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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 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) ▶ \$ 47,908,462	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	4,339	4,339	4,339	
	4 Dividends and interest from securities	579,692	579,692	579,692	
	5a Gross rents	106,286	106,286	106,286	
	b Net rental income or (loss) 106,286				
	6a Net gain or (loss) from sale of assets not on line 10	1,358,100			
	b Gross sales price for all assets on line 6a 48,280,567				
	7 Capital gain net income (from Part IV, line 2)		1,358,100		
	8 Net short-term capital gain			168,020	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	1,521	1,521	1,521		
12 Total. Add lines 1 through 11	2,049,938	2,049,938	859,858		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	197,225			197,225
	15 Pension plans, employee benefits	52,784			52,784
	16a Legal fees (attach schedule) SEE STMT 2	3,595			3,595
	b Accounting fees (attach schedule) STMT 3	21,500	13,000		8,500
	c Other professional fees (attach schedule) STMT 4	238,707	212,457	212,457	26,250
	17 Interest	136	136		
	18 Taxes (attach schedule) (see instructions) STMT 5	78,864	48,784	48,784	30,080
	19 Depreciation (attach schedule) and depletion STMT 6	105,160	34,673	34,673	
	20 Occupancy	20,499			20,499
	21 Travel, conferences, and meetings	11,347			11,347
	22 Printing and publications	3,046			3,046
	23 Other expenses (att sch) STMT 7	393,588	65,810	65,810	327,778
	24 Total operating and administrative expenses				
	Add lines 13 through 23	1,126,451	374,860	361,724	681,104
25 Contributions, gifts, grants paid	2,541,911			2,541,911	
26 Total expenses and disbursements. Add lines 24 and 25	3,668,362	374,860	361,724	3,223,015	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,618,424				
b Net investment income (if negative, enter -0-)		1,675,078			
c Adjusted net income (if negative, enter -0-)			498,134		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2015)

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	50	190	186
	2	Savings and temporary cash investments	679,945	750,078	750,078
	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	1,350	1,350	1,350
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 8	27,009,429	26,199,066	28,318,801
	c	Investments – corporate bonds (attach schedule) SEE STMT 9	664,534	577,019	580,682
	11	Investments – land, buildings, and equipment basis 5,932,324			
Liabilities		Less accumulated depreciation (attach sch.) ▶ STMT 10	241,355		
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	14,449,848	13,644,817	14,022,205
	14	Land, buildings, and equipment basis ▶ 3,207,627			
		Less accumulated depreciation (attach sch.) ▶ STMT 12	882,212		
	15	Other assets (describe ▶ SEE STATEMENT 13)	4,300	4,300	
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	50,938,911	49,193,204	47,908,462
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 14)	35,985	19,924	
	23	Total liabilities (add lines 17 through 22)	35,985	19,924	
		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	50,902,926	49,173,280	
	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)	50,902,926	49,173,280	
	31	Total liabilities and net assets/fund balances (see instructions)	50,938,911	49,193,204	

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	50,902,926
2	Enter amount from Part I, line 27a	2	-1,618,424
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	49,284,502
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	111,222
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	49,173,280

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) 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))
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	1,358,100
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	168,020

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))
2014	3,844,503	51,326,005	0.074904
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

2 Total of line 1, column (d)	2	0.378660
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	0.075732
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	49,050,655
5 Multiply line 4 by line 3	5	3,714,704
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,751
7 Add lines 5 and 6	7	3,731,455
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	3,225,295

Form 990-PF (2015) **BAILEY FAMILY FOUNDATION, INC.****54-1850780**Page **4****Part VI Excise Tax Based on Investment Income** (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	33,502
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	33,502
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	33,502
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,920
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	49,920
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	437
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	15,981
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 15,981 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BAILEY-FAMILY.ORG	13	X	
14	The books are in care of ► THE BOARD 912 W. PLATT STREET, SUITE 200 Located at ► TAMPA	Telephone no ► 813-549-6140 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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2015?		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****X**

