10,900 00	
4,000	PARAMOUNT GROUP INC	11/18/14	70,000 00	74,360 00	4,360 00	
3,000	ROCKWELL MEDICAL TECH	11/19/14	27,000 00	30,840 00	3,840 00	
7,500	SX5E ARN ISSUER CS CAP 16.50% SV 3,062 62 DUE 01/30/15	11/26/13	75,000 00	78,030 00	3,030 00	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

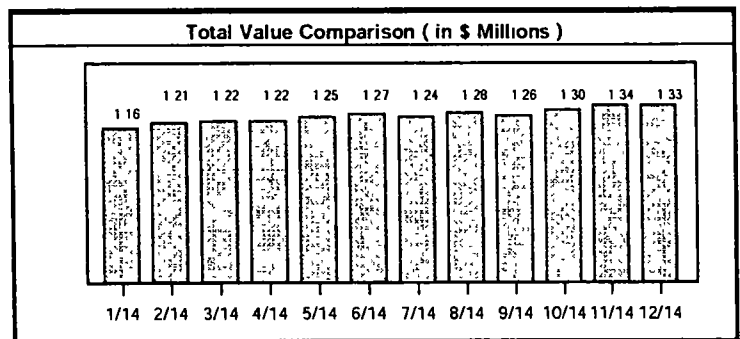
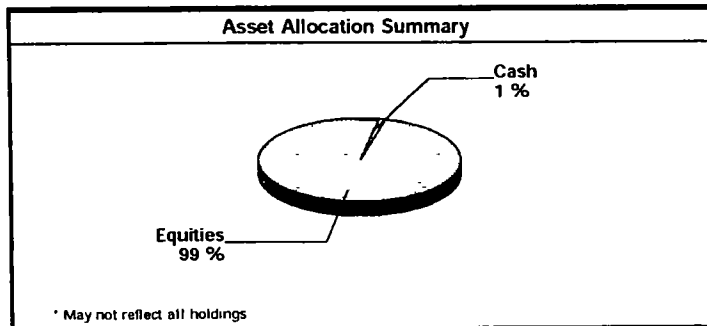
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,000	SPSIOP ARN ISSUER BAC CAP 16.35% SV 12,104 53 DUE 09/25/15	07/24/14	50,000 00	29,150 00	(20,850 00)	
500	SYNCHRONY FINL COM	07/31/14	11,500 00	14,875 00	3,375 00	
1,000	SYNCHRONY FINL COM	07/31/14	23,000 00	29,750 00	6,750 00	
10,000	TECH BK I ARN ISSUER BARC CAP 15.27% SV 100 00 DUE 10/23/15	08/28/14	100,000 00	105,100 00	5,100 00	
1,000	TOWNSQUARE MEDIA INC	07/23/14	11,000 00	13,200 00	2,200 00	
500	TOWNSQUARE MEDIA INC	07/23/14	5,500 00	6,600 00	1,100 00	
3,000	PLAINS GP HLDGS LP	11/11/14	75,000 00	77,040 00	2,040 00	2,290 00
500	WSIN DIGITAL CORP DEL	11/07/14	48,000 00	55,350 00	7,350 00	800 00
2,500	YAHOO INC	09/08/14	104,285 24	126,275 00	21,989 76	
Total Equities			1,757,618.41	1,826,266.04	68,647.63	25,058.00

EMATM Fiscal Statement

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

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

Account Value as of December 31, 2014
\$1,331,535.10



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	3,348.08	3,209.19
Long Term	30,304.77	25,868.46

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(623.19)	54,982.48
Long Term	356,588.80	197,853.62

* - Excludes transactions for which we have insufficient data

EMA Fiscal Statement

Total Account Value As Of 12/31/14 \$1,331,535.10

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule L-1

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/14
Credits	
Sales	215,620.18
Income	19,929.16
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	17.34
Total Credits	235,566.68
Debits	
Purchases	208,808.70
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	31,897.64
Total Debits	240,706.34
Net Activity	(5,139.66)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	8,413.42	8,413.42	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	1,323,121.68	967,156.07	355,965.61
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	1,331,535.10	975,569.49	355,965.61
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	1,331,535.10	975,569.49	355,965.61

INCOME SUMMARY

	Current Year (12/14)
Interest	7.13
Dividends	19,922.03
Total	19,929.16
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14	
Credits							
Sales	13,496.83	0.00	0.00	37,078.42	0.00	0.00	
Income	1,184.80	907.38	2,394.22	1,929.48	925.92	2,441.04	
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	14,681.63	907.38	2,394.22	39,007.90	925.92	2,441.04	
Debits							
Purchases	4,061.87	0.00	0.00	40,366.23	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	5,848.57	0.00	0.00	5,971.75	0.00	0.00	
Total Debits	9,910.44	0.00	0.00	46,337.98	0.00	0.00	
Net Activity	4,771.19	907.38	2,394.22	(7,330.08)	925.92	2,441.04	
	7 /14	8 /14	9 /14	10/14	11/14	12/14	TOTAL
Credits							
Sales	103,437.76	35,299.43	0.00	5,228.70	21,079.04	0.00	215,620.18
Income	1,531.80	1,138.41	2,223.88	1,947.00	1,137.90	2,167.33	19,929.16
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	17.34	0.00	0.00	17.34
Total Credits	104,969.56	36,437.84	2,223.88	7,193.04	22,216.94	2,167.33	235,566.68
Debits							
Purchases	103,139.33	37,012.09	0.00	8,067.11	16,162.07	0.00	208,808.70
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	6,220.35	0.00	0.00	6,356.97	0.00	7,500.00	31,897.64
Total Debits	109,359.68	37,012.09	0.00	14,424.08	16,162.07	7,500.00	240,706.34
Net Activity	(4,390.12)	(574.25)	2,223.88	(7,231.04)	6,054.87	(5,332.67)	(5,139.66)

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	18,324.27	19,231.65	21,625.87	14,295.79	15,221.71	17,662.75
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	1,146,035.91	1,190,024.30	1,198,210.27	1,206,590.74	1,233,735.44	1,256,147.55
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	1,164,360.18	1,209,255.95	1,219,836.14	1,220,886.53	1,248,957.15	1,273,810.30
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	1,164,360.18	1,209,255.95	1,219,836.14	1,220,886.53	1,248,957.15	1,273,810.30
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	13,272.63	12,698.38	14,922.26	7,691.22	13,746.09	8,413.42
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	1,229,974.17	1,269,514.80	1,240,208.52	1,288,843.34	1,323,787.93	1,323,121.68
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	1,243,246.80	1,282,213.18	1,255,130.78	1,296,534.56	1,337,534.02	1,331,535.10
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	1,243,246.80	1,282,213.18	1,255,130.78	1,296,534.56	1,337,534.02	1,331,535.10

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		130.42	130.42			
8,283	ML BANK DEPOSIT PROGRAM	02/11/13	8,283.00	8,283.00			4.14
	Total Cash and Money Funds		8,413.42	8,413.42			4.14

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
163	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/07/14	16,162.07	16,112.55	(49.52)	248.00
661	AMER EXPRESS COMPANY	10/03/12	37,703.37	61,499.44	23,796.07	688.00
679	AMERICAN WIR WKS CO INC NEW	10/03/12	24,930.10	36,190.70	11,260.60	842.00
50	AMERICAN WIR WKS CO INC NEW	01/09/13	1,867.34	2,665.00	797.66	62.00
59	AMERICAN WIR WKS CO INC NEW	01/17/14	2,438.28	3,144.70	706.42	74.00
311	AUTOMATIC DATA PROC	05/09/13	18,902.23	25,928.07	7,025.84	610.00
225	AUTOMATIC DATA PROC	12/19/13	15,610.16	18,758.25	3,148.09	442.00

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	AUTOMATIC DATA PROC	10/03/14	8,067 11	9,003 96	936 85	212 00
759	COMCAST CORP NEW CL A	10/03/12	27,390 57	44,029 59	16,639 02	684 00
19	COMCAST CORP NEW CL A	01/09/13	728 65	1,102 19	373 54	18 00
524	CARDINAL HEALTH INC OHIO	11/01/13	31,761 63	42,302 52	10,540 89	718 00
620	CVS HEALTH CORP	10/03/12	30,054 93	59,712 20	29,657 27	868 00
30	CVS HEALTH CORP	11/26/12	1,363 01	2,889 30	1,526 29	42 00
384	COSICO WHOLESALE CRP DEL	10/03/12	38,000 64	54,432 00	16,431 36	546 00
1	COSICO WHOLESALE CRP DEL	11/26/12	95 86	141 75	45 89	2 00
8	COSICO WHOLESALE CRP DEL	01/09/13	809 52	1,134 00	324 48	12 00
14	COSICO WHOLESALE CRP DEL	01/17/14	1,623 59	1,984 50	360 91	20 00
317	CATERPILLAR INC DEL	10/03/12	26,919 01	29,015 01	2,096 00	888 00
711	CITIGROUP INC COM NEW	11/26/12	25,252 37	38,472 21	13,219 84	29 00
33	CITIGROUP INC COM NEW	04/17/14	1,595 79	1,785 63	189 84	2 00
208	CUMMINS INC COM	12/19/13	28,562 31	29,987 36	1,425 05	649 00
553	DOMINION RES INC NEW VA	07/09/13	31,602 73	42,525 70	10,922 97	1,328 00
417	DISNEY (WALT) CO COM SIK	08/14/14	37,012 09	39,277 23	2,265 14	480 00
263	FEDEX CORP DELAWARE COM	02/07/13	27,914 77	45,672 58	17,757 81	211 00

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	HONEYWELL INTL INC DEL	10/03/12	36,691 02	59,952 00	23,260 98	1,243 00
519	HESS CORP	08/09/13	39,081 79	38,312 58	(769 21)	519 00
1,043	HEWLETT PACKARD CO DEL	12/19/13	29,250 10	41,855 59	12,605 49	668 00
80	HEWLETT PACKARD CO DEL	04/17/14	2,558 05	3,210 40	652 35	52 00
431	HOME DEPOT INC	10/03/12	26,056 11	45,242 07	19,185 96	811 00
41	HOME DEPOT INC	01/09/13	2,587 07	4,303 77	1,716 70	78 00
201	MONSANTO CO NEW DEL COM	10/03/12	17,613 63	24,013 47	6,399 84	394 00
1,283	MONDELEZ INTERNATIONAL INC	06/27/14	47,828 83	46,604 98	(1,223 85)	770 00
380	NIKE INC CL B	10/03/12	18,045 82	36,537 00	18,491 18	426 00
1,146	ORACLE CORP \$0 01 DEL	10/03/12	36,516 26	51,535 62	15,019 36	551 00
8	ORACLE CORP \$0 01 DEL	11/26/12	246 78	359 76	112 98	4 00
724	ST JUDE MEDICAL INC	07/08/14	50,462 44	47,081.72	(3,380 72)	782 00
395	SCHLUMBERGER LTD	10/03/12	28,255 10	33,736 95	5,481 85	632 00
18	SCHLUMBERGER LTD	01/09/13	1,298 79	1,537.38	238 59	29 00
409	THERMO FISHER SCIENTIFIC INC	03/07/13	31,254.35	51,243 61	19,989 26	246 00
318	UNITED TECHS CORP COM	10/03/12	24,807 81	36,570 00	11,762 19	751 00

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

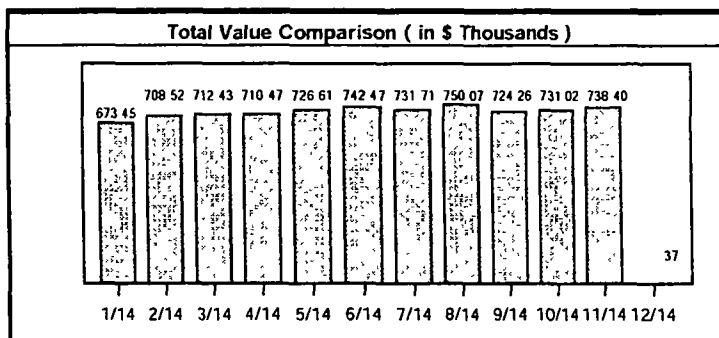
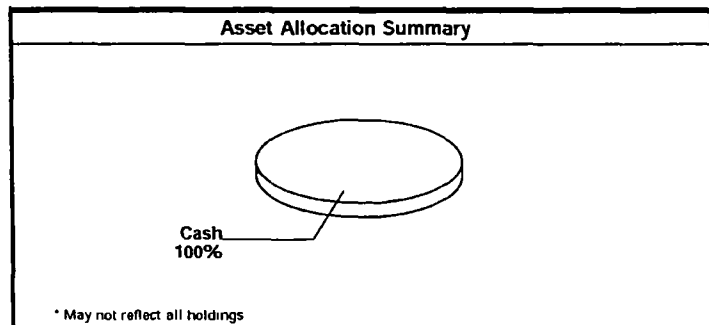
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
452	VALERO ENERGY CORP NEW	03/26/13	18,699 60	22,374 00	3,674 40	498 00
235	VALERO ENERGY CORP NEW	05/09/13	8,944 08	11,632 50	2,688 42	259 00
751	VERIZON COMMUNICATIONS COM	04/22/14	36,212 39	35,131 78	(1,080 61)	1,653 00
186	VISA INC CL A SHRS	10/03/12	25,370 01	48,769 20	23,399 19	358 00
236	ACE LIMITED	10/03/12	18,173 04	27,111 68	8,938 64	614 00
10	ACE LIMITED	01/09/13	806 31	1,148 80	342 49	26 00
813	WELLS FARGO & CO NEW DEL	10/03/12	28,495 57	44,568 66	16,073 09	1,138 00
33	WELLS FARGO & CO NEW DEL	11/26/12	1,080 89	1,809 06	728.17	47 00
13	WELLS FARGO & CO NEW DEL	01/09/13	452 10	712 66	260 56	19 00
Total Equities			967,156.07	1,323,121.68	355,965.61	22,243.00

EMA Fiscal Statement

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

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

Account Value as of December 31, 2014
 \$372.05



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	5,218.30	5.47
Long Term	160,595.19	6,871.69

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	0.00	4.11
Long Term	0.00	148,109.87

* - Excludes transactions for which we have insufficient data

EMA Fiscal Statement

Total Account Value As Of 12/31/14 \$372.05

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule L-1

MERRILL (1-800-637-7455)

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

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14		Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits		Cash/Money/Accounts	372.05	372.05	0.00
Sales	759,857.53	CD's/Equivalents	0.00	0.00	0.00
Income	2,782.12	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Tfrs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	274,845.83	Equities	0.00	0.00	0.00
Total Credits	1,037,485.48	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	372.05	372.05	0.00
		Short Market Value	0.00	0.00	0.00
		Debit Balance	0.00	0.00	0.00
		Estimated Accrued Int	0.00	0.00	0.00
Debits		Net Portfolio Value	372.05	372.05	0.00
Purchases	34,153.77				
Withdrawals	0.00				
Electronic Tfrs	1,000,000.00				
Fees	150.00				
Checks	0.00				
Visa Transactions	0.00				
Interest Charged	0.00				
Other Debits	2,809.86				
Total Debits	1,037,113.63				
Net Activity	371.85				

INCOME SUMMARY

PLEASE NOTE:

	Current Year (12/14)
Interest	2.26
Dividends	2,779.86
Total	2,782.12
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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.

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14	
Credits							
Sales	13,164.04	0.00	0.00	8,290.62	0.00	0.00	
Income	0.00	0.00	0.00	0.24	0.24	0.25	
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	9,845.83	0.00	0.00	0.00	
Total Credits	13,164.04	0.00	9,845.83	8,290.86	0.24	0.25	
Debits							
Purchases	13,164.03	0.00	0.00	8,290.63	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	13,164.03	0.00	0.00	8,290.63	0.00	0.00	
Net Activity	0.01	0.00	9,845.83	0.23	0.24	0.25	
	7 /14	8 /14	9 /14	10/14	11/14	12/14	TOTAL
Credits							
Sales	5,922.60	0.00	0.00	6,776.49	0.00	725,703.78	759,857.53
Income	2,780.11	0.23	0.26	0.25	0.22	0.32	2,782.12
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	265,000.00	274,845.83
Total Credits	8,702.71	0.23	0.26	6,776.74	0.22	990,704.10	1,037,485.48
Debits							
Purchases	5,922.61	0.00	0.00	6,776.50	0.00	0.00	34,153.77
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	1,000,000.00	1,000,000.00
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	2,779.86	0.00	0.00	0.00	0.00	30.00	2,809.86
Total Debits	8,852.47	0.00	0.00	6,776.50	0.00	1,000,030.00	1,037,113.63
Net Activity	(149.76)	0.23	0.26	0.24	0.22	(9,325.90)	371.85

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	0.21	0.21	9,846.04	9,846.27	9,846.51	9,846.76
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	673,449.80	708,515.14	702,583.55	700,627.11	716,765.35	732,623.60
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	673,450.01	708,515.35	712,429.59	710,473.38	726,611.86	742,470.36
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	673,450.01	708,515.35	712,429.59	710,473.38	726,611.86	742,470.36
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	9,697.00	9,697.23	9,697.49	9,697.73	9,697.95	372.05
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	722,008.20	740,374.68	714,563.66	721,320.85	728,706.24	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	731,705.20	750,071.91	724,261.15	731,018.58	738,404.19	372.05
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	731,705.20	750,071.91	724,261.15	731,018.58	738,404.19	372.05

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

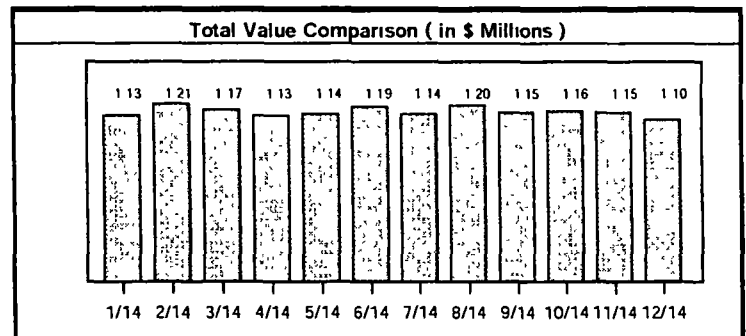
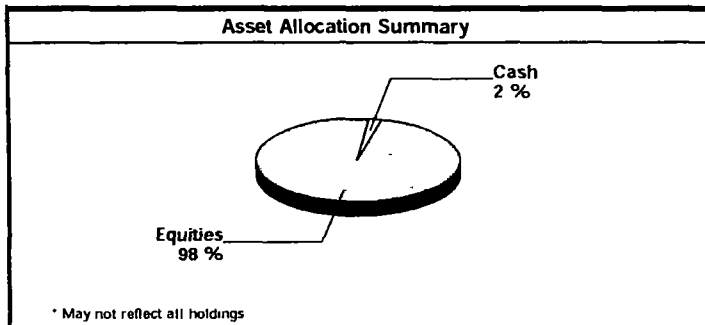
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.05	1.05			
371	ML BANK DEPOSIT PROGRAM	03/31/14	371.00	371.00			0.11
	Total Cash and Money Funds		372.05	372.05			0.11

EMA Fiscal Statement

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

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

Account Value as of December 31, 2014
\$1,097,904.71



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	13,310.83	22,203.70
Long Term	81,656.89	55,870.56

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(17,837.64)	130,584.19
Long Term	186,619.23	171,070.19

* - Excludes transactions for which we have insufficient data

EMA Fiscal Statement

Total Account Value As Of 12/31/14 \$1,097,904.71

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/14
Credits	
Sales	699,471.14
Income	5,889.40
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	705,360.54
Debits	
Purchases	671,087.32
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	30,602.01
Total Debits	701,689.33
Net Activity	3,671.21

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	15,506.63	15,506.63	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	1,082,398.08	913,616.49	168,781.59
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	1,097,904.71	929,123.12	168,781.59
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	1,097,904.71	929,123.12	168,781.59

INCOME SUMMARY

	Current Year (12/14)
Interest	16.10
Dividends	5,873.30
Total	5,889.40
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.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14	
Credits							
Sales	141,199.28	93,108.33	0.00	161,664.69	0.00	0.00	
Income	158.74	150.76	923.25	109.10	98.03	985.21	
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	0.00	0.00	
Total Credits	141,358.02	93,259.09	923.25	161,773.79	98.03	985.21	
Debits							
Purchases	97,599.39	118,805.65	0.00	145,563.08	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	5,632.86	0.00	0.00	5,852.59	0.00	0.00	
Total Debits	103,232.25	118,805.65	0.00	151,415.67	0.00	0.00	
Net Activity	38,125.77	(25,546.56)	923.25	10,358.12	98.03	985.21	
	7 /14	8 /14	9 /14	10/14	11/14	12/14	TOTAL
Credits							
Sales	70,994.53	0.00	93,660.79	0.00	15,938.64	122,904.88	699,471.14
Income	248.10	248.12	1,026.48	256.92	343.56	1,341.13	5,889.40
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	71,242.63	248.12	94,687.27	256.92	16,282.20	124,246.01	705,360.54
Debits							
Purchases	50,346.69	0.00	105,004.71	0.00	33,679.30	120,088.50	671,087.32
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	5,742.53	0.00	0.00	5,874.03	0.00	7,500.00	30,602.01
Total Debits	56,089.22	0.00	105,004.71	5,874.03	33,679.30	127,588.50	701,689.33
Net Activity	15,153.41	248.12	(10,317.44)	(5,617.11)	(17,397.10)	(3,342.49)	3,671.21

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	49,961.19	24,414.63	25,337.88	35,696.00	35,794.03	36,779.24
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	1,081,458.25	1,187,979.60	1,146,584.34	1,096,910.37	1,104,269.70	1,153,663.11
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,131,419.44	1,212,394.23	1,171,922.22	1,132,606.37	1,140,063.73	1,190,442.35
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	1,131,419.44	1,212,394.23	1,171,922.22	1,132,606.37	1,140,063.73	1,190,442.35
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	51,932.65	52,180.77	41,863.33	36,246.22	18,849.12	15,506.63
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	1,088,226.35	1,147,332.54	1,110,795.32	1,124,320.10	1,131,443.97	1,082,398.08
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	1,140,159.00	1,199,513.31	1,152,658.65	1,160,566.32	1,150,293.09	1,097,904.71
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	1,140,159.00	1,199,513.31	1,152,658.65	1,160,566.32	1,150,293.09	1,097,904.71

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		510.63	510.63			
14,996	ML BANK DEPOSIT PROGRAM	07/15/13	14,996.00	14,996.00			7.50
	Total Cash and Money Funds		15,506.63	15,506.63			7.50

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
123	AFFILIATED MANAGERS GRP	10/28/11	12,122.16	26,105.52	13,983.36	
42	AFFILIATED MANAGERS GRP	12/04/12	5,367.18	8,914.08	3,546.90	
17	AFFILIATED MANAGERS GRP	04/17/14	3,175.59	3,608.08	432.49	
190	ALEXION PHARMS INC	10/28/11	12,844.76	35,155.70	22,310.94	
22	ALEXION PHARMS INC	12/04/12	2,097.19	4,070.66	1,973.47	
6	ALEXION PHARMS INC	01/09/13	598.80	1,110.18	511.38	
6	ALEXION PHARMS INC	10/14/13	639.60	1,110.18	470.58	
588	AUTONATION INC	06/27/14	34,973.12	35,521.08	547.96	
80	AMAZON.COM INC. COM	10/02/12	20,074.96	24,828.00	4,753.04	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	AMAZON COM INC COM	12/04/12	8,588 06	10,551 90	1,963 84	
2	AMAZON COM INC COM	01/09/13	532 92	620 70	87 78	
23	AMAZON COM INC COM	04/17/14	7,484 20	7,138 05	(346 15)	
90	AVAGO TECHNOLOGIES LID	10/28/11	2,935 51	9,053 10	6,117 59	126 00
28	AVAGO TECHNOLOGIES LID	10/02/12	969 92	2,816 52	1,846 60	40 00
121	AVAGO TECHNOLOGIES LID	12/04/12	4,237 04	12,171 39	7,934 35	170 00
72	AVAGO TECHNOLOGIES LID	01/09/13	2,361 50	7,242 48	4,880 98	101 00
10	AVAGO TECHNOLOGIES LID	12/17/14	962 90	1,005 90	43 00	14 00
272	COSICO WHOLESALE CRP DEL	03/28/14	30,596 27	38,556 00	7,959 73	387 00
162	CONCHO RESOURCES INC	07/09/13	14,319 55	16,159 50	1,839 95	
31	CONCHO RESOURCES INC	10/14/13	3,385 30	3,092 25	(293 05)	
62	CONCHO RESOURCES INC	01/17/14	6,241 39	6,184 50	(56 89)	
391	CROWN CASILE REII INC SHS	10/28/11	16,518 96	30,771 70	14,252 74	1,283 00
39	CROWN CASILE REII INC SHS	10/14/13	2,790 66	3,069 30	278 64	128 00
32	CROWN CASILE REII INC SHS	07/18/14	2,400 32	2,518 40	118 08	105 00

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
234	CUMMINS INC COM	04/22/14	34,459 21	33,735 78	(723 43)	731.00
70	CUMMINS INC COM	12/02/14	10,153 79	10,091 90	(61 89)	219.00
182	FLOWSERVE CORP	12/17/13	13,281 76	10,889 06	(2,392 70)	117 00
372	FLOWSERVE CORP	12/02/14	21,884 39	22,256 76	372 37	239 00
502	GOLAR LNG LIMITED	09/16/14	35,044 37	18,307 94	(16,736 43)	904 00
243	GOLAR LNG LIMITED	12/04/14	10,774 94	8,862 21	(1,912 73)	438 00
490	GREENBRIER COS INC	09/16/14	34,800 14	26,327 70	(8,472 44)	294 00
396	GREENBRIER COS INC	12/02/14	19,569 25	21,277 08	1,707 83	238 00
26	GOOGLE INC CL A	10/28/11	7,798 57	13,797 16	5,998 59	
10	GOOGLE INC CL A	12/04/12	3,455 41	5,306 60	1,851 19	
24	GOOGLE INC CL A	04/08/14	13,342 84	12,735 84	(607 00)	
10	GOOGLE INC CL A	12/04/14	5,424 57	5,306 60	(117 97)	
400	GW PHARMACEUTICALS PLC ADR	09/16/14	35,160 20	27,072 00	(8,088 20)	
228	IDEXX LAB INC DEL \$0.10	10/28/11	16,896 69	33,805 56	16,908 87	
53	IDEXX LAB INC DEL \$0.10	12/04/12	4,892 32	7,858 31	2,965 99	
4	IDEXX LAB INC DEL \$0.10	01/09/13	389 61	593 08	203 47	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	IDEXX LAB INC DEL \$0.10	10/14/13	417.36	593.08	175.72	
118	ILLUMINA INC COM	09/11/13	9,852.19	21,780.44	11,928.25	
83	ILLUMINA INC COM	10/14/13	6,652.45	15,320.14	8,667.69	
487	LAM RESEARCH CORP COM	02/14/14	25,464.21	38,638.58	13,174.37	351.00
224	LAS VEGAS SANDS CORP	10/28/11	10,765.27	13,027.84	2,262.57	448.00
76	LAS VEGAS SANDS CORP	10/02/12	3,449.71	4,420.16	970.45	152.00
153	LAS VEGAS SANDS CORP	12/04/12	6,821.14	8,898.48	2,077.34	306.00
360	MALLINCKRODT PLC SHS	11/05/14	33,679.30	35,650.80	1,971.50	
581	NXP SEMICONDUCTORS NV	02/14/14	32,418.58	44,388.40	11,969.82	
665	NUCOR CORPORATION	04/22/14	34,561.31	32,618.25	(1,943.06)	991.00
29	THE PRICELINE GROUP INC	10/14/13	29,199.83	33,066.09	3,866.26	
336	RANGE RESOURCES CORP DEL	01/17/13	22,746.16	17,959.20	(4,786.96)	54.00
54	RANGE RESOURCES CORP DEL	10/14/13	4,254.03	2,886.30	(1,367.73)	9.00
161	RANGE RESOURCES CORP DEL	12/04/14	9,898.26	8,605.45	(1,292.81)	26.00
107	REGENERON PHARMACEUTICALS	02/06/13	18,055.45	43,896.75	25,841.30	
297	SVB FINL GROUP	10/14/13	27,878.21	34,472.79	6,594.58	

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

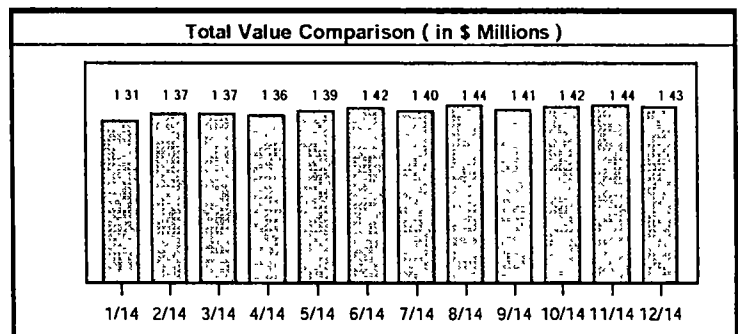
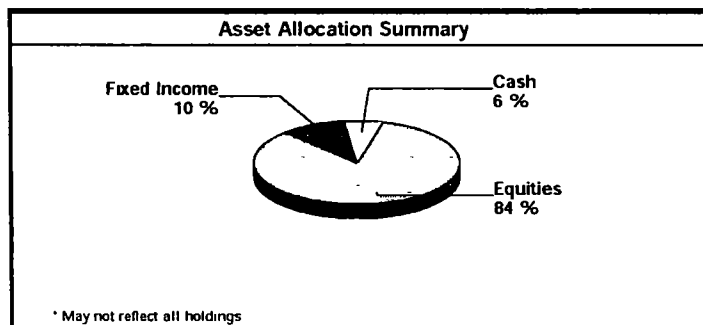
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
403	SPLUNK INC COMMON SHARES	02/06/13	13,629.61	23,756.85	10,127.24	
70	SPLUNK INC COMMON SHARES	04/17/14	4,633.23	4,126.50	(506.73)	
233	SPLUNK INC COMMON SHARES	07/18/14	10,815.46	13,735.35	2,919.89	
379	SIRAIASYS LID	02/25/14	48,403.91	31,498.69	(16,905.22)	
73	SIRAIASYS LID	04/17/14	7,338.80	6,067.03	(1,271.77)	
373	TABLEAU SOFTWARE INC CL A	12/17/14	31,048.48	31,615.48	567.00	
312	UNITED RENTALS INC COM	07/11/13	16,582.86	31,827.12	15,244.26	
96	UNITED RENTALS INC COM	12/02/14	10,371.92	9,792.96	(578.96)	
815	UBIQUIT NETWORKS INC	10/14/13	31,132.84	24,156.60	(6,976.24)	139.00
Total Equities			913,616.49	1,082,398.08	168,781.59	8,010.00

EMATM Fiscal Statement

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

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

Account Value as of December 31, 2014
\$1,425,201.92



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	1,609.01	29,818.94
Long Term	74,131.55	15,614.04

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	15,451.16	5,383.12
Long Term	192,742.57	218,278.81

* - Excludes transactions for which we have insufficient data

EMA[™] Fiscal Statement

Total Account Value As Of 12/31/14 \$1,425,201.92

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule L-1

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/14
Credits	
Sales	347,878.67
Income	30,459.01
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	378,337.68
Debits	
Purchases	328,238.39
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	20,560.00
Total Debits	348,798.39
Net Activity	29,539.29

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	60,869.39	60,869.39	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	1,364,332.53	1,156,138.80	208,193.73
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,425,201.92	1,217,008.19	208,193.73
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	1,425,201.92	1,217,008.19	208,193.73

INCOME SUMMARY

	Current Year (12/14)
Interest	17.28
Dividends	30,441.73
Total	30,459.01
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.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14	
Credits							
Sales	0.00	0.00	212,759.46	0.00	29,659.93	36,837.86	
Income	404.33	303.51	823.46	343.35	290.82	1,913.54	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Credits	404.33	303.51	213,582.92	343.35	29,950.75	38,751.40	
Debits							
Purchases	0.00	0.00	209,288.26	0.00	41,707.57	9,569.53	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	4,972.68	0.00	0.00	5,042.47	0.00	0.00	
Total Debits	4,972.68	0.00	209,288.26	5,042.47	41,707.57	9,569.53	
Net Activity	(4,568.35)	303.51	4,294.66	(4,699.12)	(11,756.82)	29,181.87	
	7 /14	8 /14	9 /14	10/14	11/14	12/14	TOTAL
Credits							
Sales	0.00	0.00	20,251.23	0.00	48,370.19	0.00	347,878.67
Income	6,263.08	353.39	1,365.82	342.58	346.46	17,708.67	30,459.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	6,263.08	353.39	21,617.05	342.58	48,716.65	17,708.67	378,337.68
Debits							
Purchases	0.00	0.00	21,645.68	0.00	46,027.35	0.00	328,238.39
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,200.01	0.00	0.00	5,344.84	0.00	0.00	20,560.00
Total Debits	5,200.01	0.00	21,645.68	5,344.84	46,027.35	0.00	348,798.39
Net Activity	1,063.07	353.39	(28.63)	(5,002.26)	2,689.30	17,708.67	29,539.29

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	26,761.75	27,065.26	31,359.92	26,660.80	14,903.98	44,085.85
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	1,282,086.02	1,343,129.46	1,335,048.94	1,337,450.66	1,378,968.49	1,373,730.38
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	1,308,847.77	1,370,194.72	1,366,408.86	1,364,111.46	1,393,872.47	1,417,816.23
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,308,847.77	1,370,194.72	1,366,408.86	1,364,111.46	1,393,872.47	1,417,816.23
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	45,148.92	45,502.31	45,473.68	40,471.42	43,160.72	60,869.39
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	1,350,276.74	1,394,901.77	1,359,975.76	1,381,302.72	1,400,709.60	1,364,332.53
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	1,395,425.66	1,440,404.08	1,405,449.44	1,421,774.14	1,443,870.32	1,425,201.92
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	1,395,425.66	1,440,404.08	1,405,449.44	1,421,774.14	1,443,870.32	1,425,201.92

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		304.39	304.39			
60,565	ML BANK DEPOSIT PROGRAM	05/10/13	60,565.00	60,565.00			30.28
	Total Cash and Money Funds		60,869.39	60,869.39			30.28

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
677	ISHARES MSCI CDA EIF	10/03/12	19,451.09	19,538.22	87.13	420.00
863	ISHARES MSCI SWITZERLAND CAPPED	10/03/12	24,284.91	27,348.47	3,063.56	681.00
296	ISHARES MSCI SWEDEN	10/03/12	9,081.18	9,374.32	293.14	368.00
217	ISHARES NASDAQ BIO TECH EIF	10/03/12	31,563.02	65,826.95	34,263.93	130.00
429	ISHARES MSCI PACIFIC EX-JAPAN	09/24/13	20,661.57	18,854.55	(1,807.02)	816.00
157	ISHARES IBOXX \$ INVT GRADE CORP BD	10/03/12	18,998.26	18,747.37	(250.89)	636.00

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
62	ISHARES IIPS BOND EIF	10/03/12	7,317 87	6,944 62	(373 25)	116 00
283	VANGUARD CONSUMER STAPLES EIF	10/03/12	26,645 28	35,442 92	8,797 64	685 00
243	VANGUARD MATERIALS EIF	10/03/12	20,350 74	26,095 77	5,745 03	460 00
1,283	VANGUARD INFORMATION TECH EIF	10/03/12	94,835 48	134,047 84	39,212 36	1,503 00
300	VANGUARD TELECOMM SRVCS EIF	10/03/12	22,733 33	25,416 00	2,682 67	676 00
930	VANGUARD ENERGY EIF FDS	10/03/12	101,882 73	103,806 60	1,923 87	2,055 00
1,238	VANGUARD INDUSTRIAL EIF	10/03/12	88,160 55	132,243 16	44,082 61	2,072 00
1,028	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	10/03/12	37,795 51	50,608 44	12,812 93	967 00
730	FIRST TR EXCHANGE TRADED FUND DOW JONES IN	03/25/14	43,868 75	44,763 60	894 85	
459	POWERSHARES GLOBAL EXCHANGE TRADED FUND TR	10/03/12	13,709 85	12,925 44	(784 41)	592 00
141	ISHARES 3-7 YEAR TREASURY BOND EIF	10/03/12	17,188 68	17,245 71	57 03	213 00
301	ISHARES MBS EIF	10/03/12	32,665 56	32,905 32	239 76	566 00

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
294	VANGUARD INTERMEDIATE TERM BOND EIF	10/03/12	25,379.92	24,895.92	(484.00)	707.00
214	VANGUARD SHORT TERM BOND	05/07/13	17,167.85	17,109.30	(58.55)	227.00
348	SPDR BARCLAYS HIGH YIELD BOND EIF	10/03/12	13,996.43	13,436.28	(560.15)	806.00
107	POWERSHARES PREFERRED PORTFOLIO	10/03/12	1,576.52	1,572.90	(3.62)	94.00
2,668	ISHARES MSCI EMU EIF	09/24/13	103,204.45	96,928.44	(6,276.01)	2,877.00
415	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT EIF	10/03/12	10,414.39	8,785.55	(1,628.84)	526.00
562	EMERGING GLOBAL SHARES DOW JONES	09/24/13	15,482.02	14,241.08	(1,240.94)	171.00
1,590	FIRST TRISE CLOUD COMP IDX EIF	03/25/14	43,463.35	45,235.50	1,772.15	26.00
921	ISHARES INC CORE MSCI EMERGING MKTS EIF	09/24/13	45,880.13	43,314.63	(2,565.50)	998.00
2,521	ISHARES MSCI UK EIF SHS	10/03/12	46,098.60	45,453.63	(644.97)	3,452.00
1,399	HEALTH CARE SELECT SPDR	10/03/12	57,822.88	95,663.62	37,840.74	1,289.00
1,684	CONSUMER DISCRETIONARY SPDR	03/25/14	108,716.44	121,500.60	12,784.16	1,585.00

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
2,186	SECIOR SPDR FINANCIAL	10/03/12	35,741.46	54,059.78	18,318.32	866.00
Total Mutual Funds/Closed End Funds/UII			1,156,138.80	1,364,332.53	208,193.73	26,580.00

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO SUMMARY
The Bailey Family Foundation
December 31, 2014

<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	214,754 63	214,754 63	3 4	0 1	312.54
	<u>214,754 63</u>	<u>214,754 63</u>	<u>3.4</u>	<u>0 1</u>	<u>312 54</u>
Equities					
COMMON STOCK					
Consumer Staples	106,274 63	230,733 60	3 7	1 8	4,087 80
Consumer Discretionary	794,190.50	904,633 67	14 4	1 0	8,909 44
Energy	390,689 57	362,405 68	5 8	2 1	7,471 93
Technology	1,344,897 48	1,741,399 88	27.7	1.0	17,560 56
Financial	517,642 35	882,518.65	14.0	1 3	11,899 64
Industrials	839,379 66	860,855 53	13 7	1 7	14,625 52
Healthcare	787,533 26	1,094,303 56	17 4	0.8	8,840 82
COMMON STOCK	<u>4,780,607 45</u>	<u>6,076,850 58</u>	<u>96 6</u>	<u>1 2</u>	<u>73,395 71</u>
	<u>4,780,607 45</u>	<u>6,076,850 58</u>	<u>96 6</u>	<u>1 2</u>	<u>73,395 71</u>
TOTAL PORTFOLIO	4,995,362.08	6,291,605.21	100.0	1.2	73,708.24

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO APPRAISAL
The Bailey Family Foundation
December 31, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
CASH AND EQUIVALENTS							
	Accrued Dividends		6,397 64		6,397 64	0 1	0 0
	Accrued STIF Interest		0 13		0 13	0 0	0 0
	Cash		208,356 86		208,356 86	3 3	0 1
			214,754 63		214,754 63	3 4	0 1
COMMON STOCK							
Consumer Staples							
3,028	WALGREENS BOOTS ALLIANCE, INC	35 10	106,274 63	76 20	230,733 60	3 7	1 8
			106,274 63		230,733 60	3 7	1 8
Consumer Discretionary							
5,972	CARMIKE CINEMAS, INC	26 55	158,565 09	26 27	156,884 44	2 5	0 0
4,033	CBS CORP	56 38	227,397 55	55 34	223,186 22	3 5	1 1
3,641	JOHNSON CONTROLS, INC	26 91	97,985 54	48 34	176,005 94	2 8	2 2
7,011	LKQ CORP	27 46	192,520 11	28 12	197,149 32	3 1	0 0
3,975	NEWELL RUBBERMAID INC	29 62	117,722 21	38 09	151,407 75	2 4	1 8
			794,190 50		904,633 67	14 4	1 0
Energy							
2,984	APACHE CORP	63 52	189,549 27	62 67	187,007 28	3 0	1 6
5,680	CANADIAN NATURAL RESOURCES	35 41	201,140 30	30 88	175,398 40	2 8	2 6
			390,689 57		362,405 68	5 8	2 1
Technology							
2,204	APPLE, INC	68 52	151,022 97	110 38	243,277 52	3 9	1 7
14,956	ATMEL CORP	8 45	126,350 93	8 39	125,555 62	2 0	0 0
4,946	CA, INC	30 12	148,974 28	30 45	150,605 70	2 4	3 3
3,192	COMPUTER SCIENCES CORP	61 79	197,236 18	63 05	201,255 60	3 2	1 5
8,236	CORNING, INC	18 63	153,437 00	22 93	188,851 48	3 0	2 1
1,141	F5 NETWORKS INC	114 51	130,653 04	130 46	148,860 56	2 4	0 0
194	GOOGLE INC-CL A	241 25	46,802 98	530 66	102,948 04	1 6	0 0
194	GOOGLE INC-CL C	240 48	46,653 46	526 40	102,121 60	1 6	0 0
10,000	INPHI CORP	14 53	145,291 98	18 48	184,800 00	2 9	0 0

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO APPRAISAL
The Bailey Family Foundation
December 31, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Yield
3,294	ORACLE CORPORATION	17 92	59,033 13	44 97	148,131 18	2 4	1 1
12,741	SILICON GRAPHICS INTL CORP	10 94	139,441 52	11 38	144,992 58	2 3	0 0
			1,344,897 48		1,741,399 88	27 7	1 0
Financial							
501	ALLIANCE DATA SYSTEMS CORP	45 00	22,546 33	286 05	143,311 05	2 3	0 0
1,848	AMERICAN EXPRESS COMPANY	57 40	106,082 09	93 04	171,937 92	2 7	1 1
3,739	BLACKHAWK NETWORK HOLDINGS - B SHARES	23 01	86,034 02	37 69	140,922 91	2 2	0 0
3,841	METLIFE, INC	33 01	126,793 37	54 09	207,759 69	3 3	2 6
2,396	PNC FINANCIAL SERVICES GROUP	73 53	176,186 55	91 23	218,587 08	3 5	2 1
			517,642 35		882,518 65	14 0	1 3
Industrials							
2,795	FLUOR CORP	65 66	183,521 54	60 63	169,460 85	2 7	1 4
9,327	GENERAL ELECTRIC CO	26 49	247,042 45	25 27	235,693 29	3 7	3 6
3,489	KENNAMETAL, INC	35 89	125,214 61	35 79	124,871 31	2 0	2 0
7,405	PRIMORIS SERVICES CORP	22 60	167,350 97	23 24	172,092 20	2 7	0 7
1,211	STERICYCLE INC	96 00	116,250 08	131 08	158,737 88	2 5	0 0
			839,379 66		860 855 53	13 7	1 7
Healthcare							
5,327	ABBOTT LABORATORIES	37 22	198,295 70	45 02	239,821 54	3 8	2 1
6,127	EMERGENT BIOSOLUTIONS INC	24 30	148,894 65	27 23	166,838 21	2 7	0 0
800	PERRIGO CO PLC	155 34	124,271 68	167 16	133,728 00	2 1	0 3
5,350	ROCHE HOLDINGS LTD - ADR	35 85	191,806 05	33 95	181,649 08	2 9	0 0
1,694	THERMO FISHER SCIENTIFIC, INC	30 98	52,487 81	125 29	212,241 26	3 4	0 5

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-2

LaSalle Street Capital Management, LLC
PORTFOLIO APPRAISAL
The Bailey Family Foundation
 December 31, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
1,583	UNITEDHEALTH GROUP	45 34	71,777 37	101 09	160,025 47	2 5	1 5
			787,533 26		1,094,303 56	17 4	0 8
	COMMON STOCK Total		4,780,607 45		6,076,850 58	96 6	1 2
TOTAL PORTFOLIO			4,995,362.08		6,291,605.21	100 0	1.2



E*TRADE Platinum
Investment Account

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-2

Statement Period • December 1, 2014 - December 31, 2014

Account Type • CORPORATION - C CORPORATION

Customer Update:

2014 Cost Basis Changes Learn more about the new IRS cost basis changes at etrade.com/costbasis

ACCOUNT OVERVIEW

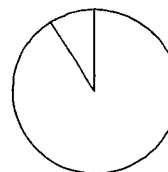
Last Statement Date November 30, 2014

Beginning Account Value(On 11/30/14) \$ 7,292,249.77
Ending Account Value(On 12/31/14) \$ 6,288,814.84
Net Change \$ -1,003,434.93

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/14)

9.04% - Cash & Equivalents



90.96% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/14	AS OF 11/30/14	% CHANGE
Cash & Equivalents	\$ 568,561.49	\$ 139,100.43	308.74%
Total Cash/Margin Debt	\$ 568,561.49	\$ 139,100.43	308.74%
Stocks, Options & ETF (Long)	\$5,720,253.35	\$7,153,149.34	-20.03%
Total Value of Securities	\$5,720,253.35	\$7,153,149.34	-20.03%
Net Account Value	\$6,288,814.84	\$7,292,249.77	-13.76%

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.

E*TRADE Securities LLC • PO Box 484, Jersey City, NJ 07303-0484 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

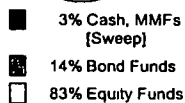


Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.
SUEF

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-3

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 1,101,201.25	\$ 1,295,322.69	
Cash Value of Purchases & Sales	0 00	236,175.00	
Investments Purchased/Sold	0.00	(236,175.00)	
Deposits & Withdrawals	0 00	(250,000.00)	
Dividends & Interest	20,026 86	32,933 12	
Fees & Charges	0.00	(9,362 00)	
Transfers	0 00	0 00	
Income Reinvested	(0 16)	(3.10)	
Change in Value of Investments	(23,696.21)	28,641 03	
Ending Value on 12/31/2014	\$ 1,097,531.74	\$ 1,097,531.74	
Total Change in Account Value	\$(3,669.51)	\$(197,790.95)	
(Total (Include Deposits & Withdrawals))			

Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 34,567 30	3%	
Bond Funds	152,739.63	14%	
Equity Funds	910,224 81	83%	
Total Assets Long	\$ 1,097,531.74		
Total Account Value	\$ 1,097,531.74	100%	



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



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse them

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-3

Unrealized Gain/Loss for BFF - AEGIS - SUEF XXXX-1117

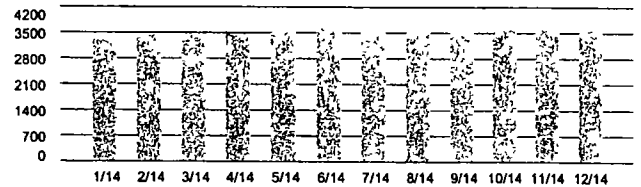
Symbol	Name	Quantity	Price	Market Value	Cost Basis	Gain/Loss(\$)	Gain/Loss(%)
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	4,512.79	\$18.92	\$85,381.93	\$90,453.25	(\$5,071.32)	-5.61%
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	6,966.98	\$10.93	\$76,149.08	\$74,632.71	\$1,516.37	2.03%
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	8,785.04	\$10.45	\$91,803.65	\$73,368.85	\$18,434.80	25.13%
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	2,347.99	\$18.60	\$43,672.63	\$35,665.98	\$8,006.65	22.45%
DFISX	DFA INTL SMALL CO PORT INSTL	2,478.28	\$16.98	\$42,081.26	\$35,018.15	\$7,063.11	20.17%
DFALX	DFA LARGE CAP INTL PORT INSTL	4,269.51	\$20.72	\$88,464.21	\$78,274.78	\$10,189.43	13.02%
DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	7,736.42	\$9.90	\$76,590.55	\$77,099.70	(\$509.15)	-0.66%
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5,453.56	\$33.99	\$185,366.50	\$107,217.00	\$78,149.50	72.89%
DFUSX	DFA US LARGE CO PORTFOLIO	11,445.96	\$16.22	\$185,653.41	\$106,780.24	\$78,873.17	73.86%
DFSTX	DFA US SMALL CAP PORT INSTL	3,050.36	\$31.15	\$95,018.75	\$54,186.20	\$40,832.55	75.36%
DFSVX	DFA US SMALL CAP VALUE PORT INSTL	2,653.20	\$34.97	\$92,782.47	\$65,995.74	\$26,786.73	40.59%
Total				\$1,062,964.44	\$798,692.60	\$264,271.84	33.09%



Schwab One® Account of
BAILEY FAMILY FOUNDATION

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-4

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 3,621,452.64	\$ 3,447,691.75	
Cash Value of Purchases & Sales	0.00	(107,050.00)	
Investments Purchased/Sold	0.00	107,050.00	
Deposits & Withdrawals	0.00	0.00	
Dividends & Interest	65,951.13	100,130.25	
Fees & Charges	0.00	(24,853.00)	
Transfers	0.00	0.00	
Income Reinvested	(0.31)	(10.05)	
Change in Value of Investments	(78,849.65)	85,594.86	
Ending Value on 12/31/2014	\$ 3,608,553.81	\$ 3,608,553.81	
Total Change in Account Value	\$ (12,898.83)	\$ 160,862.06	
Total Periodic Deposits & Withdrawals			



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds			
[Sweep]	\$ 82,511.46	2%	
Bond Funds	514,162.52	14%	
Equity Funds	3,011,879.83	83%	
Total Assets Long	\$ 3,608,553.81		
Total Account Value	\$ 3,608,553.81	100%	



- 2% Cash, MMFs [Sweep]
- 14% Bond Funds
- 83% Equity Funds

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



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse them.

Unrealized Gain/Loss for BFF - AEGIS XXXX-6941

Symbol	Name	Quantity	Price	Market Value	Cost Basis	Gain/Loss(\$)	Gain/Loss(%)
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	15,264.05	\$18.92	\$288,795.90	\$304,350.00	(\$15,554.10)	-5.11%
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	24,337.42	\$10.93	\$266,008.04	\$261,393.69	\$4,614.35	1.77%
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	28,708.56	\$10.45	\$300,004.48	\$247,723.09	\$52,281.39	21.10%
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	7,691.09	\$18.60	\$143,054.18	\$138,738.38	\$4,315.80	3.11%
DFISX	DFA INTL SMALL CO PORT INSTL	8,405.80	\$16.98	\$142,730.42	\$143,267.65	(\$537.23)	-0.37%
DFALX	DFA LARGE CAP INTL PORT INSTL	14,178.41	\$20.72	\$293,776.61	\$264,750.00	\$29,026.61	10.96%
DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	25,066.11	\$9.90	\$248,154.48	\$251,407.96	(\$3,253.48)	-1.29%
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	18,096.78	\$33.99	\$615,109.48	\$401,916.63	\$213,192.85	53.04%
DFUSX	DFA US LARGE CO PORTFOLIO	38,362.04	\$16.22	\$622,232.31	\$392,920.25	\$229,312.06	58.36%
DFSTX	DFA US SMALL CAP PORT INSTL	9,797.26	\$31.15	\$305,184.62	\$207,256.37	\$97,928.25	47.25%
DFSVX	DFA US SMALL CAP VALUE PORT INSTL	8,607.14	\$34.97	\$300,991.83	\$241,056.88	\$59,934.95	24.86%
Total				\$3,526,042.35	\$2,854,780.90	\$671,261.45	23.51%



E*TRADE Platinum
Investment Account

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-5

Statement Period : November 1, 2014 - December 31, 2014

Account Type CORPORATION - C CORPORATION

Customer Update:

2014 Cost Basis Changes Learn more about the new IRS cost basis changes at etrade.com/costbasis

ACCOUNT OVERVIEW

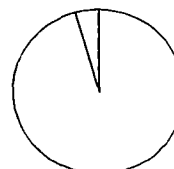
Last Statement Date October 31, 2014

Beginning Account Value(On 10/31/14) \$ 203,966 63
Ending Account Value(On 12/31/14) \$ 2,528,629 77
Net Change \$ 2,324,663 14

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/14)

4.39% - Cash & Equivalents



95.61% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/14	AS OF 10/31/14	% CHANGE
Cash & Equivalents	\$ 110,740 20	\$ 203,966 63	-45.71%
Margin Balance	\$ 5,401 56	\$ 0 00	--
Total Cash/Margin Debt	\$ 116,141 76	\$ 203,966 63	-43.06%
Stocks, Options & ETF (Long)	\$2,412,488 01	\$ 0 00	--
Total Value of Securities	\$2,412,488 01	\$ 0 00	--
Net Account Value	\$2,528,629 77	\$ 203,966.63	1,139.73%

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.

E*TRADE Securities LLC • PO Box 484, Jersey City, NJ 07303-0484 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

Market Value	\$2,412,488.01
Total Cost	\$2,405,111.37
Gain \$	\$7,376.64
Gain %	0.31%

Symbol	Last Trade	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$	Total Gain %	Market Val
SMH	54.62	-0.22	-0.40%	-798.6	3,630	\$55.04	-1,534.23	-0.77	198,270.60
IYT	164.07	-1.02	-0.62%	-666.06	653	\$159.54	2,952.75	2.83	107,137.71
PJP	66.53	-0.49	-0.73%	-1,411.20	2,880	\$69.39	-8,241.03	-4.12	191,606.40
VHT	125.59	-1.07	-0.84%	-1,679.90	1,570	\$127.12	-2,407.48	-1.21	197,176.30
VTI	106	-1.06	-0.99%	-13,080.40	12,340	\$105.47	6,545.47	0.5	1,308,040.00
UPRO	132.61	-4.12	-3.01%	-6,386.00	1,550	\$129.43	4,923.97	2.45	205,545.50
FAS	127.15	-4.62	-3.51%	-7,438.20	1,610	\$123.95	5,137.18	2.57	204,711.50
							7,376.63		2,412,488.01
Cash	16,141.76								



E*TRADE Platinum
Investment Account

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-6

Statement Period · December 1, 2014 - December 31, 2014

Account Type · CORPORATION - C CORPORATION

Customer Update:

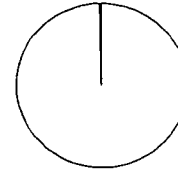
2014 Cost Basis Changes Learn more about the new IRS cost basis changes at etrade.com/costbasis

ACCOUNT OVERVIEW

Last Statement Date November 30, 2014
Beginning Account Value(On 11/30/14) \$ 13,897,395.10
Ending Account Value(On 12/31/14) \$ 13,780,491.48
Net Change \$ -116,903.62
For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/14)

0.35% - Cash & Equivalents



99.65% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/14	AS OF 11/30/14	% CHANGE
Cash & Equivalents	\$ 47,582.17	\$ 1,538.73	2,992.30%
Margin Balance	\$ 18,661.78	\$ 0.00	--
Total Cash/Margin Debt	\$ 66,243.95	\$ 1,538.73	4,205.11%
Stocks, Options & ETF (Long)	\$13,714,247.53	\$13,895,856.37	-1.31%
Total Value of Securities	\$13,714,247.53	\$13,895,856.37	-1.31%
Net Account Value	\$13,780,491.48	\$13,897,395.10	-0.84%

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.

E*TRADE Securities LLC • PO Box 484, Jersey City, NJ 07303-0484 • www.etrade.com • 1-800-503-9260 • Member FINRA/SIPC

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-6

Market Value \$13,759,591.53
Total Cost \$13,176,548.99
Gain \$ \$583,042.54
Gain % 4.42%

Symbol	Last Trade	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$	Total Gain %	Market Val
XBI	186.46	0.92	0.50%	1,992.41	2,165.67	\$185.39	2,308.75	0.58	403,810.41
SMH	54.62	-0.22	-0.40%	-1,595.00	7,250	\$55.00	-2,764.98	-0.69	395,995.00
IYT	164.07	-1.02	-0.62%	-2,557.12	2,503.87	\$159.60	11,183.14	2.8	410,809.57
PJP	66.53	-0.49	-0.73%	-2,842.00	5,800	\$69.17	-15,315.03	-3.82	385,874.00
VHT	125.59	-1.07	-0.84%	-3,381.20	3,160	\$126.42	-2,637.84	-0.66	396,864.40
VTI	106	-1.06	-0.99%	-75,858.90	71,565	\$99.96	431,890.92	6.04	7,585,890.00
IWS	73.76	-0.79	-1.06%	-4,345.00	5,500	\$73.17	3,244.04	0.81	405,680.00
IJJ	127.83	-1.49	-1.15%	-4,917.00	3,300	\$120.01	25,799.77	6.51	421,839.00
SCHH	38.95	-0.66	-1.67%	-7,260.00	11,000	\$36.22	30,058.01	7.54	428,450.00
URTY	93.78	-1.72	-1.80%	-7,705.60	4,480	\$89.26	20,244.99	5.06	420,134.40
VPU	102.35	-1.91	-1.83%	-8,022.00	4,200	\$95.09	30,469.72	7.63	429,870.00
UDOW	141.46	-3.66	-2.52%	-10,797.00	2,950	\$136.10	15,802.01	3.94	417,307.00
UPRO	132.61	-4.12	-3.01%	-12,772.00	3,100	\$128.80	11,801.01	2.96	411,091.00
URE	105.65	-3.33	-3.06%	-13,320.00	4,000	\$105.33	1,282.05	0.3	422,600.00
TQQQ	97.45	-3.15	-3.13%	-13,072.50	4,150	\$96.05	5,800.10	1.46	404,417.50
FAS	127.15	-4.62	-3.51%	-15,222.90	3,295	\$122.93	13,875.87	3.43	418,959.25
							583,042.53		13,759,591.53

Cash 20,933.21

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-7

Portfolio Statement
As of 12/31/2014

Bailey Family Foundation Total Portfolio Acct # 003

Description	Symbol	Trade Date	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Weight
Bailey Family Foundation 71392638 International Equities								
International Equities								
Causeway International Value Intl	CIVIX	09/03/2014	31,434.133	\$517,492.71	\$16.463	\$464,910.83	\$14.790	3.3%
DFA International Small Company	DFISX	03/18/2011	19,777.642	\$336,405.65	\$17.009	\$335,824.36	\$16.980	2.4%
NEC Corporation	NIPNF	08/30/2012	4,000	\$19,832.46	\$4.958	\$11,828.40	\$2.957	0.1%
Scout International Fund	UMBWX	12/16/2013	5,872.894	\$209,501.76	\$35.673	\$191,397.62	\$32.590	1.3%
				\$1,083,232.58		\$1,003,961.21		7.1%
Emerging Mkts Equity								
DFA Emerging Markets Small Cap	DEMSX	09/17/2010	11,492.892	\$253,444.90	\$22.052	\$228,593.62	\$19.890	1.6%
Lazard Emerging Markets Equity	LZEMX	05/03/2006	15,529.154	\$295,621.16	\$19.037	\$266,946.16	\$17.190	1.9%
Oppenheimer Developing Markets	ODVYX	09/17/2010	5,168.678	\$165,896.72	\$32.097	\$181,213.85	\$35.060	1.3%
				\$714,962.78		\$676,753.63		4.8%
Cash								
Cash	CASH			\$168.01		\$168.01		0.0%
				\$1,798,363.37		\$1,680,882.85		11.8%
Bailey Family Foundation 11939696 Global Momentum Strategy								
Large Cap Core								
Industrial Select Sector SPDR	XLI	11/05/2014	2,770	\$153,588.83	\$55.447	\$156,726.60	\$56.580	1.1%
Large Cap Growth								
First Tr Nasdaq 100 Fund	QQEW	08/06/2013	2,609	\$97,628.93	\$37.420	\$111,743.73	\$42.830	0.8%
Sector Spider Health Fund	XLV	10/06/2014	1,925	\$123,572.78	\$64.194	\$131,631.50	\$68.380	0.9%
				\$221,201.71		\$243,375.23		1.7%
Mid Cap Value								
Ishares India 50 Etf	INDY	08/07/2014	3,333	\$99,133.68	\$29.743	\$99,656.70	\$29.900	0.7%
Ishares Phlx Sox Semi-	SOXX	06/10/2013	1,486	\$96,912.66	\$65.217	\$138,034.54	\$92.890	1.0%
				\$196,046.34		\$237,691.24		1.7%