If "Yes" to 6b, file Form 8870

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RON K. BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	PRESIDENT 20.00	0	0	0
BEVERLY W. BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	DIRECTOR 20.00	0	0	0
RONNIE KYLE BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	DIRECTOR 20.00	0	0	0
RYAN KENT BAILEY 912 W. PLATT STREET, SUITE 200 TAMPA FL 33609	DIRECTOR 20.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WESLEY W. WONG 16317 HEATHROW DRIVE TAMPA FL 33647	SR. SYSTEM A	95,837	35,512	0

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 TO PROVIDE FINANCIAL ASSISTANCE TO QUALIFIED INDIVIDUALS FOR POST SECONDARY EDUCATION. SCHOLARSHIPS AWARDED RANGING FROM \$50 TO \$10,000.	2,541,911
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	44,710,301
b	Average of monthly cash balances	1b	914,685
c	Fair market value of all other assets (see instructions)	1c	4,172,633
d	Total (add lines 1a, b, and c)	1d	49,797,619
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	49,797,619
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	746,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,050,655
6	Minimum investment return. Enter 5% of line 5	6	2,452,533

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 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (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	3,223,015
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	2,280
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	3,225,295
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,225,295

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>3,225,295</u>				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus	3,225,295			
5 Excess distributions carryover applied to 2015 (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	3,225,295			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	498,134	1,135,980	2,144,409	576,797	4,355,320
b 85% of line 2a	423,414	965,583	1,822,748	490,277	3,702,022
c Qualifying distributions from Part XII, line 4 for each year listed	3,225,295	3,914,365	3,918,037	3,516,224	14,573,921
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	3,225,295	3,914,365	3,918,037	3,516,224	14,573,921
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	1,635,022	1,710,867	1,605,504	1,475,767	6,427,160
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year or Approved for Future Payment		Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor			
Name and address (home or business)				
a Paid during the year STUDENT SCHOLARSHIPS SEE ATTACHED SEE ATTACHED FL 33606 CONTRIBUTIONS SEE ATTACHED SEE ATTACHED FL 33606 SCHOLARSHIPS - RESEARCH SEE ATTACHED SEE ATTACHED FL 33606			SCHOLARSHIPS CHARITABLE CONTRIBUTIONS HERITAGE SCHOLARSHIPS	 2,259,896 206,094 75,921
Total			► 3a	2,541,911
b Approved for future payment N/A				
Total			► 3b	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2015**

For calendar year 2015, 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		
(2) SEE SCHEDULE D-2	P		
(3) SEE SCHEDULE D-2	P		
(4) SEE SCHEDULE D-3	P		
(5) SEE SCHEDULE D-4	P		
(6) SEE SCHEDULE D-4	P		
(7) SEE SCHEDULE D-5	P		
(8) SEE SCHEDULE D-5	P		
(9) SEE SCHEDULE D-6	P		
(10) SEE SCHEDULE D-6	P		
(11) SEE SCHEDULE D-6	P		
(12) SEE SCHEDULE D-6	P		
(13) SEE SCHEDULE D-7	P		
(14) SEE SCHEDULE D-7	P		
(15) SEE SCHEDULE D-8	P		

(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) 29,926,423		29,866,616	59,807
(2) 1,643,850		1,350,498	293,352
(3) 887,741		852,795	34,946
(4) 5,074,552		5,114,448	-39,896
(5) 133,668		146,105	-12,437
(6) 320,454		261,135	59,319
(7) 211,523		241,918	-30,395
(8) 362,446		355,915	6,531
(9) 3,795,831		3,645,801	150,030
(10) 162,843		166,258	-3,415
(11) 386,441		375,000	11,441
(12) 75,846		86,250	-10,404
(13) 68,310		68,677	-367
(14) 709,020		603,916	105,104
(15) 274,366		220,505	53,861

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			59,807
(2)			293,352
(3)			34,946
(4)			-39,896
(5)			-12,437
(6)			59,319
(7)			-30,395
(8)			6,531
(9)			150,030
(10)			-3,415
(11)			11,441
(12)			-10,404
(13)			-367
(14)			105,104
(15)			53,861

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2015**

For calendar year 2015, 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-8	P		
(2) SEE SCHEDULE D-9	P		
(3) SEE SCHEDULE D-9	P		
(4) SEE SCHEDULE D-10	P		
(5) SEE SCHEDULE D-10	P		
(6) SEE SCHEDULE D-11	P		
(7) SEE SCHEDULE D-12	P		
(8) SEE SCHEDULE D-13	P		
(9) SEE SCHEDULE D-13	P		
(10) CAPITAL GAIN DISTRIBUTIONS	P		
(11) CAPITAL GAIN DISTRIBUTIONS	P		
(12) CAPITAL GAIN DISTRIBUTIONS	P		
(13) NET CAPITAL GAIN FROM K-1	P		
(14) NET CAPITAL GAIN FROM K-1	P		
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 92,234		94,829	-2,595
(2) 333,823		265,942	67,881
(3) 29,677		30,999	-1,322
(4) 238,478		276,027	-37,549
(5) 20,860		22,590	-1,730
(6) 1,004,453		957,064	47,389
(7) 161,150		140,703	20,447
(8) 316,154		259,041	57,113
(9) 1,481,388		1,519,435	-38,047
(10) 51,412			51,412
(11) 503,939			503,939
(12) 12,378			12,378
(13) 55			55
(14) 1,252			1,252
(15)			

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)			-2,595
(2)			67,881
(3)			-1,322
(4)			-37,549
(5)			-1,730
(6)			47,389
(7)			20,447
(8)			57,113
(9)			-38,047
(10)			51,412
(11)			503,939
(12)			12,378
(13)			55
(14)			1,252
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARKING RENTAL INCOME	\$ 1,030	\$ 1,030	\$ 1,030
OTHER INVESTMENT INC FROM K-1	41	41	41
ORDINARY INCOME FROM K-1	450	450	450
TOTAL	\$ 1,521	\$ 1,521	\$ 1,521

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 3,595	\$	\$	\$ 3,595
TOTAL	\$ 3,595	\$ 0	\$ 0	\$ 3,595

Statement 3 - 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 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MNGD PORTFOLIO FEE	\$ 205,046	\$ 205,046	\$ 205,046	\$
HOPE FOR TOMORROW - TRUST FEES	26,250			26,250
INVESTMENT MNGD PORTFOLIO FEE TE	7,411	7,411	7,411	
TOTAL	\$ 238,707	\$ 212,457	\$ 212,457	\$ 26,250

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAX	\$ 30,080			\$ 30,080
FOREIGN TAXES	1,701	1,701	1,701	
REAL ESTATE	47,083	47,083	47,083	
TOTAL	\$ 78,864	\$ 48,784	\$ 48,784	\$ 30,080

Statement 6 - 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							
	\$	\$ 863,190			\$ 105,160	\$ 34,673	\$ 34,673
TOTAL	\$	\$ 0	\$ 863,190		\$ 105,160	\$ 34,673	\$ 34,673

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADVERTISING	1,549			1,549
AUTOMOBILE EXPENSE	1,014			1,014
COMPUTER SUPPORT	23,139			23,139
DUES AND SUBSCRIPTIONS	4,300			4,300
PAYROLL PROCESSING - PAYCHEX	3,546			3,546
INSURANCE	8,131			8,131
GENERAL AND ADMINISTRATIVE	1,632			1,632
OFFICE SUPPLIES AND EQUIPMENT	3,210			3,210
POSTAGE AND DELIVERY	3,374			3,374
REPAIRS AND MAINTENANCE	13,422			13,422
REPAIRS AND MAINTENANCE ON IN	65,712	65,712	65,712	13,422

Federal Statements

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SCHOLARSHIP GIFTS & EXPENSES	\$ 73,511	\$	\$	\$ 73,511
TELEPHONE	9,543			9,543
LAPTOPS FOR RECIPIENTS	148,679			148,679
PUBLICATIONS FOR RECIPIENTS	32,728			32,728
PORTFOLIO DEDUCTIONS FROM K-1	98	98	98	
TOTAL	\$ 393,588	\$ 65,810	\$ 65,810	\$ 327,778