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-7

Portfolio Statement
As of 12/31/2014

Bailey Family Foundation Total Portfolio Acct # 003

Description	Symbol	Trade Date	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Weight
Bailey Family Foundation 11939696 Global Momentum Strategy								
Mid Cap Core SPDR S&P Retail	XRT	09/09/2014	1,137	\$100,695 99	\$88 563	\$109,163 37	\$96 010	0 8%
Mid Cap Growth SPDR S&P Biotech	XBI	01/21/2014	756	\$123,662 06	\$163 574	\$140,963 76	\$186 460	1 0%
Small Cap Growth iShares Russell 2000 Growth	IWO	11/05/2014	1,125	\$153,386 95	\$136 344	\$160,177 50	\$142 380	1 1%
Cash	CASH			\$22,852 55		\$22,852 55		0 2%
				<u>\$971,434 43</u>		<u>\$1,070,950 25</u>		<u>7 5%</u>
Bailey Family Foundation 43926731 Domestic Equities								
Large Cap Value								
Cullen High Dividend	CHDEX	11/07/2012	34,513 341	\$494,691 42	\$14 333	\$600,532 13	\$17 400	4 2%
JHancock3 Disciplined Value I	JVLIX	06/25/2012	82,967 356	\$1,119,222 07	\$13 490	\$1,573,890 74	\$18 970	11 1%
Nuance Concentrated Value	NCVLX	09/03/2014	37,799 737	\$542,279 72	\$14 346	\$491,018 58	\$12 990	3 5%
				<u>\$2,156,193 21</u>		<u>\$2,665,441 45</u>		<u>18 8%</u>
Large Cap Growth								
Alger Cap Appreciation	ALARX	07/22/2014	11,720 772	\$334,474 42	\$28 537	\$314,468 31	\$26 830	2 2%
Dynamic US Growth I	DWUGX	03/26/2012	19,874 196	\$475,224 37	\$23 912	\$504,208 35	\$25 370	3 6%
MainStay Large Cap Growth	MLAIX	09/21/2010	127,022 258	\$1,001,490 06	\$7 884	\$1,328,652 82	\$10 460	9 4%
				<u>\$1,811,188 85</u>		<u>\$2,147,329 48</u>		<u>15 1%</u>
Mid Cap Value								
American Centy Mid Cap	AVUAX	08/22/2013	49,896 737	\$773,092 06	\$15 494	\$821,300 29	\$16 460	5 8%
Ridgeworth Mid Cap Val	SMVTX	02/26/2013	60,990 79	\$798,862 68	\$13 098	\$834,963 92	\$13 690	5 9%
				<u>\$1,571,954 74</u>		<u>\$1,656,264 21</u>		<u>11 7%</u>
Mid Cap Growth								
Eagle Mid Cap Growth Fund CL I	HAGIX	09/19/2013	33,515 35	\$1,401,112 36	\$41 805	\$1,451,884 96	\$43 320	10 2%

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-7

Portfolio Statement
As of 12/31/2014

Bailey Family Foundation Total Portfolio Acct # 003

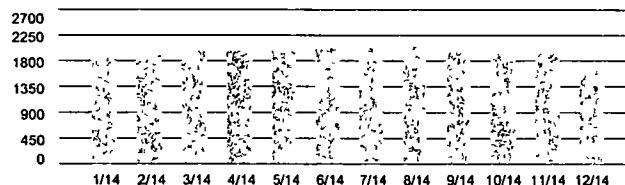
Description	Symbol	Trade Date	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Weight
Bailey Family Foundation 43926731 Domestic Equities								
Small Cap Value								
Diamond Hill Small Cap	DHSIX	09/16/2010	24,978 301	\$685,200 76	\$27 432	\$825,283 07	\$33 040	5 8%
Small Cap Growth								
Keeley Small Mid Cap	KSMIX	08/05/2013	35,210 412	\$556,838 97	\$15 815	\$502,804 68	\$14 280	3 5%
Prudential Jennison Small Company	PSCZX	09/16/2010	7,758 065	\$157,421 31	\$20 291	\$207,217 92	\$26 710	1 5%
Rs Small Cap Growth Fd	RSYEX	07/22/2014	7,787.695	\$491,928 51	\$63 167	\$522,087 07	\$67 040	3 7%
				\$1,206,188 79		\$1,232,109 67		8 7%
Cash								
Cash	CASH			\$1,585 05		\$1,585 05		0 0%
				\$8,833,423 76		\$9,979,897 89		70 3%
Bailey Family Foundation 12987615 Alpha Strategies								
All Cap								
Kinetics Paradigm No Load	WWNPX	08/01/2008	18,782 809	\$535,598 26	\$28 515	\$640,118 13	\$34 080	4 5%
Alternative Investment								
Diamond Hill Long-Short	DHLSX	12/16/2013	34,004 241	\$750,916 35	\$22 083	\$823,582 72	\$24 220	5 8%
Cash								
Cash	CASH			\$4,543 11		\$4,543 11		0 0%
				\$1,291,057 72		\$1,468,243 96		10 3%
				\$12,894,279 28		\$14,199,974 95		100 0%



Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.
INTERNATIONAL EQUITY

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-7

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 1,954,478.91	\$ 1,988,563.60	
Cash Value of Purchases & Sales	138,549.22	128,023.92	
Investments Purchased/Sold	(138,549.22)	(128,023.92)	
Deposits & Withdrawals	(200,000.00)	(200,000.00)	
Dividends & Interest	61,450.78	77,754.84	
Fees & Charges	0.00	(6,726.64)	
Transfers	0.00	0.00	
Income Reinvested	(61,450.78)	(77,622.08)	
Change in Value of Investments	(73,596.06)	(101,086.87)	
Ending Value on 12/31/2014	\$ 1,680,882.85	\$ 1,680,882.85	
Total Change in Account Value	\$(273,596.06)	\$(307,880.75)	
(Total includes Deposits & Withdrawals)			



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 168.01	<1%
Equities	11,828.40	<1%
Equity Funds	1,668,886.44	99%
Total Assets Long	\$ 1,680,882.85	
Total Account Value	\$ 1,680,882.85	100%

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



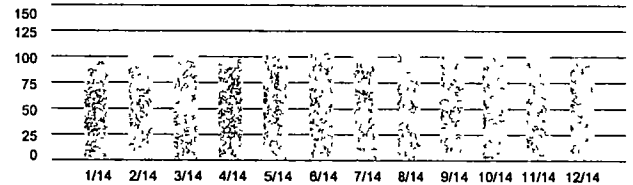
Your Independent Investment Advisor is not affiliated with or an agent of
Schwab and Schwab does not supervise or endorse them



Schwab One® Account of
BAILEY FAMILY FOUNDATION
DOMESTIC EQUITY

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-7

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Hundred Thousands]
Starting Value	\$ 10,810,780.23	\$ 9,933,786.89	
Cash Value of Purchases & Sales	37,742.96	32,600.97	
Investments Purchased/Sold	(37,742.96)	(32,600.97)	
Deposits & Withdrawals	(800,000.00)	(800,000.00)	
Dividends & Interest	762,182.04	802,047.71	
Fees & Charges	(25.00)	(36,291.44)	
Transfers	0.00	0.00	
Income Reinvested	(762,182.04)	(802,047.71)	
Change in Value of Investments	(30,857.34)	882,402.44	
Ending Value on 12/31/2014	\$ 9,979,897.89	\$ 9,979,897.89	
Total Change in Account Value	\$ (830,882.34)	\$ 46,111.00	
Total Include Deposits & Withdrawals	\$ (800,000.00)	\$ (800,000.00)	



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 1,585.05	<1%
Equity Funds	9,978,312.84	100%
Total Assets Long	\$ 9,979,897.89	
Total Account Value	\$ 9,979,897.89	100%



Your Independent Investment Advisor is not affiliated with or an agent of
Schwab and Schwab does not supervise or endorse them

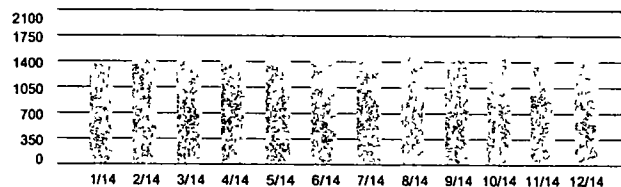
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule L-7



Schwab One® Account of
BAILEY FAMILY FOUNDATION INC
ALPHA STRATEGIES

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 1,492,424.99	\$ 1,420,341.72	
Cash Value of Purchases & Sales	0.00	0.00	
Investments Purchased/Sold	0.00	0.00	
Deposits & Withdrawals	0.00	0.00	
Dividends & Interest	0.00	0.00	
Fees & Charges	0.00	(4,833.61)	
Transfers	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(24,181.03)	52,735.85	
Ending Value on 12/31/2014	\$ 1,468,243.96	\$ 1,468,243.96	
Total Change in Account Value	\$(24,181.03)	\$47,902.24	
(Total includes Deposits & Withdrawals)			



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 4,543.11	<1%
Equity Funds	1,463,700.85	100%
Total Assets Long	\$ 1,468,243.96	
Total Account Value	\$ 1,468,243.96	100%

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



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse them



Schwab One® Account of
BAILEY FAMILY FOUNDATION INC
GLOBAL MOMENTUM STRATEGY

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule L-7

Change in Account Value	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 1,067,175.32	\$ 1,007,439.41	
Cash Value of Purchases & Sales	0.00	(12,633.79)	
Investments Purchased/Sold	0.00	12,633.79	
Deposits & Withdrawals	0.00	0.00	
Dividends & Interest	3,995.86	14,182.34	
Fees & Charges	0.00	(3,498.53)	
Transfers	0.00	0.00	
Income Reinvested	(0.44)	(2.10)	
Change in Value of Investments	(220.49)	52,829.13	
Ending Value on 12/31/2014	\$ 1,070,950.25	\$ 1,070,950.25	
Total Change in Account Value	\$ 3,774.03	\$ 63,510.84	
(Total Cash, MMFs, Deposits & Withdrawals)			

Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 22,852.55	2%	 2% Cash, MMFs [Sweep] 98% Other Assets
Other Assets	1,048,097.70	98%	
Total Assets Long	\$ 1,070,950.25		
Total Account Value	\$ 1,070,950.25	100%	

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



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse them.

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

Total Long-Term Gain/(Loss): \$2,773,873.38

Total Short-Term Gain/(Loss): \$278,168.40

Symbol	Qty	Opening Date	Cost Basis	Closing Date	Net Proceeds	Gain (Loss)	Term
IJH	1855	03/26/2012	\$185,935.47	06/09/2014	\$262,591.17	\$76,655.70	Long
IJH	1900	03/26/2012	\$190,436.81	07/24/2014	\$269,180.43	\$78,743.62	Long
IJH	245	03/26/2012	\$24,557.52	07/24/2014	\$34,710.11	\$10,152.59	Long
IVW	170	07/05/2011	\$12,034.85	04/11/2014	\$16,455.40	\$4,420.55	Long
IVW	3150	04/26/2012	\$236,470.50	04/11/2014	\$304,908.80	\$68,438.30	Long
IVW	500	04/26/2012	\$37,539.94	04/11/2014	\$48,398.22	\$10,858.28	Long
IWR	2000	06/14/2010	\$173,209.79	07/25/2014	\$321,087.71	\$147,877.92	Long
IWV	2900	11/16/2012	\$231,180.59	10/13/2014	\$324,151.80	\$92,971.21	Long
PJP	1527	09/20/2011	\$39,658.69	03/21/2014	\$88,273.88	\$48,615.19	Long
PJP	14.66962	12/30/2011	\$413.83	03/21/2014	\$847.89	\$434.06	Long
PJP	3.7282	03/30/2012	\$117.14	03/21/2014	\$215.49	\$98.35	Long
PJP	18.29677	06/29/2012	\$605.44	03/21/2014	\$1,057.53	\$452.09	Long
PJP	11.81192	09/28/2012	\$406.33	03/21/2014	\$682.71	\$276.38	Long
PJP	1323	09/20/2011	\$34,360.48	03/21/2014	\$76,467.71	\$42,107.23	Long
PJP	2600	10/18/2012	\$91,973.96	03/21/2014	\$150,276.68	\$58,302.72	Long
PJP	100	10/18/2012	\$3,547.89	03/21/2014	\$5,779.87	\$2,231.98	Long
PJP	100	10/18/2012	\$3,538.00	03/21/2014	\$5,779.87	\$2,241.87	Long
PJP	1377	09/20/2011	\$35,762.94	03/21/2014	\$79,622.15	\$43,859.21	Long
PJP	350	09/20/2011	\$9,093.00	03/21/2014	\$20,238.02	\$11,145.02	Long
PJP	100	09/20/2011	\$2,597.16	03/21/2014	\$5,781.37	\$3,184.21	Long
PJP	1773	09/20/2011	\$46,047.71	03/21/2014	\$102,512.55	\$56,464.84	Long
SPY	1460	06/04/2013	\$240,653.74	06/09/2014	\$285,796.07	\$45,142.32	Long
SPY	1540	06/04/2013	\$253,840.25	10/10/2014	\$295,298.96	\$41,458.71	Long
VB	900	03/26/2012	\$71,891.46	04/11/2014	\$98,051.61	\$26,160.15	Long
VB	3000	03/26/2012	\$239,639.40	04/11/2014	\$326,838.70	\$87,199.30	Long
VB	1100	03/26/2012	\$87,877.99	04/11/2014	\$119,840.86	\$31,962.87	Long
VB	2400	05/07/2012	\$182,625.51	04/11/2014	\$261,470.96	\$78,845.45	Long
VTI	1600	02/19/2010	\$90,340.70	05/06/2014	\$155,604.65	\$65,263.95	Long
VTI	1800	02/19/2010	\$101,633.29	06/09/2014	\$182,677.06	\$81,043.77	Long
VTI	1900	02/19/2010	\$107,273.81	06/09/2014	\$192,825.79	\$85,551.98	Long
VTI	2956	03/23/2012	\$213,011.41	06/09/2014	\$299,996.33	\$86,984.92	Long
VTI	11444	03/23/2012	\$824,662.57	09/24/2014	\$1,171,376.27	\$346,713.70	Long
VTI	2041	03/26/2012	\$148,390.90	09/24/2014	\$208,911.13	\$60,520.22	Long
VTI	200	03/26/2012	\$14,541.26	09/24/2014	\$20,471.45	\$5,930.19	Long
VTI	200	03/26/2012	\$14,542.00	09/24/2014	\$20,471.45	\$5,929.45	Long
VTI	159	03/26/2012	\$11,568.49	09/24/2014	\$16,274.80	\$4,706.31	Long
VTI	200	03/26/2012	\$14,539.76	09/24/2014	\$20,471.45	\$5,931.69	Long
VTI	1600	03/26/2012	\$116,319.84	09/24/2014	\$163,771.59	\$47,451.75	Long
VTI	3200	07/03/2012	\$224,610.95	09/24/2014	\$327,543.17	\$102,932.22	Long
VTI	956	07/03/2012	\$67,101.54	09/24/2014	\$97,853.52	\$30,751.98	Long
VTI	922	07/03/2012	\$64,724.40	10/13/2014	\$89,911.45	\$25,187.05	Long
VTI	10695	06/04/2013	\$908,540.25	10/13/2014	\$1,042,953.35	\$134,413.10	Long
VTI	305	06/04/2013	\$25,916.69	10/13/2014	\$29,742.94	\$3,826.25	Long
VTI	325	01/03/2013	\$24,404.03	10/13/2014	\$31,693.30	\$7,289.26	Long
VTI	6900	02/14/2013	\$541,915.65	10/13/2014	\$672,873.13	\$130,957.48	Long
VTI	1365	02/14/2013	\$107,207.10	10/13/2014	\$133,111.86	\$25,904.76	Long
VTI	200	02/14/2013	\$15,717.97	10/13/2014	\$19,503.57	\$3,785.60	Long
VTI	430	10/11/2013	\$38,089.80	10/13/2014	\$41,932.67	\$3,842.87	Long
VTI	1038	07/03/2012	\$72,867.60	10/13/2014	\$101,213.11	\$28,345.51	Long
VTI	436	07/03/2012	\$30,602.80	10/13/2014	\$42,577.83	\$11,975.04	Long

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

VTI	3300	07/03/2012	\$231,627.00	10/13/2014	\$322,263.43	\$90,636.43	Long
VTI	688	07/03/2012	\$48,297.60	10/13/2014	\$67,187.04	\$18,889.44	Long
VUG	5869.1293	08/12/2008	\$349,343.12	04/11/2014	\$532,494.25	\$183,151.13	Long
VUG	27.64141	03/31/2009	\$1,036.00	04/11/2014	\$2,507.85	\$1,471.85	Long
VUG	23.38971	06/30/2009	\$1,019.01	04/11/2014	\$2,122.10	\$1,103.09	Long
VUG	20.49243	09/30/2009	\$1,001.25	04/11/2014	\$1,859.24	\$857.99	Long
VUG	23.54561	12/29/2009	\$1,265.80	04/11/2014	\$2,136.25	\$870.45	Long
VUG	18.50029	03/31/2010	\$1,028.79	04/11/2014	\$1,678.49	\$649.70	Long
VUG	21.47474	06/30/2010	\$1,059.92	04/11/2014	\$1,948.36	\$888.44	Long
VUG	26.11922	09/30/2010	\$1,448.41	04/11/2014	\$2,369.74	\$921.33	Long
VUG	23.71557	12/31/2010	\$1,453.72	04/11/2014	\$2,151.67	\$697.95	Long
VUG	18.99172	03/31/2011	\$1,221.43	04/11/2014	\$1,723.08	\$501.65	Long
VUG	21.75635	06/30/2011	\$1,404.59	04/11/2014	\$1,973.91	\$569.32	Long
VUG	21.6634	09/29/2011	\$1,257.11	04/11/2014	\$1,965.48	\$708.37	Long
VUG	26.54117	12/30/2011	\$1,644.94	04/11/2014	\$2,408.03	\$763.09	Long
VUG	19.91812	03/30/2012	\$1,410.95	04/11/2014	\$1,807.13	\$396.18	Long
VUG	31.84619	06/29/2012	\$2,151.21	04/11/2014	\$2,889.34	\$738.13	Long
VUG	35.27477	09/28/2012	\$2,548.81	04/11/2014	\$3,200.41	\$651.59	Long
VUG	100	03/26/2012	\$7,118.82	04/11/2014	\$9,072.80	\$1,953.98	Long
VUG	1100	03/26/2012	\$78,308.89	04/11/2014	\$99,800.78	\$21,491.89	Long
VUG	1800	03/26/2012	\$128,151.99	04/11/2014	\$163,310.36	\$35,158.37	Long
VUG	1130	08/12/2008	\$67,260.01	04/11/2014	\$102,523.85	\$35,263.83	Long

Total Long Term			\$7,145,598.57		\$9,919,471.98	\$2,773,873.37	
-----------------	--	--	----------------	--	----------------	----------------	--

Symbol	Qty	Opening Date	Cost Basis	Closing Date	Net Proceeds	Gain (Loss)	Term
CNQ	1700	06/17/2014	\$74,113.20	07/15/2014	\$75,632.34	\$1,519.14	Short
CNQ	4472	06/17/2014	\$194,961.31	07/15/2014	\$198,946.69	\$3,985.37	Short
CNQ	700	06/17/2014	\$30,529.99	07/15/2014	\$31,141.03	\$611.04	Short
DBA	1100	03/25/2014	\$30,864.99	05/05/2014	\$31,921.29	\$1,056.30	Short
DBA	4690	03/25/2014	\$131,648.30	05/05/2014	\$136,100.79	\$4,452.49	Short
DBA	4967	03/25/2014	\$139,423.69	05/05/2014	\$144,188.82	\$4,765.13	Short
DBA	1200	03/25/2014	\$33,684.00	05/05/2014	\$34,826.43	\$1,142.43	Short
EPI	1100	03/25/2014	\$20,206.78	06/09/2014	\$25,751.53	\$5,544.75	Short
EPI	800	03/25/2014	\$14,695.60	06/09/2014	\$18,728.39	\$4,032.79	Short
EPI	3565	03/25/2014	\$65,489.05	06/09/2014	\$83,458.37	\$17,969.32	Short
EPI	12870	03/25/2014	\$236,421.90	06/20/2014	\$283,391.13	\$46,969.23	Short
EPI	5025	09/24/2014	\$112,962.00	10/16/2014	\$106,226.12	(\$6,735.88)	Short
EPI	400	09/24/2014	\$8,992.00	10/16/2014	\$8,457.81	(\$534.19)	Short
EPI	2800	09/24/2014	\$62,944.00	10/16/2014	\$59,246.67	(\$3,697.33)	Short
EPI	3400	09/24/2014	\$76,432.00	10/16/2014	\$71,908.37	(\$4,523.63)	Short
EPI	3500	09/24/2014	\$78,680.00	10/16/2014	\$74,093.34	(\$4,586.66)	Short
EWY	3513	05/16/2014	\$228,178.99	06/09/2014	\$228,863.93	\$684.94	Short
EWZ	6500	04/14/2014	\$307,329.33	05/27/2014	\$307,699.71	\$370.38	Short
FAS	2055	11/03/2014	\$236,051.42	12/09/2014	\$256,581.61	\$20,530.19	Short
FAS	100	11/03/2014	\$11,486.69	12/09/2014	\$12,463.72	\$977.03	Short
FAS	1300	11/03/2014	\$149,326.93	12/09/2014	\$162,171.52	\$12,844.59	Short
FAS	25	11/03/2014	\$2,871.67	12/09/2014	\$3,109.94	\$238.27	Short
FBT	2600	02/11/2014	\$202,305.74	03/24/2014	\$199,519.58	(\$2,786.16)	Short
FBT	1535	02/11/2014	\$119,469.05	03/24/2014	\$117,793.29	(\$1,675.76)	Short
FBT	800	02/11/2014	\$62,247.92	03/24/2014	\$61,395.25	(\$852.67)	Short
FBT	1500	02/11/2014	\$116,709.99	03/24/2014	\$115,116.09	(\$1,593.90)	Short
FBT	700	02/11/2014	\$54,466.93	03/24/2014	\$53,772.81	(\$694.12)	Short
FBT	400	02/11/2014	\$31,132.00	03/24/2014	\$30,727.32	(\$404.68)	Short
FCG	300	04/28/2014	\$6,714.52	05/15/2014	\$6,461.16	(\$253.36)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

FCG	4600	04/28/2014	\$102,956.00	05/15/2014	\$99,233.60	(\$3,722.40)	Short
FDN	4652	02/20/2014	\$294,537.41	03/21/2014	\$290,225.13	(\$4,312.28)	Short
FNX	545	07/01/2014	\$29,453.43	07/24/2014	\$28,671.81	(\$781.61)	Short
FNX	2769	07/01/2014	\$149,258.74	07/24/2014	\$145,673.85	(\$3,584.89)	Short
FNX	2800	07/01/2014	\$151,320.36	07/24/2014	\$147,334.14	(\$3,986.22)	Short
FNX	100	07/01/2014	\$5,390.35	07/24/2014	\$5,252.89	(\$137.46)	Short
FRI	3900	05/06/2014	\$77,563.20	06/12/2014	\$78,502.62	\$939.42	Short
FRI	1130	05/06/2014	\$22,485.24	06/12/2014	\$22,745.63	\$260.39	Short
FRI	8485	06/09/2014	\$173,528.24	06/12/2014	\$170,793.52	(\$2,734.72)	Short
FRI	1200	06/09/2014	\$24,564.00	06/12/2014	\$24,154.65	(\$409.35)	Short
FXG	1765	04/11/2013	\$53,999.02	01/06/2014	\$62,063.96	\$8,064.95	Short
FXG	2600	04/11/2013	\$79,532.70	01/06/2014	\$91,441.44	\$11,908.74	Short
FXG	535	04/11/2013	\$16,367.97	01/06/2014	\$18,815.84	\$2,447.86	Short
FXG	265	07/01/2013	\$8,266.80	01/06/2014	\$9,319.99	\$1,053.20	Short
FXG	1170	07/01/2013	\$36,498.69	01/06/2014	\$41,155.20	\$4,656.51	Short
FXG	3330	08/13/2013	\$112,064.49	01/06/2014	\$117,134.04	\$5,069.55	Short
FXG	1213	05/20/2014	\$45,998.63	07/31/2014	\$46,226.38	\$227.75	Short
FXG	200	06/09/2014	\$7,935.54	07/31/2014	\$7,621.83	(\$313.71)	Short
FXG	822	05/20/2014	\$31,171.37	07/31/2014	\$31,308.58	\$137.20	Short
FXG	100	06/09/2014	\$3,967.77	07/31/2014	\$3,808.83	(\$158.94)	Short
FXG	1600	05/20/2014	\$60,674.21	07/31/2014	\$60,961.69	\$287.48	Short
FXG	3600	05/20/2014	\$136,516.97	07/31/2014	\$137,172.80	\$655.83	Short
FXG	200	06/09/2014	\$7,935.54	07/31/2014	\$7,620.71	(\$314.82)	Short
FXI	7450	08/08/2014	\$300,308.32	09/15/2014	\$301,130.24	\$821.93	Short
GLD	2375	08/08/2014	\$299,849.70	08/19/2014	\$296,316.49	(\$3,533.21)	Short
IAK	20	06/30/2014	\$960.20	07/24/2014	\$956.18	(\$4.02)	Short
IAK	4695	06/12/2014	\$224,898.07	07/24/2014	\$224,462.97	(\$435.10)	Short
IAK	1500	06/12/2014	\$71,852.42	07/24/2014	\$71,718.42	(\$134.00)	Short
IBB	1010	05/16/2014	\$228,126.27	07/08/2014	\$255,628.93	\$27,502.66	Short
IBB	200	06/09/2014	\$49,968.75	07/08/2014	\$50,619.59	\$650.84	Short
IBB	1225	09/24/2014	\$339,096.11	10/10/2014	\$323,309.36	(\$15,786.75)	Short
IDX	7700	04/07/2014	\$197,435.25	05/20/2014	\$199,271.60	\$1,836.34	Short
IDX	2900	04/07/2014	\$74,358.73	05/20/2014	\$75,045.27	\$686.54	Short
IDX	100	07/15/2014	\$2,644.00	07/31/2014	\$2,610.94	(\$33.06)	Short
IDX	6000	07/15/2014	\$158,760.00	07/31/2014	\$156,656.52	(\$2,103.48)	Short
IDX	100	07/15/2014	\$2,643.96	07/31/2014	\$2,610.99	(\$32.97)	Short
IDX	400	07/15/2014	\$10,580.00	07/31/2014	\$10,439.77	(\$140.23)	Short
IDX	1100	07/15/2014	\$29,084.00	07/31/2014	\$28,709.36	(\$374.64)	Short
IDX	1676	07/15/2014	\$44,330.20	07/31/2014	\$43,776.15	(\$554.05)	Short
IDX	1124	07/15/2014	\$29,741.04	07/31/2014	\$29,358.23	(\$382.81)	Short
IDX	200	07/15/2014	\$5,297.53	07/31/2014	\$5,222.39	(\$75.14)	Short
IDX	900	07/15/2014	\$23,795.64	07/31/2014	\$23,500.74	(\$294.90)	Short
IHI	2620	06/24/2014	\$268,586.19	07/14/2014	\$268,733.72	\$147.53	Short
IJR	2685	06/30/2014	\$300,054.71	07/24/2014	\$294,894.50	(\$5,160.22)	Short
ILF	100	04/07/2014	\$3,781.99	05/27/2014	\$3,809.11	\$27.12	Short
ILF	4200	04/07/2014	\$158,540.76	05/27/2014	\$159,982.51	\$1,441.75	Short
ILF	2700	04/07/2014	\$101,924.73	05/27/2014	\$102,845.90	\$921.17	Short
ILF	200	04/07/2014	\$7,550.00	05/27/2014	\$7,618.21	\$68.21	Short
ILF	2000	04/14/2014	\$76,157.99	05/27/2014	\$76,182.15	\$24.16	Short
ILF	90	07/15/2014	\$3,600.63	07/31/2014	\$3,554.62	(\$46.01)	Short
ILF	1110	07/15/2014	\$44,420.54	07/31/2014	\$43,840.25	(\$580.28)	Short
ILF	6110	07/15/2014	\$244,442.77	07/31/2014	\$241,270.41	(\$3,172.36)	Short
ILF	7050	09/08/2014	\$301,996.74	09/19/2014	\$283,605.95	(\$18,390.79)	Short
IRY	1194	06/09/2014	\$58,195.20	07/24/2014	\$58,098.75	(\$96.45)	Short
IRY	800	06/09/2014	\$39,008.00	07/24/2014	\$38,927.13	(\$80.87)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

IRY	100	06/09/2014	\$4,884.99	07/24/2014	\$4,865.89	(\$19.10)	Short
IRY	1375	05/06/2014	\$65,635.51	07/24/2014	\$67,002.25	\$1,366.74	Short
IRY	400	06/09/2014	\$19,495.88	07/24/2014	\$19,491.56	(\$4.32)	Short
IRY	300	06/09/2014	\$14,628.00	07/24/2014	\$14,618.67	(\$9.33)	Short
IRY	625	06/09/2014	\$30,466.75	07/24/2014	\$30,455.57	(\$11.18)	Short
IRY	700	05/06/2014	\$33,414.44	07/24/2014	\$34,112.24	\$697.80	Short
IRY	53	06/09/2014	\$2,583.20	07/24/2014	\$2,582.78	(\$0.42)	Short
IRY	272	06/09/2014	\$13,262.72	07/24/2014	\$13,255.04	(\$7.68)	Short
IRY	375	06/09/2014	\$18,280.05	07/24/2014	\$18,274.41	(\$5.64)	Short
IST	1476	05/06/2014	\$40,687.42	05/27/2014	\$40,313.53	(\$373.89)	Short
IST	600	05/06/2014	\$16,555.59	05/27/2014	\$16,387.61	(\$167.98)	Short
IST	214	05/06/2014	\$5,901.69	05/27/2014	\$5,844.92	(\$56.78)	Short
IST	1400	05/06/2014	\$38,611.02	05/27/2014	\$38,237.76	(\$373.26)	Short
ITA	100	06/09/2014	\$11,380.99	06/16/2014	\$11,116.92	(\$264.07)	Short
ITA	1345	06/09/2014	\$153,047.42	06/16/2014	\$149,522.61	(\$3,524.81)	Short
ITB	13500	02/24/2014	\$341,955.00	03/14/2014	\$331,003.06	(\$10,951.94)	Short
ITB	500	02/24/2014	\$12,679.99	03/14/2014	\$12,259.37	(\$420.62)	Short
ITB	579	05/27/2014	\$13,931.29	06/16/2014	\$13,886.88	(\$44.41)	Short
ITB	400	06/09/2014	\$9,948.00	06/16/2014	\$9,593.70	(\$354.30)	Short
ITB	9921	05/27/2014	\$238,708.69	06/16/2014	\$237,999.50	(\$709.19)	Short
ITB	1600	06/09/2014	\$39,791.99	06/16/2014	\$38,383.15	(\$1,408.84)	Short
ITB	16400	10/21/2014	\$386,229.63	11/03/2014	\$393,909.39	\$7,679.76	Short
ITB	600	10/21/2014	\$14,130.35	11/03/2014	\$14,414.67	\$284.32	Short
IVV	1300	06/03/2014	\$251,750.05	10/13/2014	\$246,438.23	(\$5,311.82)	Short
IVV	228	06/09/2014	\$44,923.16	10/13/2014	\$43,221.47	(\$1,701.69)	Short
IWD	75	10/21/2014	\$7,354.20	12/16/2014	\$7,531.34	\$177.14	Short
IWD	300	10/21/2014	\$29,413.80	12/16/2014	\$30,128.33	\$714.53	Short
IWD	700	10/21/2014	\$68,639.20	12/16/2014	\$70,299.43	\$1,660.23	Short
IWD	300	10/21/2014	\$29,416.80	12/16/2014	\$30,134.33	\$717.53	Short
IWD	300	10/21/2014	\$29,416.80	12/16/2014	\$30,129.83	\$713.03	Short
IWD	100	10/21/2014	\$9,804.60	12/16/2014	\$10,043.78	\$239.18	Short
IWD	500	10/21/2014	\$49,030.74	12/16/2014	\$50,218.88	\$1,188.14	Short
IWD	600	10/21/2014	\$58,833.60	12/16/2014	\$60,262.66	\$1,429.06	Short
IWD	900	10/21/2014	\$88,241.40	12/16/2014	\$90,440.49	\$2,199.09	Short
IWD	300	10/21/2014	\$29,418.45	12/16/2014	\$30,146.83	\$728.38	Short
IWN	1500	03/25/2014	\$151,289.25	04/28/2014	\$147,698.58	(\$3,590.67)	Short
IWN	495	03/25/2014	\$49,935.69	04/28/2014	\$48,740.53	(\$1,195.16)	Short
IWN	1330	03/25/2014	\$134,136.35	04/28/2014	\$130,959.41	(\$3,176.95)	Short
IWO	1928	05/27/2014	\$252,963.59	06/03/2014	\$247,708.62	(\$5,254.96)	Short
IWO	3100	10/21/2014	\$400,219.99	12/08/2014	\$434,354.89	\$34,134.90	Short
IXC	2400	04/28/2014	\$110,001.99	06/09/2014	\$113,939.25	\$3,937.26	Short
IYR	1425	05/06/2014	\$100,028.89	06/12/2014	\$101,200.15	\$1,171.26	Short
IYR	2765	06/09/2014	\$199,297.36	06/12/2014	\$196,363.79	(\$2,933.57)	Short
IYT	2245	09/24/2014	\$339,996.83	10/08/2014	\$325,441.81	(\$14,555.02)	Short
IYT	2650	10/21/2014	\$397,297.99	12/09/2014	\$421,833.65	\$24,535.67	Short
JKK	1475	08/30/2013	\$172,788.96	04/07/2014	\$186,421.12	\$13,632.16	Short
JKK	425	09/10/2013	\$51,745.11	04/07/2014	\$53,714.56	\$1,969.45	Short
JKK	1600	09/10/2013	\$194,771.20	04/07/2014	\$202,219.52	\$7,448.32	Short
JKK	500	08/30/2013	\$58,572.53	04/07/2014	\$63,273.61	\$4,701.08	Short
KBE	34	06/30/2014	\$1,134.92	07/14/2014	\$1,124.52	(\$10.39)	Short
KBE	830	06/09/2014	\$27,931.19	07/14/2014	\$27,451.64	(\$479.55)	Short
KBE	1029	06/09/2014	\$34,625.75	07/14/2014	\$34,033.42	(\$592.33)	Short
KBE	66	06/09/2014	\$2,220.90	07/14/2014	\$2,182.90	(\$38.00)	Short
KBE	1841	06/09/2014	\$61,949.47	07/14/2014	\$60,900.04	(\$1,049.43)	Short
KBE	5159	06/09/2014	\$173,600.35	07/14/2014	\$170,659.04	(\$2,941.31)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

KRE	1500	06/12/2014	\$60,072.60	07/14/2014	\$59,891.96	(\$180.64)	Short
KRE	5300	06/12/2014	\$212,271.81	07/14/2014	\$211,618.26	(\$653.55)	Short
KRE	622	06/12/2014	\$24,911.10	07/14/2014	\$24,835.20	(\$75.90)	Short
KRE	7900	09/26/2014	\$301,630.07	10/15/2014	\$284,394.50	(\$17,235.56)	Short
KRE	100	09/26/2014	\$3,818.10	10/15/2014	\$3,591.93	(\$226.17)	Short
KRE	910	09/26/2014	\$34,744.73	10/15/2014	\$32,859.37	(\$1,885.36)	Short
MGC	100	11/03/2014	\$6,915.60	12/16/2014	\$6,762.86	(\$152.74)	Short
MGC	714	11/03/2014	\$49,381.98	12/16/2014	\$48,350.99	(\$1,030.99)	Short
MGC	211	11/03/2014	\$14,591.92	12/16/2014	\$14,288.60	(\$303.32)	Short
MGC	486	11/03/2014	\$33,612.94	12/16/2014	\$32,915.27	(\$697.67)	Short
MGC	1514	11/03/2014	\$104,702.18	12/16/2014	\$102,538.53	(\$2,163.66)	Short
MGC	2900	11/03/2014	\$200,571.06	12/16/2014	\$196,447.45	(\$4,123.61)	Short
MORL	11100	06/30/2014	\$259,415.64	07/03/2014	\$251,187.45	(\$8,228.19)	Short
MORL	300	06/30/2014	\$7,011.23	07/03/2014	\$6,778.87	(\$232.36)	Short
MORL	1435	06/30/2014	\$33,537.07	07/03/2014	\$32,477.91	(\$1,059.15)	Short
MSCI	46	07/15/2014	\$2,141.07	07/30/2014	\$2,119.17	(\$21.90)	Short
MSCI	940	07/15/2014	\$43,763.30	07/30/2014	\$43,304.84	(\$458.46)	Short
MSCI	14	07/15/2014	\$651.84	07/30/2014	\$644.97	(\$6.87)	Short
MSCI	206	07/15/2014	\$9,588.99	07/30/2014	\$9,495.44	(\$93.55)	Short
MSCI	900	07/15/2014	\$41,859.00	07/30/2014	\$41,484.95	(\$374.05)	Short
MSCI	100	07/15/2014	\$4,654.75	07/30/2014	\$4,609.44	(\$45.31)	Short
MSCI	100	07/15/2014	\$4,654.80	07/30/2014	\$4,609.44	(\$45.36)	Short
MSCI	502	07/15/2014	\$23,368.10	07/30/2014	\$23,139.38	(\$228.72)	Short
MSCI	2512	07/15/2014	\$116,946.66	07/30/2014	\$115,789.11	(\$1,157.55)	Short
MSCI	960	07/15/2014	\$44,694.43	07/30/2014	\$44,250.61	(\$443.82)	Short
OIH	6825	03/25/2014	\$336,686.56	05/16/2014	\$349,497.36	\$12,810.80	Short
PHO	4800	04/15/2014	\$125,044.23	05/02/2014	\$124,454.61	(\$589.62)	Short
PIO	300	04/15/2014	\$7,119.99	05/02/2014	\$7,162.38	\$42.39	Short
PIO	600	04/15/2014	\$14,230.80	05/02/2014	\$14,324.75	\$93.95	Short
PIO	2120	04/15/2014	\$50,307.39	05/02/2014	\$50,614.13	\$306.74	Short
PIO	100	04/15/2014	\$2,372.00	05/02/2014	\$2,387.46	\$15.46	Short
PIO	2180	04/15/2014	\$51,753.20	05/02/2014	\$52,046.60	\$293.40	Short
PJP	699.49349	06/04/2013	\$29,924.26	03/21/2014	\$40,429.83	\$10,505.57	Short
PJP	2478	06/04/2013	\$106,018.83	03/21/2014	\$143,225.23	\$37,206.40	Short
PJP	1522	06/04/2013	\$65,095.94	03/21/2014	\$87,969.65	\$22,873.71	Short
PJP	700	04/14/2014	\$38,130.15	06/09/2014	\$41,789.30	\$3,659.15	Short
PJP	650	04/14/2014	\$35,406.56	07/16/2014	\$38,865.64	\$3,459.08	Short
PJP	4400	04/14/2014	\$239,675.20	07/16/2014	\$263,168.74	\$23,493.54	Short
PJP	100	10/28/2014	\$6,705.44	12/15/2014	\$6,719.86	\$14.42	Short
PJP	1355	10/28/2014	\$90,835.81	12/15/2014	\$91,196.53	\$360.72	Short
PJP	2145	10/28/2014	\$143,831.79	12/15/2014	\$144,366.46	\$534.67	Short
PJP	875	10/28/2014	\$58,657.81	12/15/2014	\$58,896.70	\$238.89	Short
PJP	1100	10/28/2014	\$73,753.02	12/15/2014	\$74,041.56	\$288.54	Short
PPH	950	09/24/2014	\$60,746.37	10/13/2014	\$57,777.20	(\$2,969.17)	Short
PPH	374	09/24/2014	\$23,917.26	10/13/2014	\$22,746.17	(\$1,171.10)	Short
PPH	1226	09/24/2014	\$78,394.79	10/13/2014	\$74,563.64	(\$3,831.15)	Short
PPH	639	09/24/2014	\$40,859.93	10/13/2014	\$38,863.18	(\$1,996.74)	Short
PPH	2126	09/24/2014	\$135,957.49	10/13/2014	\$129,305.78	(\$6,651.71)	Short
PXE	4460	06/24/2014	\$176,229.39	06/30/2014	\$172,335.04	(\$3,894.35)	Short
PXE	2800	06/24/2014	\$110,637.28	06/30/2014	\$108,248.40	(\$2,388.88)	Short
PXE	330	06/24/2014	\$13,039.39	06/30/2014	\$12,744.22	(\$295.17)	Short
QQQ	3146	07/03/2014	\$300,232.45	10/10/2014	\$300,182.24	(\$50.21)	Short
QQQ	4150	10/21/2014	\$399,405.99	12/16/2014	\$418,301.17	\$18,895.18	Short
QTEC	2900	06/17/2014	\$115,191.27	10/10/2014	\$109,356.58	(\$5,834.69)	Short
QTEC	398	06/17/2014	\$15,809.01	10/10/2014	\$15,011.30	(\$797.71)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

QTEC	3900	06/17/2014	\$154,800.99	10/10/2014	\$147,095.68	(\$7,705.31)	Short
RWR	1250	05/06/2014	\$101,467.62	06/16/2014	\$103,310.18	\$1,842.57	Short
RWR	2285	06/09/2014	\$190,885.18	06/16/2014	\$188,851.02	(\$2,034.16)	Short
SCHD	960	11/12/2013	\$34,194.14	06/09/2014	\$36,789.63	\$2,595.49	Short
SCHD	160	11/12/2013	\$5,709.03	06/09/2014	\$6,131.61	\$422.58	Short
SCHD	1600	11/12/2013	\$56,986.40	06/16/2014	\$61,340.76	\$4,354.36	Short
SCHD	6240	11/12/2013	\$222,261.94	06/16/2014	\$239,228.98	\$16,967.05	Short
SCHE	11320	07/17/2014	\$301,801.20	09/15/2014	\$302,000.94	\$199.74	Short
SCJ	300	06/17/2014	\$16,545.99	09/08/2014	\$16,781.51	\$235.52	Short
SCJ	300	06/17/2014	\$16,542.00	09/08/2014	\$16,781.51	\$239.51	Short
SCJ	500	06/17/2014	\$27,580.00	09/08/2014	\$27,969.19	\$389.19	Short
SCJ	140	06/17/2014	\$7,725.20	09/08/2014	\$7,831.37	\$106.17	Short
SCJ	1600	06/17/2014	\$88,336.00	09/08/2014	\$89,501.40	\$1,165.40	Short
SCJ	400	06/17/2014	\$22,080.00	09/08/2014	\$22,375.35	\$295.35	Short
SCJ	300	06/17/2014	\$16,548.00	09/08/2014	\$16,794.23	\$246.23	Short
SCJ	800	06/17/2014	\$44,136.00	09/08/2014	\$44,784.61	\$648.61	Short
SCJ	1060	06/17/2014	\$58,490.80	09/08/2014	\$59,339.61	\$848.81	Short
SDK	1200	05/15/2014	\$19,329.22	05/21/2014	\$18,640.75	(\$688.47)	Short
SDK	560	05/15/2014	\$9,035.65	05/21/2014	\$8,699.02	(\$336.64)	Short
SDK	300	05/15/2014	\$4,840.53	05/21/2014	\$4,661.92	(\$178.61)	Short
SDK	100	05/15/2014	\$1,610.77	05/21/2014	\$1,554.96	(\$55.81)	Short
SDK	600	05/15/2014	\$9,681.06	05/21/2014	\$9,329.76	(\$351.30)	Short
SDK	500	05/15/2014	\$8,067.55	05/21/2014	\$7,777.32	(\$290.23)	Short
SIL	200	06/17/2014	\$2,554.00	06/30/2014	\$2,741.93	\$187.93	Short
SIL	11565	06/17/2014	\$147,685.05	06/30/2014	\$158,436.97	\$10,751.92	Short
SLYG	300	06/04/2013	\$44,478.00	02/11/2014	\$51,269.11	\$6,791.11	Short
SLYG	200	06/04/2013	\$29,650.00	02/11/2014	\$34,179.41	\$4,529.41	Short
SLYG	100	06/04/2013	\$14,833.99	02/11/2014	\$17,096.70	\$2,262.71	Short
SLYG	1600	06/04/2013	\$237,208.00	02/11/2014	\$273,547.24	\$36,339.24	Short
SLYG	1100	06/04/2013	\$163,086.00	02/11/2014	\$188,063.72	\$24,977.72	Short
SLYG	100	06/04/2013	\$14,825.00	02/11/2014	\$17,096.70	\$2,271.70	Short
SMH	6247	06/09/2014	\$299,984.68	07/28/2014	\$303,909.84	\$3,925.16	Short
SMH	6140	08/19/2014	\$310,994.85	10/01/2014	\$307,007.79	(\$3,987.06)	Short
SMH	1100	10/21/2014	\$52,842.88	12/15/2014	\$59,177.48	\$6,334.60	Short
SMH	7200	10/21/2014	\$345,816.00	12/15/2014	\$387,343.50	\$41,527.50	Short
SPHQ	1400	04/11/2013	\$24,892.79	02/24/2014	\$28,335.50	\$3,442.71	Short
SPHQ	16300	04/11/2013	\$289,823.19	02/24/2014	\$330,059.34	\$40,236.14	Short
SPHQ	100	03/25/2014	\$2,046.06	06/09/2014	\$2,156.06	\$110.00	Short
SPHQ	2435	03/25/2014	\$49,821.58	06/09/2014	\$52,753.10	\$2,931.51	Short
SPHQ	13865	03/25/2014	\$283,686.34	06/16/2014	\$296,555.81	\$12,869.47	Short
SPY	2070	10/21/2014	\$399,763.01	12/16/2014	\$409,888.56	\$10,125.55	Short
THD	2505	06/03/2014	\$193,356.73	06/30/2014	\$193,481.92	\$125.18	Short
THD	698	06/09/2014	\$54,296.17	06/30/2014	\$53,912.33	(\$383.85)	Short
THD	100	06/03/2014	\$7,718.83	06/30/2014	\$7,725.22	\$6.39	Short
THD	100	06/03/2014	\$7,718.83	06/30/2014	\$7,725.32	\$6.49	Short
THD	200	06/03/2014	\$15,437.66	06/30/2014	\$15,451.64	\$13.98	Short
THD	200	06/03/2014	\$15,437.66	06/30/2014	\$15,449.64	\$11.98	Short
THD	100	06/03/2014	\$7,718.83	06/30/2014	\$7,730.83	\$12.00	Short
THD	100	07/15/2014	\$8,085.99	07/31/2014	\$7,826.52	(\$259.47)	Short
THD	3525	07/15/2014	\$284,643.75	07/31/2014	\$275,884.88	(\$8,758.87)	Short
TQQQ	2040	06/30/2014	\$153,407.79	07/17/2014	\$154,094.93	\$687.14	Short
TUR	2175	04/07/2014	\$112,407.91	06/09/2014	\$128,908.11	\$16,500.20	Short
TUR	100	04/07/2014	\$5,168.18	06/16/2014	\$5,529.98	\$361.80	Short
TUR	2990	04/07/2014	\$154,528.57	06/16/2014	\$165,673.73	\$11,145.16	Short
TUR	2000	04/14/2014	\$105,145.99	06/16/2014	\$110,818.55	\$5,672.56	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

UCO	460	06/17/2014	\$18,142.96	06/30/2014	\$18,091.40	(\$51.56)	Short
UCO	6800	06/17/2014	\$268,200.30	06/30/2014	\$267,462.56	(\$737.74)	Short
UCO	300	06/17/2014	\$11,832.37	06/30/2014	\$11,790.23	(\$42.14)	Short
UDOW	3150	11/06/2014	\$420,566.49	12/09/2014	\$436,351.12	\$15,784.63	Short
UKW	1079	06/09/2014	\$114,207.35	07/01/2014	\$112,418.52	(\$1,788.83)	Short
UKW	200	05/15/2014	\$18,853.59	07/01/2014	\$21,003.53	\$2,149.94	Short
UKW	200	06/09/2014	\$21,169.11	07/01/2014	\$21,005.53	(\$163.58)	Short
UKW	79	05/21/2014	\$7,652.66	07/01/2014	\$8,357.22	\$704.57	Short
UKW	521	06/09/2014	\$55,145.53	07/01/2014	\$55,115.37	(\$30.17)	Short
UKW	250	05/15/2014	\$23,566.99	07/01/2014	\$25,606.93	\$2,039.94	Short
UKW	56	05/15/2014	\$5,279.01	07/01/2014	\$5,754.43	\$475.43	Short
UKW	444	05/21/2014	\$43,009.88	07/01/2014	\$45,624.43	\$2,614.55	Short
UKW	50	05/15/2014	\$4,713.40	07/01/2014	\$5,336.89	\$623.49	Short
UMDD	1475	08/11/2014	\$149,970.55	09/10/2014	\$161,641.64	\$11,671.09	Short
UMDD	400	08/11/2014	\$40,669.98	09/10/2014	\$43,843.00	\$3,173.02	Short
UMDD	1100	08/11/2014	\$111,842.44	09/10/2014	\$120,557.32	\$8,714.88	Short
UMDD	200	08/11/2014	\$20,334.99	09/10/2014	\$21,927.50	\$1,592.51	Short
UMDD	100	08/11/2014	\$10,167.49	09/10/2014	\$10,962.76	\$795.27	Short
UNG	200	06/17/2014	\$5,224.99	06/23/2014	\$4,957.72	(\$267.27)	Short
UNG	701	06/17/2014	\$18,289.02	06/23/2014	\$17,376.80	(\$912.22)	Short
UNG	7599	06/17/2014	\$198,257.91	06/23/2014	\$188,368.45	(\$9,889.46)	Short
UNG	3000	06/17/2014	\$78,240.00	06/23/2014	\$74,365.75	(\$3,874.25)	Short
UPRO	1320	07/21/2014	\$154,133.19	08/07/2014	\$140,143.06	(\$13,990.13)	Short
UPRO	2698	12/08/2014	\$367,443.32	12/15/2014	\$321,055.14	(\$46,388.18)	Short
UPRO	365	12/08/2014	\$49,726.64	12/15/2014	\$43,434.07	(\$6,292.57)	Short
UPRO	50	12/08/2014	\$6,809.55	12/15/2014	\$5,940.37	(\$869.18)	Short
UPRO	52	12/08/2014	\$7,081.93	12/15/2014	\$6,189.42	(\$892.51)	Short
URE	2200	10/21/2014	\$207,006.58	12/15/2014	\$222,673.18	\$15,666.60	Short
URE	900	10/21/2014	\$84,706.73	12/15/2014	\$91,093.57	\$6,386.85	Short
URE	500	10/21/2014	\$47,055.00	12/15/2014	\$50,607.54	\$3,552.54	Short
URE	400	10/21/2014	\$37,637.56	12/15/2014	\$40,515.10	\$2,877.54	Short
URE	250	10/21/2014	\$23,529.65	12/15/2014	\$25,321.94	\$1,792.29	Short
URTY	208	01/02/2014	\$17,711.42	02/20/2014	\$18,027.04	\$315.63	Short
URTY	1200	01/06/2014	\$104,112.00	02/20/2014	\$104,002.17	(\$109.83)	Short
URTY	700	01/06/2014	\$60,730.80	02/20/2014	\$60,667.94	(\$62.87)	Short
URTY	452	01/02/2014	\$38,488.27	02/20/2014	\$39,181.36	\$693.09	Short
URTY	1900	01/06/2014	\$164,844.00	02/20/2014	\$164,700.39	(\$143.61)	Short
URTY	100	01/06/2014	\$8,675.83	02/20/2014	\$8,668.44	(\$7.39)	Short
URTY	3614	08/11/2014	\$293,646.25	08/15/2014	\$286,114.05	(\$7,532.20)	Short
URTY	200	08/11/2014	\$16,250.48	08/15/2014	\$15,837.64	(\$412.84)	Short
URTY	300	08/11/2014	\$24,375.73	08/15/2014	\$23,753.46	(\$622.27)	Short
URTY	11	08/11/2014	\$893.78	08/15/2014	\$861.19	(\$32.59)	Short
VB	50	05/27/2014	\$5,587.56	06/03/2014	\$5,539.88	(\$47.68)	Short
VB	2215	05/27/2014	\$247,528.93	06/03/2014	\$245,924.02	(\$1,604.91)	Short
VB	1000	10/21/2014	\$110,072.80	12/08/2014	\$117,150.66	\$7,077.86	Short
VB	2630	10/21/2014	\$289,519.60	12/08/2014	\$308,106.23	\$18,586.63	Short
VBK	30.61392	12/31/2013	\$3,734.40	04/07/2014	\$3,706.55	(\$27.85)	Short
VBK	0.38608	03/31/2014	\$47.62	04/07/2014	\$46.74	(\$0.88)	Short
VBK	2800	06/04/2013	\$292,135.20	04/07/2014	\$339,007.36	\$46,872.16	Short
VBK	2000	06/04/2013	\$208,729.99	04/07/2014	\$242,148.11	\$33,418.12	Short
VFH	4350	09/24/2014	\$203,977.05	10/15/2014	\$193,662.08	(\$10,314.98)	Short
VFH	2900	09/24/2014	\$135,984.70	10/15/2014	\$129,163.14	(\$6,821.56)	Short
VHT	3098	10/03/2014	\$363,938.25	10/03/2014	\$364,276.08	\$337.84	Short
VHT	1	08/19/2014	\$114.55	10/13/2014	\$113.74	(\$0.81)	Short
VHT	987	08/19/2014	\$113,061.02	10/13/2014	\$112,269.16	(\$791.87)	Short

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-1

VHT	232	08/19/2014	\$26,575.64	10/13/2014	\$26,384.04	(\$191.60)	Short
VHT	1500	08/19/2014	\$171,825.26	10/13/2014	\$170,651.82	(\$1,173.44)	Short
VHT	3450	10/21/2014	\$397,622.49	12/16/2014	\$428,229.39	\$30,606.90	Short
VNQ	3840	07/15/2014	\$291,997.83	09/12/2014	\$284,804.19	(\$7,193.64)	Short
VOX	2630	03/31/2014	\$223,970.80	04/24/2014	\$219,829.81	(\$4,140.99)	Short
VOX	715	03/31/2014	\$60,887.74	04/24/2014	\$59,763.62	(\$1,124.13)	Short
VOX	395	04/03/2014	\$34,012.85	04/24/2014	\$33,016.26	(\$996.59)	Short
VOX	585	03/31/2014	\$49,817.25	04/24/2014	\$48,907.10	(\$910.14)	Short
VOX	30	03/31/2014	\$2,555.10	04/24/2014	\$2,508.06	(\$47.04)	Short
VPU	100	04/28/2014	\$9,394.80	05/16/2014	\$9,183.83	(\$210.97)	Short
VPU	1050	04/28/2014	\$98,657.49	05/16/2014	\$96,430.19	(\$2,227.30)	Short
VPU	1474	08/11/2014	\$133,187.41	09/25/2014	\$133,426.48	\$239.07	Short
VPU	2211	08/11/2014	\$199,781.12	09/25/2014	\$200,104.29	\$323.17	Short
VTI	1000	11/07/2013	\$91,449.99	10/13/2014	\$97,517.84	\$6,067.86	Short
VTI	1050	02/20/2014	\$100,932.84	10/13/2014	\$102,393.74	\$1,460.90	Short
VTI	99	10/03/2014	\$9,992.31	10/13/2014	\$9,654.27	(\$338.05)	Short
VTI	2100	04/14/2014	\$199,635.78	10/13/2014	\$204,787.47	\$5,151.69	Short
VTI	7500	04/14/2014	\$712,950.00	10/13/2014	\$731,383.84	\$18,433.84	Short
VTI	2542	04/24/2014	\$247,692.48	10/13/2014	\$247,890.36	\$197.88	Short
VTI	257	10/03/2014	\$25,939.64	10/13/2014	\$25,059.51	(\$880.14)	Short
VTI	4696	09/17/2014	\$487,303.92	10/13/2014	\$458,037.72	(\$29,266.20)	Short
VTI	2578	10/03/2014	\$260,203.90	10/13/2014	\$251,452.56	(\$8,751.34)	Short
VTI	500	07/24/2014	\$51,434.95	10/13/2014	\$48,763.92	(\$2,671.03)	Short
VTI	644	07/24/2014	\$66,248.28	10/13/2014	\$62,807.92	(\$3,440.36)	Short
VTI	600	07/28/2014	\$61,342.68	10/13/2014	\$58,516.70	(\$2,825.98)	Short
VTI	5115	07/28/2014	\$522,957.09	10/13/2014	\$498,854.87	(\$24,102.22)	Short
VTI	400	07/28/2014	\$40,905.99	10/13/2014	\$39,011.13	(\$1,894.86)	Short
VTI	404	09/17/2014	\$41,917.02	10/13/2014	\$39,401.24	(\$2,515.78)	Short
VTI	1696	09/17/2014	\$175,986.95	10/13/2014	\$165,407.20	(\$10,579.74)	Short
VTI	5204	09/17/2014	\$540,019.08	10/13/2014	\$507,534.84	(\$32,484.24)	Short
VTI	290	07/24/2014	\$29,829.40	10/13/2014	\$28,288.87	(\$1,540.53)	Short
VTI	3527	07/24/2014	\$362,822.49	10/13/2014	\$344,051.22	(\$18,771.27)	Short
VTI	626	10/03/2014	\$63,183.72	10/13/2014	\$61,064.95	(\$2,118.78)	Short
VTI	7010	07/24/2014	\$721,048.60	10/13/2014	\$683,950.58	(\$37,098.02)	Short
VTI	2050	07/24/2014	\$210,883.50	10/13/2014	\$200,014.08	(\$10,869.42)	Short
VTI	677	07/24/2014	\$69,642.82	10/13/2014	\$66,053.43	(\$3,589.40)	Short
VTI	1208	04/24/2014	\$117,701.91	10/13/2014	\$117,861.95	\$160.04	Short
VTI	2605	05/02/2014	\$254,282.22	10/13/2014	\$254,164.23	(\$117.99)	Short
VTI	3002	07/24/2014	\$308,815.74	10/13/2014	\$292,868.64	(\$15,947.10)	Short
VTI	50	10/03/2014	\$5,046.62	10/13/2014	\$4,878.64	(\$167.98)	Short
VTI	657	04/24/2014	\$64,015.03	10/13/2014	\$64,108.64	\$93.61	Short
VTI	2443	04/24/2014	\$238,045.92	10/13/2014	\$238,382.67	\$336.75	Short
VTI	1200	04/24/2014	\$116,928.00	10/13/2014	\$117,129.40	\$201.40	Short
VV	2100	09/26/2014	\$189,984.48	10/13/2014	\$181,575.83	(\$8,408.65)	Short
VV	570	09/26/2014	\$51,567.90	10/13/2014	\$49,284.87	(\$2,283.03)	Short
VV	100	09/26/2014	\$9,055.99	10/13/2014	\$8,646.47	(\$409.52)	Short
VV	1000	09/26/2014	\$90,470.00	10/13/2014	\$86,472.88	(\$3,997.12)	Short
VWO	6100	04/07/2014	\$249,071.54	04/15/2014	\$249,658.10	\$586.56	Short
VWO	560	04/07/2014	\$22,865.58	04/24/2014	\$22,863.75	(\$1.83)	Short
VWO	9700	04/14/2014	\$400,716.98	04/24/2014	\$396,032.81	(\$4,684.17)	Short
VXF	3420	06/30/2014	\$299,930.65	07/24/2014	\$296,600.39	(\$3,330.26)	Short
VYM	4185	09/19/2014	\$285,718.68	10/13/2014	\$267,489.71	(\$18,228.97)	Short
XBI	100	10/21/2014	\$16,017.00	11/05/2014	\$16,838.73	\$821.73	Short
XBI	400	10/21/2014	\$64,273.95	11/05/2014	\$67,354.90	\$3,080.95	Short
XBI	2000	10/21/2014	\$321,420.00	11/05/2014	\$336,888.55	\$15,468.55	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-1

XBI	2320	12/08/2014	\$429,889.29	12/16/2014	\$401,879.36	(\$28,009.92)	Short
XLB	3328	10/21/2014	\$160,120.07	11/03/2014	\$159,675.90	(\$444.17)	Short
XLB	72	10/21/2014	\$3,464.28	11/03/2014	\$3,454.53	(\$9.75)	Short
XLB	4900	10/21/2014	\$235,788.00	11/03/2014	\$235,099.73	(\$688.27)	Short
XOP	1500	10/21/2014	\$90,482.25	10/27/2014	\$84,376.88	(\$6,105.37)	Short
XOP	1000	10/21/2014	\$60,321.50	10/27/2014	\$56,253.74	(\$4,067.76)	Short
XOP	300	10/21/2014	\$18,096.45	10/27/2014	\$16,874.65	(\$1,221.80)	Short
XOP	3550	10/21/2014	\$214,141.33	10/27/2014	\$199,673.08	(\$14,468.26)	Short
XOP	300	10/21/2014	\$18,096.45	10/27/2014	\$16,874.74	(\$1,221.71)	Short
XOP	300	12/18/2014	\$14,721.00	12/30/2014	\$14,564.68	(\$156.32)	Short
XOP	200	12/18/2014	\$9,818.00	12/30/2014	\$9,709.79	(\$108.21)	Short
XOP	1000	12/18/2014	\$49,079.20	12/30/2014	\$48,548.93	(\$530.27)	Short
XOP	5200	12/18/2014	\$255,215.48	12/30/2014	\$252,454.42	(\$2,761.06)	Short
XOP	300	12/18/2014	\$14,726.73	12/30/2014	\$14,560.68	(\$166.05)	Short
XOP	303	12/18/2014	\$14,874.27	12/30/2014	\$14,713.38	(\$160.89)	Short
XOP	797	12/18/2014	\$39,124.02	12/30/2014	\$38,701.53	(\$422.49)	Short
XRT	2975	03/17/2014	\$257,550.09	03/31/2014	\$251,198.95	(\$6,351.14)	Short
XRT	1000	03/17/2014	\$86,561.00	03/31/2014	\$84,436.62	(\$2,124.38)	Short
Total Short Term			\$40,361,713.17		\$40,639,881.55	\$278,168.37	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-2