Statement 8 - 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)	\$ 3,638,391	\$ 3,532,166	COST	\$ 3,884,576
AEGIS (SUEF) EQUITIES (SCH L-3)	646,960	436,976	COST	568,682
AEGIS (BFF) - EQUITIES (SCH L-4)	2,341,979	2,197,696	COST	2,627,031
ET - EQUITIES (SCH L-5)	2,405,111	3,110,921	COST	3,149,669
ET B&E - EQUITIES (SCH L-6)	13,176,549	12,284,485	COST	12,336,164
CS - EQUITIES (SCH L-7)	19,832	19,832	COST	12,773
CA - EQUITIES (SCH L-2)	4,780,607	4,616,990	COST	5,739,906
TOTAL	\$ 27,009,429	\$ 26,199,066		\$ 28,318,801

Statement 9 - 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)	\$ 151,732	\$ 95,768	COST	\$ 97,236
AEGIS (BFF) - OTHER BONDS (SCH L-4)	512,802	481,251	COST	483,446
TOTAL	\$ 664,534	\$ 577,019		\$ 580,682

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Statement 10 - 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	\$ 1,329,759	\$	\$ 1,061,601
2301 WALLACE BRANCH FARM- LAND	352,188	352,188		234,096
2301 WALLACE FARM - BLDG	117,975	117,975		
2103 WALLACE BRANCH PROP - LAND	60,567	60,567		155,819
2103 WALLACE BRANCH PROP - BLDG.	106,339	150,729	49,370	
JOE SANCHEZ RD. - GLASS PROPERTY	1,051,251	1,051,251		288,823
4402 JOE SANCHEZ/STEPHENS - LAND	687,403	687,403		403,516
4402 JOE SANCHEZ/STEPHENS - BLDG	78,174	82,202	4,028	
4009 JOE SANCHEZ/KROSLAK - LAND	257,668	257,668		100,811
3802 JOE SANCHEZ RD./BOEHM- LAND	546,075	546,075		467,004
3802 JOE SANCHEZ/BOEHM - BLDG.	264,717	362,475	110,939	
4205 THREE OAKS ROAD - LAND	59,444	59,444		74,735
4205 THREE OAKS ROAD - BLDG	53,540	73,312	22,438	
LOT 8 THREE OAKS ROAD	29,089	29,089		15,296
BUILDING 912 PLATT STE. 101	18,515	21,802	3,846	
4801 THONOTOSASSA RD	98,468			21,802
WH JORDAN RD PLANT CITY - LAND	218,887	218,887		482,456
WH JORDAN RD PLANT CITY - BLDGS	500,091	531,498	50,734	
TOTAL	\$ 5,731,682	\$ 5,932,324	\$ 241,355	\$ 3,305,959

Statement 11 - 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)	\$ 1,156,139	\$ 997,523	COST	\$ 1,074,167
CS MUTUAL FUNDS (SCH L-7)	12,845,298	12,198,883	COST	12,682,913
GOLD - 2500Z	448,411	448,411	COST	265,125
TOTAL	\$ 14,449,848	\$ 13,644,817		\$ 14,022,205

Federal Statements

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Statement 12 - 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	\$ 5,792	\$ 266,897	\$ 262,933	\$ 1,863
2007 GMC	35,160	131,932	108,492	23,440
912 W. PLATT ST. - OFFICE BUILDING	1,841,627	2,293,604	510,787	903,898
912 W. PLATT ST. - LAND	515,194	515,194		
TOTAL	\$ 2,397,773	\$ 3,207,627	\$ 882,212	\$ 929,201

Federal Statements**Statement 13 - 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	\$
TOTAL	\$ 4,300	\$ 4,300	\$ 0

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
STATE SALES TAX PAYABLE	\$ 105	\$ 105
SECURITY DEPOSIT - SUITE 100	1,500	1,500
SECURITY DEPOSITS - PLANT CITY	4,300	4,300
FEDERAL TAX PAYABLE	30,080	14,019
TOTAL	\$ 35,985	\$ 19,924