Total Long-Term Gain/(Loss): \$689,050.78

Total Short-Term Gain/(Loss): \$21,990.09

Symbol	Qty	Opening Date	Cost Basis	Closing Date	Net Proceeds	Gain (Loss)	Term
AAPL	100	12/21/2012	\$51,517.43	05/16/2014	\$59,074.62	\$7,557.19	Long
AAPL	372	12/21/2012	\$27,377.83	12/08/2014	\$41,750.99	\$14,373.16	Long
ABT	898	10/29/2013	\$33,601.71	12/08/2014	\$41,137.71	\$7,535.99	Long
ADS	300	01/31/2008	\$14,621.78	11/18/2014	\$84,663.13	\$70,041.35	Long
ADS	84	01/31/2008	\$4,094.10	12/08/2014	\$23,505.29	\$19,411.19	Long
APA	403	12/17/2002	\$22,962.94	12/08/2014	\$23,086.55	\$123.61	Long
AXP	312	08/24/2012	\$17,909.96	12/08/2014	\$29,186.35	\$11,276.39	Long
CA	834	09/27/2013	\$25,126.33	12/08/2014	\$25,522.27	\$395.94	Long
CBS	585	09/18/2013	\$32,688.03	12/08/2014	\$31,412.52	(\$1,275.51)	Long
CBS	95	09/18/2013	\$5,306.21	12/08/2014	\$5,101.18	(\$205.03)	Long
CNQ	755	01/30/2012	\$30,064.09	12/08/2014	\$23,064.94	(\$6,999.15)	Long
DLR	1000	12/17/2010	\$48,930.00	05/16/2014	\$58,980.50	\$10,050.50	Long
DLR	757	12/17/2010	\$37,040.01	08/22/2014	\$50,156.12	\$13,116.11	Long
DLR	243	12/17/2010	\$11,889.99	12/05/2014	\$16,542.18	\$4,652.19	Long
DLR	1200	08/06/2013	\$66,536.40	12/05/2014	\$81,689.76	\$15,153.36	Long
DLR	1265	08/06/2013	\$70,155.13	12/05/2014	\$86,114.62	\$15,959.50	Long
DLTR	2550	12/30/2009	\$41,189.86	07/28/2014	\$146,697.44	\$105,507.58	Long
DNOW	281.25	05/24/2012	\$7,666.57	12/08/2014	\$6,310.93	(\$1,355.63)	Long
DNOW	50	05/24/2012	\$1,364.15	12/08/2014	\$1,121.94	(\$242.21)	Long
DNOW	24.75	05/24/2012	\$683.08	12/08/2014	\$555.36	(\$127.71)	Long
DRC	430	03/28/2013	\$26,489.82	10/02/2014	\$35,386.64	\$8,896.82	Long
DRC	1725	02/19/2013	\$109,096.23	10/02/2014	\$141,958.05	\$32,861.82	Long
FDX	565	10/10/2012	\$50,433.77	11/18/2014	\$97,359.91	\$46,926.14	Long
FDX	260	03/20/2013	\$25,736.99	11/18/2014	\$44,802.79	\$19,065.80	Long
FDX	278	03/28/2013	\$27,244.54	11/18/2014	\$47,904.52	\$20,659.98	Long
FWLT	1400	10/24/2012	\$32,409.86	03/21/2014	\$44,531.30	\$12,121.45	Long
FWLT	3000	10/24/2012	\$69,459.99	03/21/2014	\$95,424.22	\$25,964.24	Long
GOOG	33	06/20/2011	\$7,959.02	12/08/2014	\$17,399.76	\$9,440.74	Long
GOOGL	33	06/20/2011	\$7,938.21	12/08/2014	\$17,489.19	\$9,550.98	Long
JCI	614	08/24/2012	\$16,523.79	12/08/2014	\$30,013.94	\$13,490.15	Long
KMT	588	08/16/2011	\$20,327.16	12/08/2014	\$20,742.13	\$414.97	Long
MET	148	08/10/2011	\$4,829.24	12/08/2014	\$8,341.10	\$3,511.86	Long
MET	500	08/10/2011	\$16,315.00	12/08/2014	\$28,171.86	\$11,856.86	Long
NOV	500	05/24/2012	\$30,328.36	09/15/2014	\$40,404.10	\$10,075.74	Long
NOV	100	05/24/2012	\$6,074.57	09/15/2014	\$8,079.82	\$2,005.25	Long
NOV	200	05/24/2012	\$12,131.33	09/15/2014	\$16,159.64	\$4,028.31	Long
NOV	610	05/24/2012	\$37,000.60	09/15/2014	\$49,286.89	\$12,286.30	Long
NOV	15	05/24/2012	\$909.85	09/15/2014	\$1,202.28	\$292.43	Long
ORCL	136	10/10/2008	\$2,312.54	12/08/2014	\$5,639.26	\$3,326.71	Long
ORCL	420	12/19/2007	\$8,740.20	12/08/2014	\$17,415.35	\$8,675.15	Long
PNC	900	09/12/2013	\$66,180.26	12/01/2014	\$78,095.14	\$11,914.88	Long
PNC	404	09/12/2013	\$29,707.58	12/08/2014	\$36,614.06	\$6,906.48	Long
PRGO	135	06/04/2013	\$15,714.00	12/08/2014	\$21,321.47	\$5,607.47	Long
SGI	832	10/31/2013	\$10,724.48	12/08/2014	\$7,777.27	(\$2,947.21)	Long

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-2

SGI	1317	10/31/2013	\$16,976.13	12/08/2014	\$12,303.81	(\$4,672.32)	Long
SRCL	204	02/06/2013	\$19,397.59	12/08/2014	\$26,821.55	\$7,423.96	Long
TMO	286	01/01/2006	\$8,860.28	12/08/2014	\$36,820.61	\$27,960.33	Long
UNH	600	11/07/2011	\$27,205.57	12/01/2014	\$59,540.19	\$32,334.62	Long
UNH	100	11/07/2011	\$4,534.26	12/08/2014	\$9,987.77	\$5,453.51	Long
UNH	167	11/07/2011	\$7,572.22	12/08/2014	\$16,669.61	\$9,097.39	Long
WAG	375	03/20/2008	\$13,596.94	12/08/2014	\$25,534.44	\$11,937.50	Long
WAG	400	03/20/2008	\$14,513.99	12/08/2014	\$27,236.74	\$12,722.75	Long
WAG	727	10/19/2011	\$13,982.06	12/08/2014	\$49,502.77	\$24,910.90	Long

Total Long Term			\$1,311,952.03		\$2,011,612.58	\$689,050.78	
-----------------	--	--	----------------	--	----------------	--------------	--

Symbol	Qty	Opening Date	Cost Basis	Closing Date	Net Proceeds	Gain (Loss)	Term
AGN	600	05/24/2013	\$58,863.33	01/23/2014	\$69,891.79	\$11,028.46	Short
AGN	445	05/24/2013	\$43,656.97	04/21/2014	\$61,555.28	\$17,898.31	Short
AGN	755	05/24/2013	\$74,069.69	05/01/2014	\$128,279.84	\$54,210.15	Short
AGN	385	06/26/2013	\$33,123.80	05/01/2014	\$65,414.22	\$32,290.42	Short
CMCSA	3100	12/09/2013	\$152,216.89	11/06/2014	\$171,573.40	\$19,356.51	Short
CMCSA	867	08/01/2014	\$46,322.53	11/06/2014	\$47,985.20	\$1,662.68	Short
CONN	739	02/21/2014	\$24,840.12	12/08/2014	\$25,812.31	\$972.19	Short
CONN	2333	02/21/2014	\$78,419.48	12/09/2014	\$52,439.36	(\$25,980.12)	Short
CONN	2048	02/21/2014	\$68,826.11	12/09/2014	\$46,033.35	(\$22,792.76)	Short
CSC	538	03/24/2014	\$33,526.83	12/08/2014	\$34,681.62	\$1,154.80	Short
DISCA	4641	09/30/2014	\$176,270.07	12/08/2014	\$157,785.14	(\$18,484.93)	Short
DKS	200	08/09/2013	\$10,371.60	08/01/2014	\$8,359.82	(\$2,011.79)	Short
DKS	1500	08/09/2013	\$77,817.00	08/01/2014	\$62,698.61	(\$15,118.39)	Short
DKS	365	08/09/2013	\$18,935.84	08/01/2014	\$15,256.66	(\$3,679.17)	Short
DKS	200	08/09/2013	\$10,373.00	08/01/2014	\$8,359.82	(\$2,013.19)	Short
DKS	200	08/09/2013	\$10,374.00	08/01/2014	\$8,359.82	(\$2,014.19)	Short
DKS	205	08/09/2013	\$10,630.48	08/01/2014	\$8,568.81	(\$2,061.67)	Short
DKS	200	08/09/2013	\$10,381.79	08/01/2014	\$8,353.16	(\$2,028.63)	Short
DKS	100	08/09/2013	\$5,187.81	08/01/2014	\$4,176.58	(\$1,011.23)	Short
DNOW	584	06/27/2014	\$21,799.39	12/08/2014	\$13,104.30	(\$8,695.09)	Short
DNOW	2626	07/29/2014	\$87,346.29	12/22/2014	\$70,979.76	(\$16,366.53)	Short
DNOW	2948	06/27/2014	\$110,042.14	12/22/2014	\$79,683.29	(\$30,358.85)	Short
DRC	230	12/12/2013	\$13,120.12	10/02/2014	\$18,927.74	\$5,807.62	Short
DRC	100	12/12/2013	\$5,714.79	10/02/2014	\$8,229.45	\$2,514.66	Short
DRC	200	12/12/2013	\$11,409.78	10/02/2014	\$16,458.90	\$5,049.12	Short
DRC	45	12/12/2013	\$2,567.25	10/02/2014	\$3,703.25	\$1,136.00	Short
EBAY	1340	07/19/2013	\$70,219.74	03/05/2014	\$78,862.64	\$8,642.90	Short
EBAY	990	07/19/2013	\$51,878.76	03/05/2014	\$58,272.96	\$6,394.20	Short
EBAY	710	09/30/2013	\$39,609.55	03/05/2014	\$41,791.72	\$2,182.17	Short
EBAY	300	09/30/2013	\$16,746.96	03/05/2014	\$17,658.47	\$911.51	Short
EBS	1033	11/17/2014	\$25,103.34	12/08/2014	\$26,589.16	\$1,485.82	Short
FFIV	193	03/06/2014	\$22,099.95	12/08/2014	\$25,320.70	\$3,220.76	Short
FLR	471	11/18/2014	\$30,926.17	12/08/2014	\$28,134.27	(\$2,791.90)	Short
FWLT	1207	03/27/2013	\$27,081.19	03/21/2014	\$38,392.35	\$11,311.16	Short
FWLT	1420	09/27/2013	\$37,731.15	03/21/2014	\$45,167.47	\$7,436.31	Short
GE	1573	12/12/2013	\$41,825.86	12/08/2014	\$40,918.72	(\$907.14)	Short

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-2

GLW	1389	02/11/2014	\$25,877.12	12/08/2014	\$29,158.35	\$3,281.23	Short
HAWKB	1525	05/01/2014	\$35,090.10	09/30/2014	\$49,274.48	\$14,184.38	Short
HAWKB	100	05/01/2014	\$2,308.49	09/30/2014	\$3,231.11	\$922.62	Short
HAWKB	631	05/01/2014	\$14,519.25	12/08/2014	\$22,074.51	\$7,555.26	Short
IPHI	3200	12/05/2014	\$46,409.99	12/08/2014	\$46,164.99	(\$245.00)	Short
LKQ	1183	10/22/2014	\$31,810.57	12/08/2014	\$34,177.95	\$2,367.38	Short
LULU	3150	01/24/2014	\$147,921.39	07/09/2014	\$127,404.69	(\$20,516.70)	Short
NWL	670	03/26/2014	\$19,845.33	12/08/2014	\$24,546.64	\$4,701.30	Short
PRIM	1	12/01/2014	\$22.57	12/08/2014	\$23.12	\$0.55	Short
PRIM	2	12/01/2014	\$55.11	12/08/2014	\$46.24	(\$8.87)	Short
PRIM	100	12/01/2014	\$2,258.00	12/08/2014	\$2,312.14	\$54.14	Short
PRIM	1146	12/01/2014	\$25,899.60	12/08/2014	\$26,497.16	\$597.56	Short
RHHBY	903	08/11/2014	\$32,373.99	12/08/2014	\$33,937.54	\$1,563.54	Short
SGI	400	10/31/2013	\$5,144.00	05/16/2014	\$3,479.32	(\$1,664.68)	Short
SGI	540	10/31/2013	\$6,955.20	05/16/2014	\$4,697.09	(\$2,258.11)	Short
SGI	100	10/31/2013	\$1,287.00	05/16/2014	\$869.83	(\$417.17)	Short
SGI	1705	10/31/2013	\$21,994.50	05/16/2014	\$14,830.62	(\$7,163.88)	Short
SGI	1040	10/31/2013	\$13,405.60	05/16/2014	\$9,046.24	(\$4,359.36)	Short
SGI	375	10/31/2013	\$4,817.49	05/16/2014	\$3,261.87	(\$1,555.62)	Short
SGI	340	10/31/2013	\$4,369.00	05/16/2014	\$2,957.42	(\$1,411.58)	Short
SGI	500	10/31/2013	\$6,420.00	05/16/2014	\$4,349.15	(\$2,070.85)	Short
TGT	500	11/18/2013	\$33,258.80	01/10/2014	\$31,166.07	(\$2,092.73)	Short
TGT	75	11/18/2013	\$4,988.99	01/10/2014	\$4,674.91	(\$314.08)	Short
TGT	300	11/18/2013	\$19,955.31	01/10/2014	\$18,705.42	(\$1,249.89)	Short
TGT	1300	11/18/2013	\$86,472.88	01/10/2014	\$81,056.84	(\$5,416.04)	Short
TGT	200	11/18/2013	\$13,313.79	01/10/2014	\$12,470.28	(\$843.51)	Short
Total Short Term			\$2,166,203.84		\$2,188,193.92	\$21,990.06	

Total Long-Term Gain/(Loss): \$556,699.75
Total Short-Term Gain/(Loss): \$37,146.26

Total Long Term	\$ 2,040,358.07	\$ 2,597,057.85	\$ 556,699.78
------------------------	------------------------	------------------------	----------------------

Total Short Term	\$ 261,859.78	\$ 299,006.05	\$ 37,146.27
-------------------------	----------------------	----------------------	---------------------

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-4

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/17/2010	57.861	\$1,794.18	\$1,499.68	\$294.50	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/17/2010	42.596	\$1,320.84	\$1,095.48	\$225.36	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	12/27/2010	25.477	\$790.00	\$724.58	\$65.42	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/24/2010	78.42	\$2,431.68	\$2,093.81	\$337.87	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/17/2010	15206.84	\$471,540.74	\$397,082.14	\$74,458.60	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	6/24/2013	106.709	\$3,308.88	\$2,900.35	\$408.53	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	6/25/2012	118.332	\$3,669.29	\$2,887.29	\$782.00	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/24/2012	59.139	\$1,833.81	\$1,598.52	\$235.29	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	3/22/2013	59.579	\$1,847.45	\$1,706.94	\$140.51	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	3/26/2012	67.547	\$2,094.53	\$1,860.92	\$233.61	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	3/25/2011	40.465	\$1,254.76	\$1,192.49	\$62.27	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	6/24/2011	156.666	\$4,857.97	\$4,529.22	\$328.75	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/26/2011	107.828	\$3,343.58	\$2,545.81	\$797.77	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	7/2/2014	9/17/2010	63.735	\$1,973.00	\$1,664.25	\$308.75	Long
TGVIX	THORNBURG INTL VALUE FD INST CLASS	1/7/2014	9/17/2010	63.371	\$1,973.00	\$1,654.75	\$318.25	Long

Total Long Term					\$504,033.71	\$425,036.23	\$78,997.48	
------------------------	--	--	--	--	---------------------	---------------------	--------------------	--

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term
UMBWX	SCOUT INTL FD	12/8/2014	12/16/2013	5547.85	\$200,000.00	\$198,945.90	\$1,054.10	Short
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	12/24/2013	13.432	\$416.51	\$422.85	(\$6.34)	Short
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	6/24/2014	120.393	\$3,733.22	\$3,727.38	\$5.84	Short
TGVIX	THORNBURG INTL VALUE FD INST CLASS	9/2/2014	9/24/2013	52.956	\$1,642.08	\$1,640.59	\$1.49	Short
UMBWX	SCOUT INTL FD	4/3/2014	12/16/2013	45.699	\$1,700.00	\$1,638.77	\$61.23	Short

Total Short Term					\$207,491.81	\$206,375.49	\$1,116.32	
-------------------------	--	--	--	--	---------------------	---------------------	-------------------	--

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-5

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term	Wash Sale?	Disallowed Loss
HAGIX	EAGLE MID CAP GROWTH FD CL I	12/8/2014	3/30/2010	5287.648	\$249,975.00	\$141,220.77	\$108,754.23	Long	No	
KSMIX	KEELEY SMALL MID CAP VALUE FD CL I	12/8/2014	8/5/2013	30592.734	\$479,975.00	\$493,182.66	(\$11,565.88)	Long	Yes	\$1,641.78
JVLIX	JHANCOCK3 DISCIPLINED VALUE CL I	12/8/2014	6/25/2012	3514.056	\$69,975.00	\$45,509.39	\$24,465.61	Long	No	
HAGIX	EAGLE MID CAP GROWTH FD CL I	10/3/2014	3/30/2010	64.921	\$2,975.00	\$1,733.89	\$1,241.11	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	8/26/2013	54.969	\$889.95	\$824.54	\$65.41	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	11/7/2012	14762.27	\$239,001.15	\$192,500.00	\$46,501.15	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	11/26/2012	25.635	\$415.03	\$333.51	\$81.52	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	12/19/2012	97.87	\$1,584.52	\$1,296.78	\$287.74	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	7/24/2013	33.381	\$540.44	\$507.06	\$33.38	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	2/25/2013	3.398	\$55.01	\$47.20	\$7.81	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	1/24/2013	0.673	\$10.90	\$9.29	\$1.61	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	1/4/2013	14158.636	\$229,228.32	\$191,000.00	\$38,228.32	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	3/25/2013	30.897	\$500.22	\$445.23	\$54.99	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	6/24/2013	27.482	\$444.93	\$394.92	\$50.01	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	5/23/2013	55.534	\$899.10	\$840.78	\$58.32	Long	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	4/24/2013	27.572	\$446.39	\$402.28	\$44.11	Long	No	
MLAIX	MAINSTAY LARGE CAP GROWTH I	7/22/2014	9/21/2010	27726.433	\$299,950.05	\$179,961.67	\$119,988.38	Long	No	
PSCZX	PRUDENTIAL JENNISON SMALL CO CL Z	7/22/2014	9/16/2010	4173.623	\$124,950.05	\$74,048.90	\$50,901.15	Long	No	
MSSYX	AMG FRONTIER SMALL CAP GWTH FD INST	7/22/2014	9/16/2010	12071.525	\$302,105.71	\$182,550.50	\$119,555.21	Long	No	
HAGIX	EAGLE MID CAP GROWTH FD CL I	7/2/2014	3/30/2010	216.685	\$9,958.18	\$5,787.15	\$4,171.03	Long	No	
HAGIX	EAGLE MID CAP GROWTH FD CL I	4/3/2014	3/30/2010	201.387	\$8,962.36	\$5,378.58	\$3,583.78	Long	No	

Total Long Term **\$2,022,842.31** **\$1,517,975.10** **\$506,508.99**

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term	Wash Sale?	Disallowed Loss
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	10/24/2013	35.256	\$570.79	\$552.81	\$17.98	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	9/24/2013	21.891	\$354.42	\$334.27	\$20.15	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	11/25/2013	45.905	\$743.20	\$728.05	\$15.15	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	2/24/2014	23.475	\$380.06	\$365.51	\$14.55	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	3/24/2014	41.845	\$677.47	\$655.29	\$22.18	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	1/23/2014	11.696	\$189.36	\$180.59	\$8.77	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	12/19/2013	79.226	\$1,282.67	\$1,211.36	\$71.31	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	12/19/2013	223.531	\$3,618.97	\$3,417.79	\$201.18	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	4/24/2014	26.778	\$433.54	\$427.65	\$5.89	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	8/25/2014	80.051	\$1,296.02	\$1,291.22	\$4.80	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	12/19/2013	857.53	\$13,883.41	\$13,111.64	\$771.77	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	7/24/2014	457.435	\$7,405.87	\$7,387.58	\$18.29	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	5/27/2014	63.422	\$1,026.80	\$1,014.12	\$12.68	Short	No	
NOIEX	NORTHERN INCOME EQTY FD	9/2/2014	6/24/2014	15.088	\$244.27	\$246.38	(\$2.11)	Short	No	
MSSYX	AMG FRONTIER SMALL CAP G WTH FD INST	7/22/2014	12/26/2013	589.111	\$14,743.28	\$14,798.48	(\$55.20)	Short	No	
MSSYX	AMG FRONTIER SMALL CAP G WTH FD INST	7/22/2014	12/26/2013	871.485	\$21,810.05	\$21,891.71	(\$81.66)	Short	No	
SMVTX	RIDGEWORTH MID CAP VAL EQUITY CL I	1/7/2014	2/26/2013	736.92	\$10,000.00	\$9,182.02	\$817.98	Short	No	

Total Short Term **\$78,660.18** **\$76,796.47** **\$1,863.71**

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-6

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term
DXJ	WISDOMTREE JPN HDGD EQTY JAPAN HEDGED EQUITY FUND	3/5/2014	1/16/2013	712	\$33,911.04	\$26,953.41	\$6,957.63	Long
XLY	SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT	1/21/2014	12/11/2012	2110	\$137,206.18	\$99,491.23	\$37,714.95	Long
XHB	SPDR S&P HOMEBUILDERS ETF	1/21/2014	12/11/2012	3919	\$124,503.35	\$99,508.44	\$24,994.91	Long
Total Long Term					\$295,620.57	\$225,953.08	\$69,667.49	
EWV	ISHARES MSCI MEXICO ETF CAPPED	11/5/2014	6/5/2014	100	\$6,787.52	\$6,692.93	\$94.59	Short
GXC	SPDR S&P CHINA ETF	11/5/2014	9/9/2014	600	\$47,367.15	\$50,138.01	(\$2,770.86)	Short
EWV	ISHARES MSCI MEXICO ETF CAPPED	11/5/2014	6/5/2014	900	\$61,096.67	\$60,236.39	\$860.28	Short
EWV	ISHARES MSCI MEXICO ETF CAPPED	11/5/2014	6/5/2014	684	\$46,425.93	\$45,779.65	\$646.28	Short
GXC	SPDR S&P CHINA ETF	11/5/2014	8/7/2014	30	\$2,368.18	\$2,392.21	(\$24.03)	Short
GXC	SPDR S&P CHINA ETF	11/5/2014	8/7/2014	500	\$39,469.63	\$39,870.11	(\$400.48)	Short
SCHX	SCHW US LCAP ETF	11/5/2014	10/13/2014	1996	\$96,227.03	\$90,436.76	\$5,790.27	Short
GXC	SPDR S&P CHINA ETF	11/5/2014	9/9/2014	70	\$5,525.75	\$5,849.44	(\$323.69)	Short
GXC	SPDR S&P CHINA ETF	11/5/2014	8/7/2014	29	\$2,289.24	\$2,312.46	(\$23.22)	Short
MLPI	UBS AG JERSEY 2040F E TRACS ETN DUE 04/02/40	10/13/2014	9/9/2014	2207	\$89,717.74	\$101,570.46	(\$11,852.72)	Short
HEDJ	WISDOMTREE EUROPE ETF HEDGED EQUITY FUND	10/6/2014	1/21/2014	2194	\$124,120.44	\$124,599.41	(\$478.97)	Short
SCHX	SCHW US LCAP ETF	9/9/2014	6/5/2014	321	\$15,337.68	\$14,839.19	\$498.49	Short
SCHX	SCHW US LCAP ETF	9/9/2014	4/17/2014	3640	\$173,922.64	\$161,685.16	\$12,237.48	Short
IYT	ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF	9/9/2014	6/5/2014	807	\$123,795.02	\$117,514.69	\$6,280.33	Short
DFE	WISDOMTREE EUR SMCAP DIV EUROPE SMALLCAP DIVIDEND	8/7/2014	3/5/2014	1545	\$84,474.57	\$96,546.88	(\$12,072.31)	Short
IJR	ISHARES CORE S&P ETF SMALLCAP	6/5/2014	12/16/2013	1157	\$124,166.34	\$122,771.28	\$1,395.06	Short
EPOL	ISHARES MSCI ETF CAPPED	6/5/2014	11/12/2013	3615	\$110,470.97	\$109,278.47	\$1,192.50	Short
EPOL	ISHARES MSCI ETF CAPPED	6/5/2014	1/21/2014	322	\$9,840.01	\$9,364.08	\$475.93	Short
XBI	SPDR S&P BIOTECH ETF	4/17/2014	1/21/2014	485	\$61,365.47	\$77,176.62	(\$15,811.15)	Short
QQEW	FIRST TR NASDAQ 100 FUND EQUAL WEIGHTED INDEX FD	4/17/2014	8/6/2013	2718	\$98,383.20	\$88,415.89	\$9,967.31	Short
IYT	ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF	3/5/2014	11/12/2013	860	\$115,295.43	\$109,346.86	\$5,948.57	Short
DXJ	WISDOMTREE JPN HDGD EQTY JAPAN HEDGED EQUITY FUN D	3/5/2014	3/5/2013	2171	\$103,400.10	\$90,652.89	\$12,747.21	Short
Total Short Term					\$1,541,846.71	\$1,527,469.84	\$14,376.87	

Bailey Family Foundation, Inc.

EIN# 54-1850780

2014 Investment Assets

Schedule D-7

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term
DFLVX	DFA US LARGE CAP VALUE P ORT INSTL	11/5/2014	3/24/2006	1778.05	\$59,971.41	\$41,055.17	\$18,916.24	Long
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	11/5/2014	10/18/2007	444.831	\$15,003.59	\$11,592.30	\$3,411.29	Long
DFUSX	DFA US LARGE CO PORTFOLIO	11/5/2014	5/7/2010	2501.563	\$39,975.00	\$26,013.65	\$13,961.35	Long
Total Long Term					\$114,950.00	\$78,661.12	\$36,288.88	

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2014 Investment Assets

Schedule D-8

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)	Term
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	11/20/2014	1/10/2005	145.518	\$4,975.00	\$2,860.88	\$2,114.12	Long
DFUSX	DFA US LARGE CO PORTFOLIO	11/20/2014	5/7/2010	369.458	\$5,975.00	\$3,446.70	\$2,528.30	Long
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	10/20/2014	1/10/2005	1444.27	\$45,975.00	\$28,394.35	\$17,580.65	Long
DFISX	DFA INTL SMALL CO PORT INSTL	10/20/2014	1/10/2005	282.008	\$4,975.00	\$3,984.77	\$990.23	Long
DFSVX	DFA US SMALL CAP VALUE PORT INSTL	10/20/2014	1/10/2005	358.53	\$11,975.00	\$9,153.27	\$2,821.73	Long
DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	10/20/2014	12/31/2010	438.725	\$4,388.17	\$4,455.25	(\$67.08)	Long
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	10/20/2014	2/15/2012	909.441	\$10,106.26	\$10,043.69	\$62.57	Long
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	10/20/2014	12/31/2010	528.115	\$5,868.74	\$5,748.77	\$119.97	Long
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	10/20/2014	2/14/2012	2941.176	\$29,975.00	\$24,563.44	\$5,411.56	Long
DFALX	DFA LARGE CAP INTL PORT INSTL	10/20/2014	2/14/2012	627.11	\$12,975.00	\$11,497.09	\$1,477.91	Long
DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	10/20/2014	6/15/2010	958.481	\$9,586.83	\$9,810.39	(\$223.56)	Long
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	10/20/2014	2/14/2012	1075.82	\$20,975.00	\$21,563.48	(\$588.48)	Long
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	10/20/2014	1/10/2005	343.915	\$6,475.00	\$5,224.07	\$1,250.93	Long
DFUSX	DFA US LARGE CO PORTFOLIO	10/20/2014	5/7/2010	3326.68	\$49,975.00	\$31,034.86	\$18,940.14	Long
DFSTX	DFA US SMALL CAP PORT INSTL	10/20/2014	1/10/2005	411.241	\$11,975.00	\$7,640.86	\$4,334.14	Long
Total Long Term					\$236,175.00	\$179,421.87	\$56,753.13	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
7 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline. Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AK STEEL HOLDING CO 3000 0000 Sale	CUSIP Number 09/11/14	001547108 10/06/14	21,709.02	27,000.00		0.00	(5,290.98)	
ASHFORD HOSPITALITY IR REITS-HOUELS 1200.0000 Sale	CUSIP Number 04/09/14	044103109 06/25/14	12,865.11	12,840.00		0.00	25.11	
APOLLO COML REAL ESTATE FIN INC 3000.0000 Sale	CUSIP Number 05/01/14	03762U105 10/06/14	47,417.85	49,560.00		0.00	(2,142.15)	
AMERICAN RLY CAP PRFYS INC 5000 0000 Sale	CUSIP Number 05/21/14	029171104 11/03/14	38,829.13	58,042.05		0.00	(19,212.92)	
ACADIA HEALTHCARE CO INC 1000.0000 Sale	CUSIP Number 06/11/14	00404A109 08/04/14	47,048.18	44,000.00		0.00	3,048.18	
ALLY FINL INC 2000 0000 Sale	CUSIP Number 04/09/14	02005N100 06/13/14	49,487.30	50,000.00		0.00	(512.70)	
AVIV REIT INC MD 1000 0000 Sale	CUSIP Number 04/09/14	05381L101 06/12/14	28,032.48	23,975.00		0.00	4,057.48	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
8 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ARTISAN PARTNERS ASSET MGM1 INC CLASS A	CUSIP Number	04316A108						
800 0000 Sale	03/07/14	04/11/14	43,911.31	49,600.00		0.00	(5,688.69)	
ASHFORD HOSPITALITY PRIME INC SHS	CUSIP Number	044102101						
1000 0000 Sale	01/23/14	03/28/14	14,716.68	16,500.00		0.00	(1,783.32)	
AMC EN1M1 HLDGS INC CL A	CUSIP Number	00165C104						
1000 0000 Sale	12/18/13	02/05/14	20,397.34	18,000.00		0.00	2,397.34	
AEROHIVE NETWORKS INC	CUSIP Number	007786106						
600.0000 Sale	03/28/14	05/22/14	5,588.27	6,000.00		0.00	(411.73)	
ABENGOA YIELD PLC	CUSIP Number	G00349103						
500 0000 Sale	06/12/14	07/02/14	18,337.09	14,500.00		0.00	3,837.09	
500 0000 Sale	06/12/14	07/02/14	18,337.09	14,500.00		0.00	3,837.09	
Security Subtotal			36,674.18	29,000.00		0.00	7,674.18	
ADVANCED DRAIN SYS INC DEL	CUSIP Number	00790R104						
700.0000 Sale	07/25/14	09/08/14	12,364.52	11,200.00		0.00	1,164.52	
AIENIO S A	CUSIP Number	L0427L105						
1000 0000 Sale	10/02/14	10/06/14	12,601.72	15,000.00		0.00	(2,398.28)	
AES CORP	CUSIP Number	00130H105						
1000 0000 Sale	12/13/13	05/22/14	13,498.76	13,350.00		0.00	148.76	
ARES CAPITAL CORP	CUSIP Number	04010L103						
5000 0000 Sale	12/10/13	03/21/14	85,773.34	88,950.00		0.00	(3,176.66)	
BANCO DE CHILE ADR	CUSIP Number	059520106						
500 0000 Sale	01/29/14	04/11/14	38,295.20	37,115.00		0.00	1,180.20	
BOOZ ALLEN HAMILTON HLDG CLASS A	CUSIP Number	099502106						
900.0000 Sale	11/15/13	05/20/14	21,461.37	15,300.00		0.00	6,161.37	
BANKRA1E INC DEL COM	CUSIP Number	06647F102						
1000.0000 Sale	03/05/14	03/28/14	17,042.22	18,250.00		0.00	(1,207.78)	



Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule D-9

Page
 9 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>OI SA</i> SPONSORED ADR REPS1G PFD 50000 0000 Sale	<i>CUSIP Number</i> 670851203 04/29/14	07/16/14	37,403.21	44,700.00		0.00	(7,296.79)	
<i>OI SA</i> ADR 50000.0000 Sale	<i>CUSIP Number</i> 670851104 04/29/14	07/15/14	34,772.51	48,500.00		0.00	(13,727.49)	
BLOOMIN BRANDS INC COMMON STOCK 2000 0000 Sale	<i>CUSIP Number</i> 094235108 03/04/14	03/28/14	47,476.54	49,000.00		0.00	(1,523.46)	
BLUEBIRD BIO INC 800 0000 Sale	<i>CUSIP Number</i> 09609G100 07/08/14	09/03/14	29,827.48	27,200.00		0.00	2,627.48	
BANC OF CALIFORNIA INC 1000.0000 Sale	<i>CUSIP Number</i> 05990K106 05/15/14	06/13/14	10,580.76	9,780.00		0.00	800.76	
BRIXMOR PPIY GROUP INC 1000 0000 Sale 500 0000 Sale 1000 0000 Sale	<i>CUSIP Number</i> 11120U105 10/30/13 10/30/13 06/26/14	05/28/14 05/28/14 09/15/14	21,834.51 10,917.26 22,862.49	20,000.00 10,000.00 22,500.00		0.00 0.00 0.00	1,834.51 917.26 362.49	
Security Subtotal			55,614.26	52,500.00		0.00	3,114.26	
BURLINGTON STORES INC 1000 0000 Sale	<i>CUSIP Number</i> 122017106 04/30/14	05/20/14	28,383.12	25,750.00		0.00	2,633.12	
CROWN CASTLE INTL CORP 3000 0000 Sale	<i>CUSIP Number</i> 228227104 10/22/13	02/06/14	208,196.86	222,000.00		0.00	(13,803.14)	
CONCHO RESOURCES INC 200 0000 Sale	<i>CUSIP Number</i> 20605P101 05/13/14	06/24/14	27,365.71	25,800.00		0.00	1,565.71	
COLFAX CORP 775 0000 Sale	<i>CUSIP Number</i> 194014106 02/13/14	05/20/14	55,590.12	53,281.25		0.00	2,308.87	
COLONY FINANCIAL INC 500 0000 Sale	<i>CUSIP Number</i> 19624R106 02/27/14	04/11/14	10,375.42	11,098.67		0.00	(723.25)	
CAESARSTONE SDO1 YAM LTD 1000 0000 Sale	<i>CUSIP Number</i> M20598104 05/30/14	08/13/14	51,296.06	45,500.00		0.00	5,796.06	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
10 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CORENERGY INFRASTRUCTURE IR INC	CUSIP Number	21870U205						
4000 0000 Sale	01/15/14	08/01/14	30,444.68	25,733.04		0.00	4,711.64	
CYRUSONE INC	CUSIP Number	23283R100						
1000 0000 Sale	06/19/14	09/03/14	24,942.44	23,160.86		0.00	1,781.58	
BLACKSTONE MORTGAGE TRUS INC	CUSIP Number	09257W100						
3000.0000 Sale	09/19/14	11/19/14	84,879.87	83,550.00		0.00	1,329.87	
SPIRIT REALTY CAPITAL INC	CUSIP Number	84860W102						
3000 0000 Sale	05/14/14	11/19/14	34,199.23	32,070.00		0.00	2,129.23	
CLUBCORP HLDGS INC	CUSIP Number	18948M108						
600.0000 Sale	06/11/14	09/08/14	10,511.76	10,950.00		0.00	(438.24)	
COMMScope HLDG CO INC	CUSIP Number	20337X109						
1000.0000 Sale	10/25/13	01/10/14	18,433.84	15,000.00		0.00	3,433.84	
500 0000 Sale	10/25/13	01/10/14	9,216.93	7,500.00		0.00	1,716.93	
1000 0000 Sale	03/28/14	05/09/14	24,842.95	22,000.00		0.00	2,842.95	
1000.0000 Sale	06/13/14	09/09/14	25,435.43	23,000.00		0.00	2,435.43	
Security Subtotal			77,929.15	67,500.00		0.00	10,429.15	
CATALANI INC SHS	CUSIP Number	148806102						
1000 0000 Sale	07/30/14	09/19/14	23,454.72	20,500.00		0.00	2,954.72	
500 0000 Sale	07/30/14	09/19/14	11,727.37	10,250.00		0.00	1,477.37	
Security Subtotal			35,182.09	30,750.00		0.00	4,432.09	
DSI SYSTEMS INC DEL	CUSIP Number	233326107						
1000 0000 Sale	05/08/14	07/24/14	90,368.00	84,000.00		0.00	6,368.00	
DELEK US HLDGS INC	CUSIP Number	246647101						
1000 0000 Sale	05/15/14	09/10/14	33,541.26	30,000.00		0.00	3,541.26	
EXELON CORPORATION	CUSIP Number	30161N101						
1750.0000 Sale	06/12/14	07/30/14	54,378.29	61,250.00		0.00	(6,871.71)	
8X8 INC NEW DELAWARE COM	CUSIP Number	282914100						
3000 0000 Sale	11/15/13	03/26/14	32,049.79	27,750.00		0.00	4,299.79	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
11 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EDUCATION REALTY TR INC 700.0000 Sale	<i>CUSIP Number</i> 06/18/14	<i>28140H104</i> 11/13/14	8,011 18	7,104 44		0 00	906 74	
E2OPEN INC 1000 0000 Sale	<i>CUSIP Number</i> 01/23/14	<i>29788A104</i> 02/06/14	22,901.59	25,000 00		0 00	(2,098 41)	
ESPERION THERAPEUTICS INC SHS 1500 0000 Sale	<i>CUSIP Number</i> 10/16/14	<i>29664W105</i> 11/07/14	38,556 20	30,000 00		0 00	8,556 20	
ENVISION HEALTHCARE HLDG INC 1000 0000 Sale 1000 0000 Sale	<i>CUSIP Number</i> 02/06/14 07/11/14	<i>29413U103</i> 06/26/14 11/11/14	35,609 13 31,388 10	30,500 00 34,000 00		0 00 0 00	5,109 13 (2,611 90)	
Security Subtotal			66,997.23	64,500.00		0.00	2,497.23	
EMPIRE S1 REALTY TR INC 2500 0000 Sale 4000 0000 Sale 300 0000 Sale	<i>CUSIP Number</i> 10/02/13 10/02/13 10/02/13	<i>292104106</i> 02/03/14 02/03/14 02/03/14	35,358 40 56,573 45 4,243 01	32,500.00 52,000 00 3,900 00		0 00 0 00 0 00	2,858 40 4,573 45 343 01	
Security Subtotal			96,174.86	88,400.00		0.00	7,774.86	
EXTENDED STAY AMERICA INC 1000 0000 Sale	<i>CUSIP Number</i> 08/07/14	<i>30224P200</i> 11/10/14	18,353 89	21,750 00		0 00	(3,396 11)	
EROS INIL PLC SHS 1000.0000 Sale	<i>CUSIP Number</i> 07/09/14	<i>G3788M114</i> 12/08/14	20,833 34	14,500 00		0 00	6,333 34	
FIDELITY NATIONAL FINANC INC 1000.0000 Sale	<i>CUSIP Number</i> 10/24/13	<i>31620R105</i> 01/24/14	30,070 47	26,750 00		0 00	3,320 47	
FORUM ENERGY TECHNOLOGS INC COMMON STOCK 2000 0000 Sale	<i>CUSIP Number</i> 05/01/14	<i>34984V100</i> 06/11/14	66,917 41	58,000 00		0 00	8,917 41	
FIVE9 INC 500.0000 Sale	<i>CUSIP Number</i> 04/04/14	<i>338307101</i> 05/14/14	2,840 19	3,500 00		0 00	(659.81)	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
12 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOLAR LNG LIMITED	CUSIP Number	G9456A100						
400 0000 Sale	06/24/14	07/31/14	24,610 85	21,600.00		0 00	3,010 85	
500 0000 Sale	09/05/14	09/26/14	33,448.01	29,250 00		0 00	4,198 01	
Security Subtotal			58,058.86	50,850.00		0.00	7,208.86	
GALLAGHER ARTHUR J & CO	CUSIP Number	363576109						
2000 0000 Sale	04/10/14	11/13/14	95,609 88	86,500 00		0 00	9,109 88	
GERON CORP	CUSIP Number	374163103						
500 0000 Sale	01/30/14	03/25/14	1,064 74	2,000.00		0 00	(935 26)	
GOVI PPIYS INCOME TR	CUSIP Number	38376A103						
1000 0000 Sale	07/24/14	11/11/14	22,966 29	23,319 66		0 00	(353 37)	
GOLUB CAP BDC INC	CUSIP Number	38173M102						
500 0000 Sale	03/18/14	04/11/14	8,322 81	9,025 00		0.00	(702 19)	
GRAMERCY PROPERTY TRUST INC	CUSIP Number	38489R100						
3000 0000 Sale	05/13/14	06/25/14	17,093 12	14,940.00		0 00	2,153 12	
GRUBHUB INC SHS	CUSIP Number	400110102						
1000 0000 Sale	09/04/14	09/26/14	34,497 73	40,250.00		0 00	(5,752.27)	
GREATER WESTERN BANCORP INC	CUSIP Number	391416104						
900.0000 Sale	10/15/14	12/12/14	19,078 37	16,200 00		0 00	2,878 37	
500.0000 Sale	10/15/14	12/12/14	10,599.09	9,000.00		0 00	1,599.09	
100.0000 Sale	10/15/14	12/12/14	2,119 83	1,800 00		0 00	319 83	
Security Subtotal			31,797.29	27,000.00		0.00	4,797.29	
HD SUPPLY HLDGS INC	CUSIP Number	40416M105						
1000 0000 Sale	05/01/14	11/19/14	28,371.62	26,000.00		0 00	2,371 62	
3000 0000 Sale	09/11/14	11/19/14	85,114 86	82,950 00		0 00	2,164 86	
Security Subtotal			113,486.48	108,950.00		0.00	4,536.48	
HANNON ARMS1RNG SUSTAINABLE INFRASTRUCTURE CAP INC	CUSIP Number	41068X100						
3000 0000 Sale	04/23/14	11/19/14	40,894 77	37,751 40		0 00	3,143 37	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
13 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HILION WORLDWIDE HLDGS INC	CUSIP Number	43300A104						
1000 0000 Sale	12/12/13	03/12/14	21,781 62	20,000 00		0 00	1,781 62	
2000 0000 Sale	06/24/14	09/11/14	48,936 91	45,000 00		0 00	3,936 91	
Security Subtotal			70,718.53	65,000.00		0.00	5,718.53	
JPM STARS ISSUER RBC PREM 16 07% SV 58.24 DUE 01/05/15	CUSIP Number	78011D526						
3000.0000 Redemption	12/23/13	09/26/14	33,615 75	30,000 00		0 00	3,615.75	
ICP CAP CORP COMMON STOCK	CUSIP Number	87238Q103						
1000 0000 Sale	07/29/14	10/06/14	15,874 35	17,330 00		0 00	(1,455 65)	
IHS INC	CUSIP Number	451734107						
300 0000 Sale	01/15/14	02/06/14	33,127 16	34,800 00		0 00	(1,672 84)	
IRONWOOD PHARMACEUTICALS INC	CUSIP Number	46333X108						
1000 0000 Sale	02/11/14	03/06/14	14,130 25	12,750.00		0 00	1,380.25	
IKANG HEALTHCARE GROUP INC ADR	CUSIP Number	45174L108						
675 0000 Sale	04/09/14	05/22/14	9,127 83	9,450 00		0 00	(322 17)	
IMS HEALTH HLDGS INC	CUSIP Number	44970B109						
500 0000 Sale	04/04/14	05/15/14	11,887 24	10,000.00		0 00	1,887 24	
INTRAWEST RESORTS HLDGS INC	CUSIP Number	46090K109						
100 0000 Sale	01/31/14	02/19/14	1,360 75	1,200 00		0 00	160 75	
1000.0000 Sale	01/31/14	02/19/14	13,607 59	12,000 00		0 00	1,607 59	
Security Subtotal			14,968.34	13,200.00		0.00	1,768.34	
JD COM INC CL A ADR	CUSIP Number	47215P106						
2700 0000 Sale	05/22/14	06/12/14	72,139.69	51,300 00		0 00	20,839.69	
1500.0000 Sale	05/22/14	06/12/14	40,077 62	28,500 00		0 00	11,577 62	
Security Subtotal			112,217.31	79,800.00		0.00	32,417.31	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
14 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
KB HOME 1000 0000 Sale	CUSIP Number 03/21/14	48666K109 04/11/14	16,242.74	18,000.00		0.00	(1,757.26)	
KILROY REALTY CORP REIT 100 0000 Sale	CUSIP Number 09/12/13	49427F108 03/20/14	5,702.37	4,974.56		0.00	727.81	
KITE REALTY GROUP TR 3000 0000 Sale	CUSIP Number 11/06/13	498031102 03/25/14	17,669.94	18,374.46		0.00	(704.52)	
KAYNE ANDERSON MLP 600 0000 Sale	CUSIP Number 02/20/14	486606106 05/07/14	21,966.11	22,192.30		0.00	(226.19)	
KING DIGITAL ENIMI PLC 1000 0000 Sale	CUSIP Number 03/26/14	G5258J109 03/28/14	18,381.19	22,500.00		0.00	(4,118.81)	
KARYOPHARM THERAPEUTICS INC 525.0000 Sale	CUSIP Number 06/26/14	48576U106 07/21/14	17,861.99	22,312.50		0.00	(4,450.51)	
LA QUINIA HLDGS INC 1000 0000 Sale	CUSIP Number 04/08/14	50420D108 09/25/14	18,742.33	17,000.00		0.00	1,742.33	
MERITAGE HOMES CORP 100 0000 Sale	CUSIP Number 01/10/14	59001A102 03/25/14	4,086.91	4,575.00		0.00	(488.09)	
MACQUARIE INFRASTRUCTURE CO LLC 300.0000 Sale	CUSIP Number 07/10/14	55608B105 11/13/14	20,698.52	19,950.00		0.00	748.52	
MONEYGRAM INIL INC COM NEW 1000 0000 Sale	CUSIP Number 03/27/14	60935Y208 05/01/14	13,080.91	16,500.00		0.00	(3,419.09)	
MANCHESTER UTI PLC CL A SHARES 1000 0000 Sale	CUSIP Number 08/06/14	G5784H106 09/08/14	15,216.86	17,000.00		0.00	(1,783.14)	
MAVENIR SYS INC 1000 0000 Sale	CUSIP Number 08/01/14	577675101 09/23/14	12,231.73	11,000.00		0.00	1,231.73	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
15 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MEMORIAL RESOURCE DEV CORP	CUSIP Number 58605Q109							
1000 0000 Sale	06/13/14	06/27/14	23,677.55	19,000.00		0.00	4,677.55	
1000 0000 Sale	11/13/14	12/11/14	17,450.71	23,000.00		0.00	(5,549.29)	
Security Subtotal			41,128.26	42,000.00		0.00	(871.74)	
NAIL HEALTH INVS INC REIT	CUSIP Number 63633D104							
1000 0000 Sale	11/22/13	05/08/14	61,744.95	56,860.58		0.00	4,884.37	
NORTHWESTERN CORP	CUSIP Number 668074305							
1000 0000 Sale	11/04/14	11/20/14	51,583.35	51,500.00		0.00	83.35	
NIELSEN HOLDINGS B V	CUSIP Number N63218106							
1500 0000 Sale	03/05/14	03/28/14	66,135.53	69,675.00		0.00	(3,539.47)	
NRG YIELD INC CLASS A	CUSIP Number 62942X108							
1000 0000 Sale	07/23/14	09/08/14	52,388.83	54,000.00		0.00	(1,611.17)	
NEWCASTLE INV1 CORP SHS Cash/Lieu	CUSIP Number 65105M504							
	08/13/14	09/04/14	4.50	4.48		0.00	0.02	
NEWCASTLE INV1 CORP SHS Cash/Lieu	CUSIP Number 65105M603							
	08/13/14	11/03/14	12.07	13.17		0.00	(1.10)	
PERFORMANCE SPORTS GROUP LTD SHS	CUSIP Number 71377G100							
1000 0000 Sale	06/19/14	11/19/14	16,752.13	15,500.00		0.00	1,252.13	
PARKWAY PPIYS INC (MD) REIT	CUSIP Number 70159Q104							
700.0000 Sale	01/07/14	07/31/14	14,330.78	12,705.00		0.00	1,625.78	
1000.0000 Sale	09/22/14	11/20/14	19,136.59	18,600.00		0.00	536.59	
Security Subtotal			33,467.37	31,305.00		0.00	2,162.37	
PACIRA PHARMACEUTICALS I	CUSIP Number 695127100							
425 0000 Sale	04/09/14	05/07/14	30,276.54	27,200.00		0.00	3,076.54	
PROIHENA CORP PLC SHS	CUSIP Number G72800108							
800 0000 Sale	06/24/14	07/21/14	14,739.07	18,000.00		0.00	(3,260.93)	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
16 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PINNACLE FOOD INC DEL 1000.0000 Sale	CUSIP Number 12/12/13	72348P104 04/15/14	29,338.45	26,750.00		0.00	2,588.45	
PHYSICIANS RLTY TR 2000.0000 Sale	CUSIP Number 05/21/14	71943U104 07/25/14	28,187.37	24,613.32		0.00	3,574.05	
200.0000 Sale	09/09/14	11/19/14	2,990.41	2,761.34		0.00	229.07	
Security Subtotal			31,177.78	27,374.66		0.00	3,803.12	
PATTERN ENERGY GROUP INC 1000.0000 Sale	CUSIP Number 05/09/14	70338P100 07/23/14	32,879.13	27,750.00		0.00	5,129.13	
PHIBRO ANIMAL HEALTH CORP 1000.0000 Sale	CUSIP Number 04/10/14	71742Q106 05/02/14	16,947.62	15,000.00		0.00	1,947.62	
QUINTILES TRANSNATIONAL HLDGS INC 1000.0000 Sale	CUSIP Number 03/13/14	74876Y101 05/01/14	48,445.08	52,000.00		0.00	(3,554.92)	
QIS RLTY TR INC COM CL A 975.0000 Sale	CUSIP Number 10/09/13	74736A103 01/23/14	23,311.84	20,475.00		0.00	2,836.84	
REALTY INCM CRP MD PV\$1. REIT 1300.0000 Sale	CUSIP Number 03/26/14	756109104 07/24/14	57,605.96	51,712.62		0.00	5,893.34	
RYERSON HOLDING CORP 1000.0000 Sale	CUSIP Number 08/08/14	783754104 09/08/14	10,521.76	11,000.00		0.00	(478.24)	
RLJ LODGING TRUST COMMON SHARES 200.0000 Sale	CUSIP Number 05/22/14	74965L101 09/12/14	5,800.87	5,290.00		0.00	510.87	
REXNORD CORP NEW COMMON SHARES 700.0000 Sale	CUSIP Number 01/31/14	76169B102 03/13/14	20,018.50	18,025.00		0.00	1,993.50	
1000.0000 Sale	05/29/14	07/17/14	28,607.74	25,500.00		0.00	3,107.74	
Security Subtotal			48,626.24	43,525.00		0.00	5,101.24	
ROUSE PROPERTIES INC SHS 2000.0000 Sale	CUSIP Number 01/08/14	779287101 02/06/14	33,421.61	38,840.00		0.00	(5,418.39)	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
17 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROUNDY'S PARENT CO INC 1000 0000 Sale	CUSIP Number 779268101 02/07/14	03/05/14	5,930.00	7,000.00		0.00	(1,070.00)	
RCS CAP CORP CL A 3000.0000 Sale	CUSIP Number 74937W102 06/05/14	08/13/14	65,717.07	60,750.00		0.00	4,967.07	
REXFORD INDL RLIY INC COM STK 1000 0000 Sale	CUSIP Number 76169C100 08/14/14	11/19/14	14,739.76	13,500.00		0.00	1,239.76	
RINGCENTRAL INC 950 0000 Sale	CUSIP Number 76680R206 03/06/14	03/28/14	16,874.52	20,425.00		0.00	(3,550.48)	
RELYPSA INC 1000 0000 Sale 1000 0000 Sale	CUSIP Number 759531106 11/15/13 04/10/14	01/02/14 05/07/14	22,884.06 20,182.05	11,000.00 24,500.00		0.00 0.00	11,884.06 (4,317.95)	
Security Subtotal			43,066.11	35,500.00		0.00	7,566.11	
ROKA BIOSCIENCE INC 1000 0000 Sale	CUSIP Number 775431109 07/16/14	07/30/14	9,967.83	12,000.00		0.00	(2,032.17)	
SEASPACE CORP 400 0000 Sale	CUSIP Number Y75638109 11/20/13	04/11/14	8,381.05	8,537.00		0.00	(155.95)	
SVB FINL GROUP 100.0000 Sale	CUSIP Number 78486Q101 05/14/14	06/26/14	11,414.35	10,100.00		0.00	1,314.35	
SENSA1A TECH HLDNG BV, ALMELO 2000 0000 Sale 2000 0000 Sale	CUSIP Number N7902X106 05/22/13 05/20/14	04/29/14 07/25/14	84,627.00 94,320.91	72,200.00 85,300.00		0.00 0.00	12,427.00 9,020.91	
Security Subtotal			178,947.91	157,500.00		0.00	21,447.91	
SABRA HEALTH CARE REIT INC SHS 200 0000 Sale 1000 0000 Sale	CUSIP Number 78573L106 05/06/14 09/30/14	06/13/14 11/12/14	5,629.59 27,345.39	5,624.50 24,016.51		0.00 0.00	5.09 3,328.88	
Security Subtotal			32,974.98	29,641.01		0.00	3,333.97	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
18 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SIAG INDUSTRIALS, INC COM	CUSIP Number 85254J102							
1000.0000 Sale	04/22/14	05/22/14	23,582.77	23,964.17		0.00	(381.40)	
SELECT INCOME REIT COMMON SHARES BEN INTER	CUSIP Number 816181100							
700.0000 Sale	05/14/14	06/13/14	19,867.51	20,300.00		0.00	(432.49)	
SERVICEMASTER GLOBAL HLDGS INC	CUSIP Number 81761R109							
1000.0000 Sale	06/26/14	09/03/14	23,589.48	17,000.00		0.00	6,589.48	
SPLUNK INC COMMON SHARES	CUSIP Number 848637104							
1500.0000 Sale	02/06/14	05/07/14	68,786.12	118,956.30		0.00	(50,170.18)	
SAREPTA THERAPEUTICS INC	CUSIP Number 803607100							
1000.0000 Sale	04/23/14	05/14/14	32,565.28	38,000.00		0.00	(5,434.72)	
SPROUTS FARMERS MARKETS INC SHS	CUSIP Number 85208M102							
1000.0000 Sale	11/26/13	02/06/14	34,437.39	37,000.00		0.00	(2,562.61)	
1000.0000 Sale	03/28/14	05/01/14	31,644.29	33,750.00		0.00	(2,105.71)	
Security Subtotal			66,081.68	70,750.00		0.00	(4,668.32)	
STONEGATE MORTGAGE CORP SHS	CUSIP Number 86181Q300							
825.0000 Sale	10/09/13	02/06/14	12,342.34	13,200.00		0.00	(857.66)	
500.0000 Sale	10/09/13	02/06/14	7,480.21	8,000.00		0.00	(519.79)	
Security Subtotal			19,822.55	21,200.00		0.00	(1,377.45)	
SABRE CORP SHS	CUSIP Number 78573M104							
500.0000 Sale	04/16/14	06/04/14	9,132.29	8,000.00		0.00	1,132.29	
1450.0000 Sale	04/16/14	06/04/14	26,483.65	23,200.00		0.00	3,283.65	
Security Subtotal			35,615.94	31,200.00		0.00	4,415.94	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
19 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
1PG SPECIALTY LNDING INC SHS								
	CUSIP Number 87265K102							
1000 0000 Sale	03/21/14	05/06/14	17,590.91	16,000.00		0.00	1,590.91	
1000.0000 Sale	08/05/14	09/08/14	17,089.62	18,630.00		0.00	(1,540.38)	
Security Subtotal			34,680.53	34,630.00		0.00	50.53	
TUBEMOGUL INC								
	CUSIP Number 898570106							
1000 0000 Sale	07/17/14	07/22/14	9,955.48	7,000.00		0.00	2,955.48	
U S SILICA HLDGS INC COMMON STOCK								
	CUSIP Number 90346E103							
1500 0000 Sale	08/29/14	11/19/14	63,659.77	107,760.60		0.00	(44,100.83)	
VITAL THERAPIES INC								
	CUSIP Number 92847R104							
500 0000 Sale	04/16/14	07/01/14	12,308.73	6,000.00		0.00	6,308.73	
1000 0000 Sale	10/02/14	12/08/14	19,753.56	17,500.00		0.00	2,253.56	
Security Subtotal			32,062.29	23,500.00		0.00	8,562.29	
VINCE HLDG CORP								
	CUSIP Number 92719W108							
650 0000 Sale	06/25/14	09/26/14	19,797.33	22,425.00		0.00	(2,627.67)	
VOYA FINL INC SHS								
	CUSIP Number 929089100							
1100 0000 Sale	03/20/14	06/25/14	39,810.41	38,753.00		0.00	1,057.41	
VIVINT SOLAR INC SHS								
	CUSIP Number 92854Q106							
1000.0000 Sale	10/01/14	10/06/14	12,941.71	16,000.00		0.00	(3,058.29)	
VWR CORP								
	CUSIP Number 91843L103							
1000 0000 Sale	10/02/14	12/08/14	25,439.43	21,000.00		0.00	4,439.43	
500 0000 Sale	10/02/14	12/08/14	12,719.72	10,500.00		0.00	2,219.72	
Security Subtotal			38,159.15	31,500.00		0.00	6,659.15	
W P CAREY INC COM								
	CUSIP Number 92936U109							
1000.0000 Sale	09/24/14	11/20/14	65,567.34	64,000.00		0.00	1,567.34	
WILLIAMS COMPANIES DEL								
	CUSIP Number 969457100							
200 0000 Sale	06/18/14	11/19/14	10,860.56	11,400.00		0.00	(539.44)	
YAHOO INC								
	CUSIP Number 984332106							
2000 0000 Sale	12/09/13	06/25/14	65,865.33	78,504.95		0.00	(12,639.62)	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
20 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal			4,743,613.03	4,699,877.73		0.00	43,735.30	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
DYNAGAS LNG PARTNERS LP	CUSIP Number	Y2188B108						
1000.0000 Sale	11/13/13	01/07/14	20,907.32	18,000.00		0.00	2,907.32	
100.0000 Sale	11/13/13	01/07/14	2,090.73	1,800.00		0.00	290.73	
500.0000 Sale	11/13/13	01/07/14	10,453.67	9,000.00		0.00	1,453.67	
1000.0000 Sale	06/13/14	11/11/14	20,685.84	22,790.00		0.00	(2,104.16)	
Security Subtotal			54,137.56	51,590.00		0.00	2,547.56	
KNOI OFFSHORE PARTNER LP	CUSIP Number	Y48125101						
1000.0000 Sale	06/24/14	09/26/14	24,838.45	28,430.00		0.00	(3,591.55)	
NAVIOS MARITIME MIDSIREAM PARTNERS	CUSIP Number	Y62134104						
3000.0000 Sale	11/13/14	11/25/14	39,574.88	45,000.00		0.00	(5,425.12)	
300.0000 Sale	11/13/14	11/25/14	3,957.49	4,500.00		0.00	(542.51)	
500.0000 Sale	11/13/14	11/25/14	6,595.82	7,500.00		0.00	(904.18)	
Security Subtotal			50,128.19	57,000.00		0.00	(6,871.81)	
SEADRILL PARTNERS LLC COMMON SHARES REPRESENTING LIMITED PARTNERSHIP INTERESTS	CUSIP Number	Y7545W109						
2000.0000 Sale	12/04/13	05/22/14	61,490.15	59,000.00		0.00	2,490.15	
PLAINS GP HLDGS LP	CUSIP Number	72651A108						
5000.0000 Sale	10/16/13	01/24/14	126,422.51	110,000.00		0.00	16,422.51	
Noncovered Short Term Capital Gains and Losses Subtotal			317,016.86	306,020.00		0.00	10,996.86	
NET SHORT TERM CAPITAL GAINS AND LOSSES			5,060,629.89	5,005,897.73		0.00	54,732.16	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
21 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AAPL ARN ISSUER BAC CAP 27.65% SV 431.65 DUE 05/23/14 5000.0000 Redemption	CUSIP Number 06053E821	05/16/13 05/23/14	63,825 00	50,000 00		0 00	13,825 00	
C JPM WFC ARN ISSUER BAC CAP 24.15% SV 100 00 DUE 2/28/2014 7500.0000 Redemption	CUSIP Number 06053D856	12/20/12 02/28/14	93,112 50	75,000 00		0 00	18,112 50	
R2000 ARN ISSUER DB CAP 15.39% SV 1,026.94 DUE 10/31/14 5000 0000 Redemption	CUSIP Number 25155L830	08/29/13 10/31/14	57,695 00	50,000 00		0 00	7,695 00	
FORD ARN ISSUER BARC CAP 27.39% SV 16.49 DUE 09/12/14 5000 0000 Redemption	CUSIP Number 06742D317	08/29/13 09/12/14	55,912 67	50,000 00		0 00	5,912 67	
NKY ARN ISSUER HSBC CAP 15.36% SV 11,309.13 DUE 04/25/14 5000 0000 Redemption	CUSIP Number 404331281	02/21/13 04/25/14	57,680 00	50,000.00		0 00	7,680 00	
R2000 ARN ISSUER DB CAP 14.40% SV 1,078.41 DUE 11/26/14 5000 0000 Redemption	CUSIP Number 25155L442	09/26/13 11/26/14	57,200 00	50,000 00		0.00	7,200 00	
SX5E ARN ISSUER CS CAP 17.70% SV 2922.99 DUE 11/26/14 5000 0000 Redemption	CUSIP Number 22546D205	09/26/13 11/26/14	58,850 00	50,000 00		0 00	8,850 00	
SX5E ARN ISS BAC CAP 21.9% SV 2,722.96 DUE 3/28/14 9000 0000 Redemption	CUSIP Number 06053E300	01/24/13 03/28/14	109,710 00	90,000 00		0 00	19,710 00	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-9

Page
22 of 33

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SX5E ARN ISSUER HSBC CAP 19.20% SV 2,758.31 DUE 10/31/14	CUSIP Number 40433X357							
5000 0000 Redemption	08/29/13	10/31/14	59,600.00	50,000.00		0.00	9,600.00	
SPSIOP ARN ISSUER BAC CAP 17.52% SV 10,101.97 DUE 11/26/14	CUSIP Number 06053F620							
3000 0000 Redemption	09/26/13	11/26/14	26,918.75	30,000.00		0.00	(3,081.25)	
Covered Long Term Capital Gains and Losses Subtotal			640,503.92	545,000.00		0.00	95,503.92	
NET LONG TERM CAPITAL GAINS AND LOSSES			640,503.92	545,000.00		0.00	95,503.92	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

CARLYLE GROUP LP COMMON UNITS	CUSIP Number 14309L102							
1000 0000 Sale	03/05/14	05/01/14	32,308.18	33,500.00		0.00	N/C	
HI CRUSH PARTNERS LP	CUSIP Number 428337109							
1000 0000 Sale	04/10/14	04/16/14	38,465.05	41,290.00		0.00	N/C	
TESORO LOGISTICS LP	CUSIP Number 881601107							
1500 0000 Sale	08/19/14	11/12/14	84,896.92	102,975.00		0.00	N/C	
Other Transactions Subtotal			155,670.15	177,765.00		0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES **5,856,803.96** **150,236.08**

COVERED SHORT TERM GAINS/LOSSES **43,735.30**
NONCOVERED SHORT TERM GAIN/LOSSES **10,996.86**
COVERED LONG TERM GAINS/LOSSES **95,503.92**
OTHER TRANSACTIONS **N/C**

N/C Results may not be calculated for transactions which involve 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



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-10

Page
7 of 16

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALASKA AIR GROUP INC COM	CUSIP Number	011659109						
73 0000 Sale	07/16/13	01/17/14	5,792.45	4,502.39		0.00	1,290.06	
92 0000 Sale	07/16/13	04/17/14	8,524.82	5,674.25		0.00	2,850.57	
Security Subtotal			14,317.27	10,176.64		0.00	4,140.63	
AEGERION PHARM INC	CUSIP Number	00767E102						
160 0000 Sale	01/17/14	11/05/14	3,269.46	10,080.80		0.00	(6,811.34)	
227 0000 Sale	04/17/14	11/05/14	4,638.56	9,971.63		0.00	(5,333.07)	
Security Subtotal			7,908.02	20,052.43		0.00	(12,144.41)	
CITRIX SYSTEMS INC COM	CUSIP Number	177376100						
373 0000 Sale	07/30/13	02/14/14	21,372.45	26,400.31		0.00	(5,027.86)	
150 0000 Sale	10/14/13	02/14/14	8,594.83	8,797.41		0.00	(202.58)	
Security Subtotal			29,967.28	35,197.72		0.00	(5,230.44)	
CF INDS HLDGS INC	CUSIP Number	125269100						
18 0000 Sale	10/14/13	04/22/14	4,345.60	3,695.56		0.00	650.04	
COPA HOLDINGS S A CL A	CUSIP Number	P31076105						
14 0000 Sale	07/18/14	09/16/14	1,628.02	2,157.79		0.00	(529.77)	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-10

Page
8 of 16

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CONTINENTAL RESOURCES INC								
	CUSIP Number 212015101							
73.0000 Sale	01/28/14	04/17/14	9,855.52	7,954.18		0.00	1,901.34	
30.0000 Sale	01/28/14	07/18/14	4,526.53	3,268.84		0.00	1,257.69	
614.0000 Sale	01/28/14	12/04/14	23,915.02	33,451.15		0.00	(9,536.13)	
Security Subtotal			38,297.07	44,674.17		0.00	(6,377.10)	
CONCHO RESOURCES INC								
	CUSIP Number 20605P101							
89.0000 Sale	07/09/13	04/17/14	11,900.24	7,866.92		0.00	4,033.32	
DRIL QUIP								
	CUSIP Number 262037104							
333.0000 Sale	01/28/14	09/16/14	31,023.59	33,502.56		0.00	(2,478.97)	
DISCOVERY COMMUNICATIONS INC SERIES A								
	CUSIP Number 25470F104							
38.0000 Sale	01/17/14	06/27/14	2,783.60	3,100.47		0.00	(316.87)	
ENSCO PLC SHS CL A								
	CUSIP Number G3157S106							
139.0000 Sale	10/14/13	01/28/14	7,131.88	7,572.68		0.00	(440.80)	
ILLUMINA INC COM								
	CUSIP Number 452327109							
127.0000 Sale	09/11/13	01/17/14	17,162.61	10,603.62		0.00	6,558.99	
4.0000 Sale	09/11/13	04/17/14	541.15	333.97		0.00	207.18	
51.0000 Sale	09/11/13	07/18/14	8,833.01	4,258.15		0.00	4,574.86	
Security Subtotal			26,536.77	15,195.74		0.00	11,341.03	
JAZZ PHARMACEUTICALS PLC SHS								
	CUSIP Number G50871105							
141.0000 Sale	07/30/13	01/17/14	21,214.14	10,595.49		0.00	10,618.65	
18.0000 Sale	10/14/13	09/16/14	2,854.39	1,492.56		0.00	1,361.83	
Security Subtotal			24,068.53	12,088.05		0.00	11,980.48	
LAM RESEARCH CORP COM								
	CUSIP Number 512807108							
185.0000 Sale	02/14/14	07/18/14	13,189.17	9,673.26		0.00	3,515.91	
LINKEDIN CORP CLASS A COMMON STOCK								
	CUSIP Number 53578A108							
137.0000 Sale	04/17/13	02/14/14	25,911.02	24,665.98		0.00	1,245.04	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-10

Page
9 of 16

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NU SKIN ENTERPRS A \$ 001 203 0000 Sale	CUSIP Number 670181105 12/17/13	03/28/14	17,409.83	26,619.25		0.00	(9,209.42)	
NXP SEMICONDUCTORS N.V. 51 0000 Sale	CUSIP Number N6596X109 02/14/14	04/17/14	2,984.79	2,845.69		0.00	139.10	
NOBLE CORP PLC SHS 38 0000 Sale	CUSIP Number G65431101 10/14/13	01/28/14	1,223.59	1,417.02		0.00	(193.43)	
THE PRICELINE GROUP INC 1.0000 Sale	CUSIP Number 741503403 10/14/13	04/17/14	1,211.46	1,006.89		0.00	204.57	
SVB FINL GROUP 29.0000 Sale	CUSIP Number 78486Q101 10/14/13	04/17/14	3,325.53	2,722.11		0.00	603.42	
SPLUNK INC COMMON SHARES 79 0000 Sale	CUSIP Number 848637104 02/06/13	01/17/14	6,176.05	2,671.81		0.00	3,504.24	
THREE D SYSTEMS NEW 70 0000 Sale	CUSIP Number 88554D205 11/06/13	01/17/14	6,414.24	4,935.48		0.00	1,478.76	
502 0000 Sale	11/06/13	02/25/14	37,230.03	35,394.41		0.00	1,835.62	
Security Subtotal			43,644.27	40,329.89		0.00	3,314.38	
UNITED RENTALS INC COM 110 0000 Sale	CUSIP Number 911363109 07/11/13	01/17/14	8,975.14	5,846.52		0.00	3,128.62	
60 0000 Sale	07/11/13	04/17/14	5,620.27	3,189.01		0.00	2,431.26	
Security Subtotal			14,595.41	9,035.53		0.00	5,559.88	
Covered Short Term Capital Gains and Losses Subtotal			329,578.99	316,268.16		0.00	13,310.83	
NET SHORT TERM CAPITAL GAINS AND LOSSES			329,578.99	316,268.16		0.00	13,310.83	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ALEXION PHARMS INC 65 0000 Sale	CUSIP Number 015351109 10/28/11	04/17/14	9,889.65	4,394.26		0.00	5,495.39	
------------------------------------	------------------------------------	----------	----------	----------	--	------	----------	--



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-10

Page
10 of 16

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ALASKA AIR GROUP INC COM 980 0000 Sale	CUSIP Number 07/16/13	011659109 12/02/14	54,246 90	30,221 53		0 00	24,025.37	
AMAZON COM INC COM 18 0000 Sale	CUSIP Number 10/02/12	023135106 01/17/14	7,189 85	4,516 87		0 00	2,672 98	
AVAGO TECHNOLOGIES LTD 56.0000 Sale 102 0000 Sale	CUSIP Number 10/28/11 10/28/11	Y0486S104 01/17/14 07/18/14	3,126 26 7,601 89	1,826 54 3,326 92		0 00 0 00	1,299 72 4,274 97	
Security Subtotal			10,728.15	5,153.46		0.00	5,574.69	
AEGERION PHARM INC 393 0000 Sale	CUSIP Number 07/11/13	00767E102 11/05/14	8,030 62	28,823 44		0.00	(20,792 82)	
CF INDS HLDGS INC 131 0000 Sale	CUSIP Number 01/09/13	125269100 04/22/14	31,626.28	28,024 76		0 00	3,601 52	
COPA HOLDINGS S A CL A 170.0000 Sale 27.0000 Sale 14.0000 Sale	CUSIP Number 10/28/11 12/04/12 01/09/13	P31076105 09/16/14 09/16/14 09/16/14	19,768 76 3,139.74 1,628 02	12,052 25 2,638 44 1,391 13		0 00 0 00 0 00	7,716 51 501.30 236 89	
Security Subtotal			24,536.52	16,081.82		0.00	8,454.70	
DISCOVERY COMMUNICAIN INC SERIES A 354 0000 Sale 32 0000 Sale	CUSIP Number 10/28/11 12/04/12	25470F104 06/27/14 06/27/14	25,931.37 2,344 08	15,128 05 1,938 88		0 00 0 00	10,803 32 405.20	
Security Subtotal			28,275.45	17,066.93		0.00	11,208.52	
EMBRAER S A SPONSRD ADR 277 0000 Sale 189.0000 Sale 412 0000 Sale	CUSIP Number 10/28/11 10/02/12 12/04/12	29082A107 04/22/14 04/22/14 04/22/14	9,344.83 6,376 07 13,899.18	8,128 09 5,143 07 10,483 55		0 00 0 00 0 00	1,216 74 1,233 00 3,415.63	
Security Subtotal			29,620.08	23,754.71		0 00	5,865.37	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-10

Page
11 of 16

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ENSCO PLC SHS CL A	CUSIP Number	G3157S106						
442 0000 Sale	10/28/11	01/28/14	22,678.31	23,097.55		0.00	(419.24)	
42.0000 Sale	10/02/12	01/28/14	2,154.95	2,298.66		0.00	(143.71)	
116 0000 Sale	12/04/12	01/28/14	5,951.77	6,808.04		0.00	(856.27)	
13 0000 Sale	01/09/13	01/28/14	667.01	800.02		0.00	(133.01)	
Security Subtotal			31,452.04	33,004.27		0.00	(1,552.23)	
GOOGLE INC SHS CL C	CUSIP Number	38259P706						
26 0000 Sale	10/28/11	04/08/14	14,360.74	7,773.66		0.00	6,587.08	
10 0000 Sale	12/04/12	04/08/14	5,523.37	3,444.38		0.00	2,078.99	
Security Subtotal			19,884.11	11,218.04		0.00	8,666.07	
IDEXX LAB INC DEL \$0.10	CUSIP Number	45168D104						
5 0000 Sale	10/28/11	04/17/14	589.24	370.54		0.00	218.70	
IPG PHOTONICS CORP DEL	CUSIP Number	44980X109						
58.0000 Sale	10/28/11	04/17/14	4,336.12	3,154.28		0.00	1,181.84	
361.0000 Sale	10/28/11	12/17/14	25,041.65	19,632.66		0.00	5,408.99	
39.0000 Sale	10/02/12	12/17/14	2,705.33	2,226.12		0.00	479.21	
120 0000 Sale	12/04/12	12/17/14	8,324.10	7,245.36		0.00	1,078.74	
88 0000 Sale	10/14/13	12/17/14	6,104.34	5,414.09		0.00	690.25	
Security Subtotal			46,511.54	37,672.51		0.00	8,839.03	
JAZZ PHARMACEUTICALS PLC SHS	CUSIP Number	G50871105						
212 0000 Sale	07/30/13	09/16/14	33,618.27	15,930.80		0.00	17,687.47	
NOBLE CORP PLC SHS	CUSIP Number	G65431101						
563 0000 Sale	10/02/12	01/28/14	18,128.34	19,865.74		0.00	(1,737.40)	
176 0000 Sale	12/04/12	01/28/14	5,667.11	6,291.98		0.00	(624.87)	
48.0000 Sale	01/09/13	01/28/14	1,545.58	1,726.97		0.00	(181.39)	
Security Subtotal			25,341.03	27,884.69		0.00	(2,543.66)	
SPLUNK INC COMMON SHARES	CUSIP Number	848637104						
40 0000 Sale	02/06/13	12/04/14	2,567.54	1,352.82		0.00	1,214.72	
UNITED RENTALS INC COM	CUSIP Number	911363109						
52.0000 Sale	07/11/13	07/18/14	5,784.88	2,763.81		0.00	3,021.07	

Page
12 of 16



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
7 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
INVESCO VALUE FDP FUND								
CL C		CUSIP Number	30246Y700					
4610 Sale	10/15/13	01/15/14	6.85	6.28		0.00	0.57	
1420 Sale	10/15/13	01/15/14	2.10	1.93		0.00	0.17	
Security Subtotal			8.95	8.21		0.00	0.74	
MFS RESEARCH INTERNL FDP FUND C								
		CUSIP Number	30246Y825					
5150 Sale	01/15/14	04/15/14	6.49	6.60		0.00	(0.11)	
1.0000 Sale	01/15/14	12/05/14	12.15	11.49		0.00	0.66	
39.0000 Sale	01/15/14	12/05/14	473.85	499.59		0.00	(25.74)	
200.0000 Sale	01/15/14	12/05/14	2,430.01	2,562.00		0.00	(131.99)	
1.0000 Sale	07/15/14	12/05/14	12.15	10.06		0.00	2.09	
166.0000 Sale	07/15/14	12/05/14	2,016.90	2,156.34		0.00	(139.44)	
73.0000 Sale	07/15/14	12/05/14	886.95	948.27		0.00	(61.32)	
1.0000 Sale	07/18/14	12/05/14	12.15	12.98		0.00	(0.83)	
81.0000 Sale	07/18/14	12/05/14	984.15	1,038.42		0.00	(54.27)	
71.0000 Sale	10/15/14	12/05/14	862.66	819.34		0.00	43.32	
1.0000 Sale	10/15/14	12/05/14	12.15	12.67		0.00	(0.52)	
34.0000 Sale	10/15/14	12/05/14	413.10	392.36		0.00	20.74	
1.0000 Sale	10/15/14	12/05/14	12.15	11.53		0.00	0.62	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
8 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MFS RESEARCH INTERNL FDP FUND C								
	CUSIP Number 30246Y825							
.1310 Sale	10/15/14	12/05/14	1.59	1.51		0.00	0.08	
76.0000 Sale	10/15/14	12/05/14	923.42	877.04		0.00	46.38	
Security Subtotal			9,059.87	9,360.20		0.00	(300.33)	
MARSICO GROWTH FDP FUND C								
	CUSIP Number 30246Y304							
.6000 Sale	12/06/13	01/15/14	9.28	8.96		0.00	0.32	
.4900 Sale	04/15/14	07/15/14	7.87	7.21		0.00	0.66	
.0770 Sale	07/18/14	10/15/14	1.14	1.19		0.00	(0.05)	
61.0000 Sale	12/06/13	12/05/14	999.79	911.33		0.00	88.46	
1.0000 Sale	04/15/14	12/05/14	16.39	14.82		0.00	1.57	
23.0000 Sale	04/15/14	12/05/14	376.97	338.79		0.00	38.18	
5.0000 Sale	04/15/14	12/05/14	81.95	73.65		0.00	8.30	
96.0000 Sale	04/15/14	12/05/14	1,573.44	1,414.08		0.00	159.36	
1.0000 Sale	12/06/13	12/05/14	16.39	14.88		0.00	1.51	
102.0000 Sale	12/06/13	12/05/14	1,671.78	1,523.89		0.00	147.89	
1.0000 Sale	07/18/14	12/05/14	16.39	11.49		0.00	4.90	
112.0000 Sale	07/18/14	12/05/14	1,835.70	1,725.91		0.00	109.79	
Security Subtotal			6,607.09	6,046.20		0.00	560.89	
BLACKROCK LONG HORIZON EQUITY FUND C								
	CUSIP Number 09251W304							
4670 Sale	01/15/14	04/15/14	6.82	6.71		0.00	0.11	
1380 Sale	07/15/14	10/15/14	1.94	2.08		0.00	(0.14)	
2.0000 Sale	12/18/13	12/05/14	30.70	27.85		0.00	2.85	
1.0000 Sale	12/18/13	12/05/14	15.35	13.54		0.00	1.81	
22.0000 Sale	12/18/13	12/05/14	337.70	306.24		0.00	31.46	
1.0000 Sale	12/18/13	12/05/14	15.35	13.92		0.00	1.43	
67.0000 Sale	12/18/13	12/05/14	1,028.45	932.65		0.00	95.80	
27.0000 Sale	01/15/14	12/05/14	414.45	387.99		0.00	26.46	
1.0000 Sale	07/15/14	12/05/14	15.35	12.10		0.00	3.25	
101.0000 Sale	07/15/14	12/05/14	1,550.37	1,522.07		0.00	28.30	
Security Subtotal			3,416.48	3,225.15		0.00	191.33	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
9 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BLACKROCK CAPITAL APPRECIATION FD, INC C								
	CUSIP Number 09251R305							
4830 Sale	12/12/13	01/15/14	11.39	10.67		0.00	0.72	
3700 Sale	04/15/14	07/15/14	8.64	8.07		0.00	0.57	
2060 Sale	04/15/14	07/15/14	4.81	4.49		0.00	0.32	
1 0000 Sale	12/12/13	12/05/14	25.14	23.72		0.00	1.42	
582 0000 Sale	12/12/13	12/05/14	14,631.50	12,856.38		0.00	1,775.12	
9.0000 Sale	12/12/13	12/05/14	226.26	198.82		0.00	27.44	
98 0000 Sale	04/15/14	12/05/14	2,463.72	2,136.40		0.00	327.32	
25 0000 Sale	04/15/14	12/05/14	628.50	545.00		0.00	83.50	
1 0000 Sale	04/15/14	12/05/14	25.14	20.23		0.00	4.91	
115 0000 Sale	04/15/14	12/05/14	2,891.11	2,507.00		0.00	384.11	
Security Subtotal			20,916.21	18,310.78		0.00	2,605.43	
BLACKROCK BASIC VALUE FD INC C								
	CUSIP Number 09251G309							
.0290 Sale	12/16/13	01/15/14	0.81	0.78		0.00	0.03	
1.0000 Sale	12/16/13	12/05/14	30.66	27.71		0.00	2.95	
18 0000 Sale	12/16/13	12/05/14	551.88	487.43		0.00	64.45	
348 0000 Sale	12/16/13	12/05/14	10,669.71	9,423.84		0.00	1,245.87	
1 0000 Sale	12/16/13	12/05/14	30.66	27.08		0.00	3.58	
25 0000 Sale	12/16/13	12/05/14	766.51	677.00		0.00	89.51	
Security Subtotal			12,050.23	10,643.84		0.00	1,406.39	
BLACKROCK EMERGING MARKETS FUND C								
	CUSIP Number 09251J303							
.2580 Sale	01/15/14	04/15/14	4.16	4.19		0.00	(0.03)	
.0510 Sale	01/15/14	07/15/14	0.89	0.83		0.00	0.06	
0740 Sale	01/15/14	10/15/14	1.19	1.20		0.00	(0.01)	
343 0000 Sale	01/15/14	12/05/14	5,769.28	5,566.89		0.00	202.39	
1 0000 Sale	01/15/14	12/05/14	16.82	16.05		0.00	0.77	
94 0000 Sale	01/15/14	12/05/14	1,581.08	1,525.62		0.00	55.46	
1800 Sale	01/15/14	12/05/14	3.03	2.92		0.00	0.11	
24.0000 Sale	01/15/14	12/05/14	403.69	389.52		0.00	14.17	
Security Subtotal			7,780.14	7,507.22		0.00	272.92	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
10 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BLACKROCK GLOBAL SMALLCAP FD INC C								
CUSIP Number 09252A301								
7610 Sale	12/12/13	01/15/14	19.36	18 13		0.00	1 23	
1890 Sale	12/12/13	04/15/14	4.69	4 50		0.00	0 19	
1 0000 Sale	12/12/13	12/05/14	24 79	21 12		0.00	3 67	
9 0000 Sale	12/12/13	12/05/14	223 20	214.38		0.00	8 82	
267 0000 Sale	12/12/13	12/05/14	6,621 61	6,359 93		0.00	261 68	
59.0000 Sale	12/12/13	12/05/14	1,463 20	1,405 38		0.00	57 82	
1 0000 Sale	07/15/14	12/05/14	24 80	18 89		0.00	5 91	
7.0000 Sale	07/15/14	12/05/14	173.60	183.33		0.00	(9.73)	
6.0000 Sale	07/15/14	12/05/14	148.80	157.14		0.00	(8.34)	
1.0000 Sale	10/15/14	12/05/14	24 80	26.08		0.00	(1 28)	
94 0000 Sale	10/15/14	12/05/14	2,331 20	2,204.30		0.00	126 90	
3840 Sale	10/15/14	12/05/14	9 52	9.01		0.00	0 51	
11 0000 Sale	10/15/14	12/05/14	272 81	257.95		0.00	14 86	
Security Subtotal			11,342.38	10,880.14		0.00	462.24	
BLACKROCK INTERNATIONAL FD C								
CUSIP Number 09248G305								
49 0000 Sale	12/18/13	12/05/14	668 85	667 87		0.00	0 98	
1.0000 Sale	01/15/14	12/05/14	13.65	13.37		0.00	0 28	
14.0000 Sale	01/15/14	12/05/14	191.10	197 82		0.00	(6 72)	
140 0000 Sale	01/15/14	12/05/14	1,911.00	1,978.20		0.00	(67 20)	
82 0000 Sale	04/15/14	12/05/14	1,119.30	1,115 20		0.00	4 10	
1 0000 Sale	04/15/14	12/05/14	13 65	13 96		0.00	(0.31)	
8 0000 Sale	04/15/14	12/05/14	109 20	108 80		0.00	0 40	
33 0000 Sale	07/15/14	12/05/14	450.45	474.54		0.00	(24 09)	
30 0000 Sale	07/15/14	12/05/14	409.50	431.40		0.00	(21 90)	
1 0000 Sale	10/15/14	12/05/14	13.65	13 91		0.00	(0 26)	
112 0000 Sale	10/15/14	12/05/14	1,528 81	1,441 44		0.00	87 37	
1 0000 Sale	10/15/14	12/05/14	13 65	12 88		0.00	0 77	
.0080 Sale	10/15/14	12/05/14	0 11	0.10		0.00	0.01	
58 0000 Sale	10/15/14	12/05/14	791 72	746 46		0.00	45 26	
Security Subtotal			7,234.64	7,215.95		0.00	18.69	
Covered Short Term Capital Gains and Losses Subtotal			78,415.99	73,197.69		0.00	5,218.30	
NET SHORT TERM CAPITAL GAINS AND LOSSES			78,415.99	73,197.69		0.00	5,218.30	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
11 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
INVESCO VALUE FDP FUND								
CL C CUSIP Number 30246Y700								
109.0000 Sale	04/13/12	12/05/14	1,760.34	1,118.34		0.00	642.00	
7.0000 Sale	07/20/12	12/05/14	113.05	71.88		0.00	41.17	
2.0000 Sale	12/07/12	12/05/14	32.30	21.84		0.00	10.46	
15.0000 Sale	01/15/13	12/05/14	242.25	173.70		0.00	68.55	
1.0000 Sale	07/19/13	12/05/14	16.15	12.49		0.00	3.66	
10.0000 Sale	07/19/13	12/05/14	161.50	136.70		0.00	24.80	
149.0000 Sale	10/15/13	12/05/14	2,406.35	2,029.38		0.00	376.97	
13.0000 Sale	10/15/13	12/05/14	209.95	177.06		0.00	32.89	
2.0000 Sale	10/15/13	12/05/14	32.31	27.24		0.00	5.07	
Security Subtotal			4,974.20	3,768.63		0.00	1,205.57	
MFS RESEARCH INTERNIL								
FDP FUND C CUSIP Number 30246Y825								
1.0000 Sale	10/20/11	12/05/14	12.15	10.08		0.00 (M)	2.07	
20.0000 Sale	10/20/11	12/05/14	243.00	201.20		0.00 (M)	41.80	
7.0000 Sale	10/20/11	12/05/14	85.05	70.42		0.00 (M)	14.63	
12.0000 Sale	10/20/11	12/05/14	145.80	120.72		0.00 (M)	25.08	
65.0000 Sale	01/13/12	12/05/14	789.75	629.85		0.00	159.90	
1.0000 Sale	01/13/12	12/05/14	12.14	9.86		0.00	2.28	
249.0000 Sale	01/13/12	12/05/14	3,025.35	2,412.81		0.00	612.54	
4.0000 Sale	01/13/12	12/05/14	48.60	38.76		0.00	9.84	
1.0000 Sale	04/13/12	12/05/14	12.15	9.80		0.00	2.35	
101.0000 Sale	04/13/12	12/05/14	1,227.15	1,030.20		0.00	196.95	
11.0000 Sale	07/20/12	12/05/14	133.65	108.57		0.00	25.08	
1.0000 Sale	04/15/13	12/05/14	12.14	10.03		0.00	2.11	
52.0000 Sale	04/15/13	12/05/14	631.80	592.80		0.00	39.00	
1.0000 Sale	04/15/13	12/05/14	12.14	11.40		0.00	0.74	
17.0000 Sale	04/15/13	12/05/14	206.55	193.80		0.00	12.75	
1.0000 Sale	07/15/13	12/05/14	12.15	11.57		0.00	0.58	
106.0000 Sale	07/15/13	12/05/14	1,287.90	1,256.10		0.00	31.80	
41.0000 Sale	07/19/13	12/05/14	498.15	486.26		0.00	11.89	
Security Subtotal			8,395.62	7,204.23		0.00	1,191.39	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
12 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MARSICO GROWTH FDP FUND C								
	CUSIP Number		30246Y304					
1.0000 Sale	10/15/12	12/05/14	16 38	11 03		0.00	5 35	
30.0000 Sale	10/15/12	12/05/14	491 70	368 10		0.00	123 60	
109.0000 Sale	10/15/12	12/05/14	1,786 51	1,337 43		0.00	449 08	
1.0000 Sale	01/15/13	12/05/14	16 38	12 43		0.00	3 95	
99 0000 Sale	01/15/13	12/05/14	1,622 61	1,237 50		0.00	385 11	
30 0000 Sale	01/15/13	12/05/14	491 70	375 00		0.00	116 70	
1.0000 Sale	10/15/13	12/05/14	16 39	11 50		0.00	4 89	
53 0000 Sale	10/15/13	12/05/14	868.67	787 05		0.00	81 62	
Security Subtotal			5,310.34	4,140.04		0.00	1,170.30	
BLACKROCK LONG HORIZON EQUITY FUND C								
	CUSIP Number		09251W304					
1.0000 Sale	04/13/12	12/05/14	15 35	11 61		0.00	3 74	
50.0000 Sale	04/13/12	12/05/14	767 50	605 00		0.00	162 50	
33 0000 Sale	04/13/12	12/05/14	506.55	399 30		0.00	107 25	
71.0000 Sale	12/20/12	12/05/14	1,089 85	867 61		0.00	222 24	
83 0000 Sale	12/20/12	12/05/14	1,274.05	1,014 25		0.00	259 80	
1 0000 Sale	01/15/13	12/05/14	15.35	12 03		0.00	3 32	
45 0000 Sale	01/15/13	12/05/14	690.75	563 85		0.00	126 90	
130.0000 Sale	10/15/13	12/05/14	1,995.50	1,807 00		0.00	188.50	
Security Subtotal			6,354.90	5,280.65		0.00	1,074.25	
BLACKROCK CAPITAL APPRECIATION FD, INC. C								
	CUSIP Number		09251R305					
24.0000 Sale	01/13/12	12/05/14	603.35	452.88		0.00	150 47	
1 0000 Sale	07/13/12	12/05/14	25 13	18.93		0.00	6 20	
33 0000 Sale	07/13/12	12/05/14	829 62	640 20		0.00	189 42	
3 0000 Sale	07/13/12	12/05/14	75.42	58 20		0.00	17 22	
1 0000 Sale	07/13/12	12/05/14	25.13	19 40		0.00	5 73	
2.0000 Sale	07/13/12	12/05/14	50 28	38 80		0.00	11 48	
80 0000 Sale	01/15/13	12/05/14	2,011.20	1,713.60		0.00	297 60	
11 0000 Sale	10/15/13	12/05/14	276 54	271.92		0.00	4 62	
Security Subtotal			3,896.67	3,213.93		0.00	682.74	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
13 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BLACKROCK BASIC VALUE FD INC C								
CUSIP Number 09251G309								
5.0000 Sale	01/15/13	12/05/14	153.30	122.95		0.00	30.35	
1.0000 Sale	01/15/13	12/05/14	30.66	24.39		0.00	6.27	
1.0000 Sale	01/15/13	12/05/14	30.65	24.59		0.00	6.06	
1.0000 Sale	10/15/13	12/05/14	30.66	23.94		0.00	6.72	
79.0000 Sale	10/15/13	12/05/14	2,422.14	2,352.62		0.00	69.52	
1.0000 Sale	04/13/12	12/05/14	30.65	22.42		0.00	8.23	
86.0000 Sale	04/13/12	12/05/14	2,636.76	2,106.14		0.00	530.62	
1.0000 Sale	12/07/12	12/05/14	30.65	21.91		0.00	8.74	
30.0000 Sale	12/07/12	12/05/14	919.80	700.50		0.00	219.30	
1.0000 Sale	12/07/12	12/05/14	30.66	23.35		0.00	7.31	
193.0000 Sale	12/07/12	12/05/14	5,917.38	4,506.54		0.00	1,410.84	
44.0000 Sale	01/15/13	12/05/14	1,349.04	1,081.96		0.00	267.08	
Security Subtotal			13,582.35	11,011.31		0.00	2,571.04	
BLACKROCK EMERGING MARKETS FUND C								
CUSIP Number 09251J303								
1.0000 Sale	07/13/12	12/05/14	16.81	14.72		0.00	2.09	
50.0000 Sale	07/13/12	12/05/14	841.00	750.00		0.00	91.00	
115.0000 Sale	07/13/12	12/05/14	1,934.30	1,725.01		0.00	209.29	
8.0000 Sale	07/13/12	12/05/14	134.56	120.00		0.00	14.56	
1.0000 Sale	12/20/12	12/05/14	16.82	16.84		0.00	(0.02)	
25.0000 Sale	12/20/12	12/05/14	420.50	421.99		0.00	(1.49)	
1.0000 Sale	04/15/13	12/05/14	16.81	15.11		0.00	1.70	
91.0000 Sale	04/15/13	12/05/14	1,530.62	1,481.48		0.00	49.14	
168.0000 Sale	04/15/13	12/05/14	2,825.76	2,735.04		0.00	90.72	
136.0000 Sale	04/15/13	12/05/14	2,287.52	2,214.08		0.00	73.44	
1.0000 Sale	07/15/13	12/05/14	16.81	16.23		0.00	0.58	
329.0000 Sale	07/15/13	12/05/14	5,533.79	5,115.95		0.00	417.84	
150.0000 Sale	07/15/13	12/05/14	2,523.00	2,332.50		0.00	190.50	
1.0000 Sale	07/15/13	12/05/14	16.82	15.55		0.00	1.27	
114.0000 Sale	07/15/13	12/05/14	1,917.48	1,772.70		0.00	144.78	
52.0000 Sale	07/15/13	12/05/14	874.64	808.60		0.00	66.04	
Security Subtotal			20,907.24	19,555.80		0.00	1,351.44	
BLACKROCK GLOBAL SMALLCAP FD INC C								
CUSIP Number 09252A301								
18.0000 Sale	01/13/12	12/05/14	446.40	341.10		0.00	105.30	
11.0000 Sale	10/15/12	12/05/14	272.80	228.25		0.00	44.55	
1.0000 Sale	10/15/12	12/05/14	24.80	19.66		0.00	5.14	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
14 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BLACKROCK GLOBAL SMALLCAP FD INC C								
	CUSIP Number 09252A301							
5 0000 Sale	10/15/12	12/05/14	124 00	103.75		0 00	20.25	
59 0000 Sale	12/14/12	12/05/14	1,463.20	1,206.55		0.00	256 65	
Security Subtotal			2,331.20	1,899.31		0.00	431.89	
BLACKROCK INTERNATIONAL FD C								
	CUSIP Number 09248G305							
4.0000 Sale	04/15/13	12/05/14	54.60	49 00		0.00	5.60	
28 0000 Sale	07/15/13	12/05/14	382.20	358.68		0.00	23.52	
1 0000 Sale	01/13/12	12/05/14	13 64	10 78		0.00	2 86	
386 0000 Sale	01/13/12	12/05/14	5,268 90	4,114 76		0.00	1,154 14	
1 0000 Sale	04/13/12	12/05/14	13.65	10 81		0.00	2 84	
9.0000 Sale	04/13/12	12/05/14	122 85	102 15		0.00	20 70	
6 0000 Sale	04/13/12	12/05/14	81 90	68.10		0.00	13 80	
1 0000 Sale	07/13/12	12/05/14	13 64	11 06		0.00	2 58	
50 0000 Sale	07/13/12	12/05/14	682 50	534.50		0.00	148 00	
19 0000 Sale	07/13/12	12/05/14	259 35	203 11		0.00	56 24	
1 0000 Sale	10/15/12	12/05/14	13 65	11 07		0.00	2 58	
57 0000 Sale	10/15/12	12/05/14	778.05	648.09		0.00	129 96	
17 0000 Sale	10/15/12	12/05/14	232.05	193 29		0.00	38 76	
5 0000 Sale	10/15/12	12/05/14	68.25	56 85		0.00	11 40	
1 0000 Sale	10/15/12	12/05/14	13.65	11 37		0.00	2 28	
3 0000 Sale	10/15/12	12/05/14	40 95	34.11		0.00	6 84	
1 0000 Sale	12/20/12	12/05/14	13.65	11.67		0.00	1.98	
82 0000 Sale	04/15/13	12/05/14	1,119 30	1,004 50		0.00	114.80	
11 0000 Sale	04/15/13	12/05/14	150.15	134 75		0.00	15 40	
1 0000 Sale	04/15/13	12/05/14	13.65	11 37		0.00	2 28	
1 0000 Sale	07/15/13	12/05/14	13 65	12 65		0.00	1 00	
21 0000 Sale	07/15/13	12/05/14	286 65	269.01		0.00	17 64	
3 0000 Sale	07/15/13	12/05/14	40.95	38 43		0.00	2 52	
Security Subtotal			9,677.83	7,900.11		0.00	1,777.72	
Covered Long Term Capital Gains and Losses Subtotal			75,430.35	63,974.01		0.00	11,456.34	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
15 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
INVESCO VALUE FDP FUND								
CL C	CUSIP Number		30246Y700					
34.0000 Sale	10/13/11	01/15/14	504.90	309.40		0.00	195.50	
.8690 Sale	10/13/11	01/15/14	12.91	6.33		0.00	6.58	
26.0000 Sale	10/13/11	01/15/14	386.10	236.60		0.00	149.50	
1.0000 Sale	10/13/11	01/15/14	14.86	9.10		0.00	5.76	
26.0000 Sale	10/13/11	01/15/14	386.10	236.60		0.00	149.50	
13.0000 Sale	10/13/11	01/15/14	193.05	118.30		0.00	74.75	
4.0000 Sale	10/13/11	04/15/14	59.04	36.40		0.00	22.64	
1.0000 Sale	10/13/11	04/15/14	14.77	9.10		0.00	5.67	
36.0000 Sale	10/13/11	04/15/14	531.36	327.62		0.00	203.74	
8.0000 Sale	10/13/11	04/15/14	118.08	72.80		0.00	45.28	
9250 Sale	10/13/11	04/15/14	13.65	6.24		0.00	7.41	
1310 Sale	10/13/11	04/15/14	1.93	1.19		0.00	0.74	
30.0000 Sale	10/13/11	07/15/14	473.40	273.03		0.00	200.37	
0060 Sale	10/13/11	07/15/14	0.10	0.05		0.00	0.05	
0750 Sale	10/13/11	07/15/14	1.18	0.68		0.00	0.50	
27.0000 Sale	10/13/11	10/15/14	392.85	245.73		0.00	147.12	
17.0000 Sale	10/13/11	10/15/14	247.35	154.72		0.00	92.63	
5350 Sale	10/13/11	10/15/14	7.79	4.86		0.00	2.93	
5300 Sale	10/13/11	10/15/14	7.71	4.82		0.00	2.89	
4640 Sale	10/13/11	10/15/14	6.75	4.22		0.00	2.53	
3356.0000 Sale	10/13/11	12/05/14	54,199.40	30,543.28		0.00	23,656.12	
.4650 Sale	10/13/11	12/05/14	7.51	4.23		0.00	3.28	
1.0000 Sale	12/07/11	12/05/14	16.15	9.25		0.00	6.90	
11.0000 Sale	12/07/11	12/05/14	177.65	104.17		0.00	73.48	
Security Subtotal			57,774.59	32,718.72		0.00	25,055.87	
MFS RESEARCH INTERNL								
FDP FUND C	CUSIP Number		30246Y825					
88.0000 Sale	10/13/11	04/15/14	1,109.68	875.68		0.00	234.00	
0370 Sale	10/13/11	04/15/14	0.47	0.37		0.00	0.10	
6138.0000 Sale	10/13/11	12/05/14	74,576.69	61,078.40		0.00	13,498.29	
Security Subtotal			75,686.84	61,954.45		0.00	13,732.39	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
16 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MARSICO GROWTH FDP FUND C								
		CUSIP Number	30246Y304					
99 0000 Sale	10/13/11	01/15/14	1,530.54	1,078.11		0.00	452.43	
134 0000 Sale	10/13/11	07/15/14	2,153.38	1,459.26		0.00	694.12	
.1350 Sale	10/13/11	07/15/14	2.17	1.46		0.00	0.71	
97 0000 Sale	10/13/11	10/15/14	1,437.54	1,056.33		0.00	381.21	
7210 Sale	10/13/11	10/15/14	10.69	7.85		0.00	2.84	
2918 0000 Sale	10/13/11	12/05/14	47,826.02	31,777.05		0.00	16,048.97	
2790 Sale	10/13/11	12/05/14	4.57	3.03		0.00	1.54	
Security Subtotal			52,964.91	35,383.09		0.00	17,581.82	
BLACKROCK LONG HORIZON EQUITY FUND C								
		CUSIP Number	09251W304					
146 0000 Sale	10/13/11	04/15/14	2,134.52	1,664.40		0.00	470.12	
.1920 Sale	10/13/11	04/15/14	2.81	2.19		0.00	0.62	
62 0000 Sale	10/13/11	10/15/14	872.96	706.80		0.00	166.16	
5310 Sale	10/13/11	10/15/14	7.48	6.05		0.00	1.43	
3116.0000 Sale	10/13/11	12/05/14	47,830.59	35,522.41		0.00	12,308.18	
4690 Sale	10/13/11	12/05/14	7.20	5.34		0.00	1.86	
1 0000 Sale	12/20/11	12/05/14	15.34	11.27		0.00	4.07	
63 0000 Sale	12/20/11	12/05/14	967.05	682.92		0.00	284.13	
Security Subtotal			51,837.95	38,601.38		0.00	13,236.57	
BLACKROCK CAPITAL APPRECIATION FD, INC C								
		CUSIP Number	09251R305					
235 0000 Sale	10/13/11	01/15/14	5,543.65	4,366.30		0.00	1,177.35	
5140 Sale	10/13/11	01/15/14	12.13	5.25		0.00	6.88	
65 0000 Sale	10/13/11	07/15/14	1,518.40	1,207.80		0.00	310.60	
8 0000 Sale	10/13/11	07/15/14	186.88	148.65		0.00	38.23	
.6060 Sale	10/13/11	07/15/14	14.16	11.26		0.00	2.90	
.2010 Sale	10/13/11	10/15/14	4.48	3.73		0.00	0.75	
99.0000 Sale	10/13/11	10/15/14	2,205.72	1,839.57		0.00	366.15	
1930 Sale	10/13/11	12/05/14	4.85	3.59		0.00	1.26	
2654 0000 Sale	10/13/11	12/05/14	66,721.56	49,315.36		0.00	17,406.20	
Security Subtotal			76,211.83	56,901.51		0.00	19,310.32	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-11