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

Description	Amount
BOOK/TAX DIFFERENCE DEPRECIATION	\$ 10,191
PROVISION FOR INCOME TAXES	18,230
NONDEDUCTIBLE EXPENSES	437
BOOK/TAX DIFFERENCE TRIM	82,364
TOTAL	\$ 111,222

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**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INTEREST INCOME UNRESTRICTED	\$ 4,049				
INTEREST INCOME FROM K-1	290				
TOTAL	<u>\$ 4,339</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
DIVIDEND INCOME UNRESTRICTED	\$ 564,132				
DIVIDEND INCOME TEMPORARILY R	15,550				
DIVIDEND INCOME FROM K-1	10				
TOTAL	<u>\$ 579,692</u>				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
PARKING RENTAL INCOME	\$ 1,030			
OTHER INVESTMENT INC FROM K-1	41			
ORDINARY INCOME FROM K-1	450			
TOTAL	<u>\$ 1,521</u>			

54-1850780

Federal Asset Report

FYE: 12/31/2015

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:										
178	RKB Computer	10/07/15	1,180			X	590	5 MQ200DB	0	620
			1,180				590		0	620
7-year GDS Property:										
177	Storage Server	5/06/15	1,100			X	550	7 MQ200DB	0	648
			1,100				550		0	648
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	31,154	3,461
37	Improvements - Fence	1/01/06	10,567				10,567	15 HY S/L	6,340	704
44	New Fence	1/01/06	10,681				10,681	15 HY S/L	6,408	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 Plati Street - Office	12/28/06	1,452,998				1,452,998	39 MMS/L	298,051	37,256
62	3802 Joe Sanchez Bldg	7/18/07	362,475				362,475	27 MMS/L	97,758	13,181
64	4205 Three Oaks Building	8/13/07	73,312				73,312	27 MMS/L	19,772	2,666
66	Conference Furniture	6/27/07	98,967				98,967	7 HY S/L	98,967	0
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	1,327	0
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	1,259	0
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	5,804	0
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	2,996	0
82	Furniture	11/02/07	1,206				1,206	7 HY S/L	1,206	0
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	152,822	21,324
115	Dell Computer - Director	4/02/09	1,156			X	0	5 HY S/L	1,156	0
117	Build Out Suite 101	8/17/09	7,911			X	7,911	39 MMS/L	1,090	203
125	HVAC System	3/18/10	3,975				3,975	39 MMS/L	488	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	4,104	277
144	Dell Mail & QBook Server	2/08/12	7,682			X	3,841	5 HY 200DB	6,576	442
145	Dell/XTM Security Appliance	8/08/12	1,385			X	692	5 HY 200DB	1,186	80
146	MacBook for Director	10/10/12	2,631			X	1,315	5 HY 200DB	2,252	152
166	Pi's Computer - Dell Optiplex	7/01/13	1,055			X	527	5 HY 200DB	802	101
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271			X	635	5 HY 200DB	966	122
168	RKB Computer - Dell Optiplex	8/12/13	2,041			X	1,021	5 HY 200DB	1,551	196
169	Projector	4/05/13	858			X	429	7 HY 200DB	595	75
172	WH Jordan Rd - Bldgs	5/01/13	531,498				531,498	27 MMS/L	31,407	19,327
174	Dell Optiplex 9020 - Kyle's Office	2/02/14	1,885			X	942	5 HY 200DB	1,131	302
175	Optiplex 9020 - Mrs. Bailey's Office	2/28/14	1,076			X	538	5 HY 200DB	646	172
176	Mini Unit - Server Room	9/11/14	2,086				2,086	39 MMS/L	16	53