Page
17 of 20

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BLACKROCK BASIC VALUE FD INC C								
		CUSIP Number	09251G309					
70 0000 Sale	10/13/11	01/15/14	1,977.50	1,531.60		0.00	445.90	
3070 Sale	10/13/11	01/15/14	8.51	4.61		0.00	3.90	
50 0000 Sale	10/13/11	04/15/14	1,409.50	1,094.05		0.00	315.45	
2210 Sale	10/13/11	04/15/14	6.23	4.83		0.00	1.40	
31 0000 Sale	10/13/11	07/15/14	938.99	678.31		0.00	260.68	
5 0000 Sale	10/13/11	07/15/14	151.45	109.40		0.00	42.05	
3070 Sale	10/13/11	07/15/14	9.31	6.71		0.00	2.60	
4780 Sale	10/13/11	07/15/14	14.47	10.46		0.00	4.01	
27 0000 Sale	10/13/11	10/15/14	750.87	590.79		0.00	160.08	
0350 Sale	10/13/11	10/15/14	0.97	0.77		0.00	0.20	
1995 0000 Sale	10/13/11	12/05/14	61,166.69	43,652.48		0.00	17,514.21	
6580 Sale	10/13/11	12/05/14	20.17	14.39		0.00	5.78	
1 0000 Sale	12/07/11	12/05/14	30.66	22.47		0.00	8.19	
22 0000 Sale	12/07/11	12/05/14	674.52	498.29		0.00	176.23	
27 0000 Sale	12/07/11	12/05/14	827.82	611.55		0.00	216.27	
Security Subtotal			67,987.66	48,830.71		0.00	19,156.95	
BLACKROCK EMERGING MARKETS FUND C								
		CUSIP Number	09251J303					
156 0000 Sale	10/13/11	04/15/14	2,517.84	2,271.36		0.00	246.48	
25 0000 Sale	10/13/11	07/15/14	436.50	364.00		0.00	72.50	
51 0000 Sale	10/13/11	10/15/14	819.06	742.56		0.00	76.50	
4539 0000 Sale	10/13/11	12/05/14	76,345.97	66,087.64		0.00	10,258.33	
4 0000 Sale	12/20/11	12/05/14	67.28	55.35		0.00	11.93	
Security Subtotal			80,186.65	69,521.11		0.00	10,665.54	
BLACKROCK GLOBAL SMALLCAP FD INC C								
		CUSIP Number	09252A301					
100 0000 Sale	10/13/11	01/15/14	2,544.00	1,869.18		0.00	674.82	
0270 Sale	10/13/11	04/15/14	0.68	0.51		0.00	0.17	
14 0000 Sale	10/13/11	04/15/14	347.90	261.68		0.00	86.22	
2328 0000 Sale	10/13/11	12/05/14	57,734.40	43,514.44		0.00	14,219.96	
1 0000 Sale	12/13/11	12/05/14	24.79	18.61		0.00	6.18	
4 0000 Sale	12/13/11	12/05/14	99.20	74.36		0.00	24.84	
Security Subtotal			60,750.97	45,738.78		0.00	15,012.19	



Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2014 Investment Assets
 Schedule D-11

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BLACKROCK INTERNATIONAL FD C								
CUSIP Number 09248G305								
6038 0000 Sale	10/13/11	12/05/14	82,418.70	67,082.18		0.00	15,336.52	
14 0000 Sale	12/20/11	12/05/14	191.09	140.41		0.00	50.68	
Security Subtotal			82,609.79	67,222.59		0.00	15,387.20	
Noncovered Long Term Capital Gains and Losses Subtotal			606,011.19	456,872.34		0.00	149,138.85	
NET LONG TERM CAPITAL GAINS AND LOSSES			681,441.54	520,846.35		0.00	160,595.19	
SALES PROCEEDS AND NET GAINS AND LOSSES			759,857.53				165,813.49	
COVERED SHORT TERM GAINS/LOSSES							5,218.30	
COVERED LONG TERM GAINS/LOSSES							11,456.34	
NONCOVERED LONG TERM GAINS/LOSSES							149,138.85	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales"



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-12

Page
7 of 15

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CARDINAL HEALTH INC OHIO 41.0000 Sale	CUSIP Number 11/01/13	14149Y108 01/17/14	2,780.16	2,485.17		0.00	294.99	
CDK GLOBAL INC SHS 75.0000 Sale	CUSIP Number 12/19/13	12508E101 10/03/14	2,203.11	2,256.13		0.00	(53.02)	
Cash/Lieu	12/19/13	10/10/14	17.34	20.07		0.00	(2.73)	
Security Subtotal			2,220.45	2,276.20		0.00	(55.75)	
MCDONALDS CORP COM 49.0000 Sale	CUSIP Number 07/18/14	580135101 08/14/14	4,575.87	4,848.06		0.00	(272.19)	
THERMO FISHER SCIENTIFIC INC 76.0000 Sale	CUSIP Number 03/07/13	883556102 01/17/14	8,802.23	5,807.65		0.00	2,994.58	
VALERO ENERGY CORP NEW 37.0000 Sale	CUSIP Number 03/26/13	91913Y100 01/17/14	1,914.44	1,530.72		0.00	383.72	
Covered Short Term Capital Gains and Losses Subtotal			20,293.15	16,947.80		0.00	3,345.35	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-12

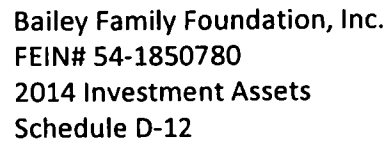
Page
8 of 15

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			20,293.15	16,947.80		0.00	3,345.35	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AMERICA MOVIL SAB DE CV ADR	CUSIP Number	02364W105						
1214.0000 Sale	01/09/13	04/22/14	23,258.76	29,524.48		0.00	(6,265.72)	
AMERICAN WIR WKS CO INC NEW	CUSIP Number	030420103						
70.0000 Sale	10/03/12	04/17/14	3,192.16	2,570.11		0.00	622.05	
CVS CAREMARK CORP 144 0000 Sale	CUSIP Number	126650100						
	10/03/12	04/17/14	10,627.50	6,980.50		0.00	3,647.00	
COVIDIEN PLC SHS NEW	CUSIP Number	G2554F113						
641 0000 Sale	10/03/12	07/08/14	58,147.67	34,588.73		0.00	23,558.94	
6 0000 Sale	11/26/12	07/08/14	544.28	312.86		0.00	231.42	
18 0000 Sale	01/09/13	07/08/14	1,632.86	982.90		0.00	649.96	
Security Subtotal			60,324.81	35,884.49		0.00	24,440.32	
CDK GLOBAL INC SHS 103 0000 Sale	CUSIP Number	12508E101						
	05/09/13	10/03/14	3,025.59	2,717.34		0.00	308.25	
DIAGEO PLC SPSP ADR NEW	CUSIP Number	25243Q205						
310 0000 Sale	10/03/12	06/27/14	38,851.78	35,200.50		0.00	3,651.28	
34 0000 Sale	01/09/13	06/27/14	4,261.17	3,924.18		0.00	336.99	
Security Subtotal			43,112.95	39,124.68		0.00	3,988.27	
MCDONALDS CORP COM	CUSIP Number	580135101						
314.0000 Sale	10/03/12	08/14/14	29,322.80	28,465.89		0.00	856.91	
8 0000 Sale	11/26/12	08/14/14	747.07	687.56		0.00	59.51	
7 0000 Sale	01/09/13	08/14/14	653.69	635.08		0.00	18.61	
Security Subtotal			30,723.56	29,788.53		0.00	935.03	
PRICE 1 ROWE GROUP INC 254 0000 Sale	CUSIP Number	741441108						
	02/06/13	11/07/14	21,079.04	18,449.47		0.00	2,629.57	



THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal			195,344.37	165,039.60		0.00	30,304.77	
NET LONG TERM CAPITAL GAINS AND LOSSES			195,344.37	165,039.60		0.00	30,304.77	
SALES PROCEEDS AND NET GAINS AND LOSSES			215,637.52				33,650.12	
COVERED SHORT TERM GAINS/LOSSES							3,345.35	
COVERED LONG TERM GAINS/LOSSES							30,304.77	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-13

Page
7 of 22

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ISHARES 20+ YEAR TREASURY BOND ETF								
CUSIP Number 464287432								
1.0000 Sale	09/24/13	09/11/14	114.97	105.99		0.00	8.98	
1.0000 Sale	06/18/14	09/11/14	114.98	112.41		0.00	2.57	
Security Subtotal			229.95	218.40		0.00	11.55	
VANGUARD CONSUMER DISCRETIONARY ETF								
CUSIP Number 92204A108								
31.0000 Sale	07/15/13	03/25/14	3,271.36	2,986.48		0.00	284.88	
15.0000 Sale	09/24/13	03/25/14	1,582.92	1,476.19		0.00	106.73	
Security Subtotal			4,854.28	4,462.67		0.00	391.61	
FIRST TR EXCHANGE TRADED FD DOW JONES IN								
CUSIP Number 33733E302								
31.0000 Sale	03/25/14	06/18/14	1,819.04	1,877.51		0.00	(58.47)	
17.0000 Sale	03/25/14	11/06/14	1,023.21	1,029.60		0.00	(6.39)	
Security Subtotal			2,842.25	2,907.11		0.00	(64.86)	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-13

Page
8 of 22

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ISHARES MSCI EMU ETF								
74 0000 Sale	09/24/13	05/02/14	3,171.58	2,808.81		0.00	362.77	
200.0000 Sale	09/24/13	06/18/14	8,724.17	7,591.38		0.00	1,132.79	
Security Subtotal			11,895.75	10,400.19		0.00	1,495.56	
EMERGING GLOBAL SHARES DOW JONES								
86 0000 Sale	09/24/13	03/25/14	2,223.57	2,369.38		0.00	(145.81)	
12 0000 Sale	09/24/13	05/02/14	319.09	330.61		0.00	(11.52)	
6.0000 Sale	09/24/13	06/18/14	164.45	165.31		0.00	(0.86)	
Security Subtotal			2,707.11	2,865.30		0.00	(158.19)	
FIRST TRISE CLOUD COMP IDX ETF								
54 0000 Sale	03/25/14	06/18/14	1,462.33	1,481.65		0.00	(19.32)	
27 0000 Sale	03/25/14	11/06/14	742.64	740.83		0.00	1.81	
Security Subtotal			2,204.97	2,222.48		0.00	(17.51)	
ISHARES INC CORE MSCI EMERGING MKTS ETF								
116 0000 Sale	09/24/13	03/25/14	5,521.57	5,780.37		0.00	(258.80)	
32.0000 Sale	09/24/13	05/02/14	1,588.76	1,594.59		0.00	(5.83)	
27 0000 Sale	09/24/13	06/18/14	1,404.27	1,345.43		0.00	58.84	
Security Subtotal			8,514.60	8,720.39		0.00	(205.79)	
CONSUMER DISCRETIONARY SPDR								
34 0000 Sale	03/25/14	06/18/14	2,257.89	2,195.12		0.00	62.77	
30 0000 Sale	03/25/14	11/06/14	2,030.74	1,936.87		0.00	93.87	
Security Subtotal			4,288.63	4,131.99		0.00	156.64	
Covered Short Term Capital Gains and Losses Subtotal			37,537.54	35,928.53		0.00	1,609.01	
NET SHORT TERM CAPITAL GAINS AND LOSSES			37,537.54	35,928.53		0.00	1,609.01	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-13

Page
8 of 22

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ISHARES MSCI CDA E1F 5 0000 Sale	CUSIP Number 10/03/12	464286509 05/02/14	153.06	142 78		0 00	10 28	
ISHARES MSCI SWITZERLAND CAPPED 36.0000 Sale	CUSIP Number 10/03/12	464286749 05/02/14	1,258 10	899 83		0 00	358 27	
ISHARES MSCI SWEDEN 6 0000 Sale	CUSIP Number 10/03/12	464286756 05/02/14	220 01	168 42		0 00	51 59	
ISHARES MSCI UNITED KINGDOM 53 0000 Sale	CUSIP Number 10/03/12	464286699 05/02/14	1,144 88	928 00		0 00	216 88	
ISHARES NASDAQ BIOTECH E1F 17 0000 Sale	CUSIP Number 10/03/12	464287556 06/18/14	4,212 35	2,465 61		0 00	1,746 74	
38 0000 Sale	10/03/12	11/06/14	11,069 54	5,511 37		0 00	5,558 17	
Security Subtotal			15,281.89	7,976.98		0.00	7,304.91	
ISHARES 20+ YEAR TREASURY BOND E1F 24.0000 Sale	CUSIP Number 10/03/12	464287432 09/11/14	2,759.21	2,970 24		0 00	(211 03)	
1 0000 Sale	05/07/13	09/11/14	114.96	120 15		0 00	(5 19)	
Security Subtotal			2,874.17	3,090.39		0.00	(216.22)	
ISHARES 11PS BOND E1F 18 0000 Sale	CUSIP Number 10/03/12	464287176 09/11/14	2,037.75	2,207 70		0 00	(169.95)	
1 0000 Sale	10/03/12	11/06/14	113 03	122 65		0 00	(9.62)	
Security Subtotal			2,150.78	2,330.35		0.00	(179.57)	
VANGUARD CONSUMER STAPLES E1F 2 0000 Sale	CUSIP Number 10/03/12	92204A207 06/18/14	233 41	184 32		0 00	49 09	
18 0000 Sale	10/03/12	11/06/14	2,231 30	1,658 86		0 00	572.44	
Security Subtotal			2,464.71	1,843.18		0.00	621.53	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-13

Page
10 of 22

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VANGUARD CONSUMER DISCRETIONARY ETF	CUSIP Number	92204A108						
981 0000 Sale	10/03/12	03/25/14	103,522.73	73,645.34		0.00	29,877.39	
VANGUARD MATERIALS ETF	CUSIP Number	92204A801						
7.0000 Sale	10/03/12	05/02/14	746.32	575.96		0.00	170.36	
4 0000 Sale	10/03/12	06/18/14	442.09	329.12		0.00	112.97	
Security Subtotal			1,188.41	905.08		0.00	283.33	
VANGUARD INFORMATION TECH ETF	CUSIP Number	92204A702						
1051 0000 Sale	10/03/12	03/25/14	96,637.31	77,139.72		0.00	19,497.59	
58 0000 Sale	10/03/12	06/18/14	5,556.29	4,257.00		0.00	1,299.29	
88 0000 Sale	10/03/12	11/06/14	9,009.27	6,458.89		0.00	2,550.38	
Security Subtotal			111,202.87	87,855.61		0.00	23,347.26	
VANGUARD TELECOMM SRVCS ETF	CUSIP Number	92204A884						
1 0000 Sale	10/03/12	06/18/14	87.08	74.84		0.00	12.24	
3 0000 Sale	10/03/12	11/06/14	263.06	224.51		0.00	38.55	
Security Subtotal			350.14	299.35		0.00	50.79	
VANGUARD ENERGY ETF FDS	CUSIP Number	92204A306						
29 0000 Sale	10/03/12	05/02/14	3,910.85	3,088.24		0.00	822.61	
31.0000 Sale	10/03/12	06/18/14	4,404.51	3,301.22		0.00	1,103.29	
Security Subtotal			8,315.36	6,389.46		0.00	1,925.90	
VANGUARD INDUSTRIAL ETF	CUSIP Number	92204A603						
16 0000 Sale	10/03/12	05/02/14	1,623.59	1,109.13		0.00	514.46	
21 0000 Sale	10/03/12	06/18/14	2,194.16	1,455.74		0.00	738.42	
19 0000 Sale	10/03/12	11/06/14	2,015.22	1,317.09		0.00	698.13	
Security Subtotal			5,832.97	3,881.96		0.00	1,951.01	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	CUSIP Number	97717W851						
11.0000 Sale	10/03/12	06/18/14	545.15	345.40		0.00	199.75	
76 0000 Sale	10/03/12	11/06/14	4,050.20	2,386.40		0.00	1,663.80	
Security Subtotal			4,595.35	2,731.80		0.00	1,863.55	



Bailey Family Foundation, Inc.
FEIN# 54-1850780
2014 Investment Assets
Schedule D-13

Page
11 of 22

THE BAILEY FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SPDR BARCLAYS INTL TREASURY BOND ETF	CUSIP Number	78464A516						
46 0000 Sale	10/03/12	05/02/14	2,758.56	2,827.62		0.00	(69.06)	
22 0000 Sale	10/03/12	09/11/14	1,281.25	1,352.34		0.00	(71.09)	
4 0000 Sale	05/07/13	09/11/14	232.96	237.68		0.00	(4.72)	
Security Subtotal			4,272.77	4,417.64		0.00	(144.87)	
POWERSHARES GLOBAL EXCHANGE TRADED FUND 1R	CUSIP Number	739361573						
1 0000 Sale	10/03/12	11/06/14	28.80	30.96		0.00	(2.16)	
ISHARES 3-7 YEAR TREASURY BOND ETF	CUSIP Number	464288661						
2 0000 Sale	10/03/12	11/06/14	244.21	247.38		0.00	(3.17)	
ISHARES MBS ETF	CUSIP Number	464288588						
1 0000 Sale	10/03/12	11/06/14	108.80	108.95		0.00	(0.15)	
VANGUARD SHORT TERM BOND	CUSIP Number	921937827						
109 0000 Sale	10/03/12	05/02/14	8,736.36	8,874.29		0.00	(137.93)	
164 0000 Sale	10/03/12	09/11/14	13,115.32	13,352.14		0.00	(236.82)	
6 0000 Sale	05/07/13	09/11/14	479.83	485.79		0.00	(5.96)	
3 0000 Sale	05/07/13	11/06/14	240.41	242.90		0.00	(2.49)	
Security Subtotal			22,571.92	22,955.12		0.00	(383.20)	
SPDR BARCLAYS HIGH YIELD BOND ETF	CUSIP Number	78464A417						
88 0000 Sale	10/03/12	05/02/14	3,624.65	3,518.86		0.00	105.79	
HEALTH CARE SELECT SPDR	CUSIP Number	81369Y209						
7 0000 Sale	10/03/12	05/02/14	404.12	284.30		0.00	119.82	
37 0000 Sale	10/03/12	06/18/14	2,214.47	1,502.76		0.00	711.71	
181 0000 Sale	10/03/12	11/06/14	12,242.79	7,351.32		0.00	4,891.47	
Security Subtotal			14,861.38	9,138.38		0.00	5,723.00	
SECTOR SPDR FINANCIAL	CUSIP Number	81369Y605						
49 0000 Sale	10/03/12	06/18/14	1,116.20	770.26		0.00	345.94	
123 0000 Sale	10/03/12	11/06/14	2,956.97	1,933.50		0.00	1,023.47	
Security Subtotal			4,073.17	2,703.76		0.00	1,369.41	

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal			310,341.13	236,209.58		0.00	74,131.55	
NET LONG TERM CAPITAL GAINS AND LOSSES			310,341.13	236,209.58		0.00	74,131.55	
SALES PROCEEDS AND NET GAINS AND LOSSES			347,878.67				75,740.56	
COVERED SHORT TERM GAINS/LOSSES							1,609.01	
COVERED LONG TERM GAINS/LOSSES							74,131.55	