54-1850780

Federal Asset Report

FYE: 12/31/2015

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Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>3,649,828</u>		<u>3,623,880</u>		<u>868,127</u>	<u>100,908</u>
Other Depreciation:								
2	Phone Systems	12/01/97	5,317		5,317	5 MO S/L	5,317	0
10	Improvements - Excavations	5/18/00	5,290		5,290	15 -- Memo	0	0
11	Building - Plant City FL	5/18/00	109,725		109,725	39 -- Memo	0	0
12	Improvements - Fences	7/11/00	2,471		2,471	15 -- Memo	0	0
13	Improvements - Survey	10/06/00	2,385		2,385	15 -- Memo	0	0
14	Improvements - Vinyl Soffit	11/05/00	1,850		1,850	15 -- Memo	0	0
15	Improvements - Fences	10/27/00	3,656		3,656	15 -- Memo	0	0
16	Land - Plant City, Florida	5/18/00	138,242		138,242	0 -- Memo	0	0
17	Computers - Dell #1	8/01/01	0		0	5 -- Memo	0	0
18	Computer - Dell #2	8/01/01	0		0	0 -- Memo	0	0
19	Dell Mail Server	10/02/01	0		0	0 -- Memo	0	0
20	Computer - Dell (Tampa)	12/01/01	0		0	0 -- Memo	0	0
23	Improvements - Fence	1/05/01	4,010		4,010	15 -- Memo	0	0
24	Improvements - Irrigation	11/01/01	26,475		26,475	15 -- Memo	0	0
25	Land - Thonotosassa	8/24/01	1,055,431		1,055,431	0 -- Land	0	0
26	Improvements - Gate	11/01/01	7,237		7,237	0 -- Memo	0	0
27	Building - Barn	12/06/01	46,986		46,986	0 -- Memo	4,028	0
28	Improvements - Gazebo	10/01/02	2,782		2,782	15 -- Memo	0	0
29	Improvements - Paving	10/08/02	18,420		18,420	15 -- Memo	0	0
30	Improvements - Gate	9/12/02	31,893		31,893	0 -- Memo	0	0
32	Improvements - Irrigation	2/01/03	325		325	15 -- Memo	0	0
33	Improvements - Roof	11/01/03	6,400		6,400	39 -- Memo	0	0
34	Improvements - Trees	9/01/03	2,240		2,240	0 -- Memo	0	0
36	Land - 2103 Wallace	8/30/04	50,000		50,000	0 -- Land	0	0
41	Improvements - Fence	1/26/05	7,559		7,559	0 -- Memo	0	0
42	Improvements - Gate	3/01/05	650		650	0 -- Memo	0	0
43	Permanent 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	10,363	253
86	Peridot design furnishings	2/28/08	1,198		1,198	7 MO S/L	1,170	28
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	69	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	360	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	2,196	356
104	Stair Closet	11/03/08	3,006		3,006	39 MO S/L	475	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	185	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	2,181	76
120	Computer - Kim	3/05/10	1,616		1,616	5 MO S/L	1,562	54
121	Computer - Laura	3/05/10	1,616		1,616	5 MO S/L	1,562	54
122	Dell Desktop Computer - Kent	4/01/10	2,202		2,202	5 MO S/L	2,092	110

Federal Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
123	Dell Desktop Computer - Pi	5/04/10	2,829			2,829	5 MO S/L	2,640	189
124	Laptop - Mr. Bailey	9/07/10	1,191			1,191	5 MO S/L	1,032	159
130	Improvements - Gate	8/05/11	3,065			3,065	0 -- Memo	0	0
131	Improvements - Electrical	6/06/11	2,250			2,250	0 -- Memo	0	0
132	Improvements - Fence	5/31/11	2,041			2,041	0 -- Memo	0	0
133	Improvements - Concrete Slab	6/14/11	1,752			1,752	0 -- Memo	0	0
134	Land - Plant City FL	5/18/00	147,010			147,010	39 -- Memo	0	0
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>116,647</u>	<u>1,455</u>
Total ACRS and Other Depreciation			<u>5,429,246</u>			<u>5,429,246</u>		<u>116,647</u>	<u>1,455</u>
Listed Property:									
170	2013 GMC Yukon	1/02/13	58,600			58,600	5 MO S/L	23,440	11,720
			<u>58,600</u>			<u>58,600</u>		<u>23,440</u>	<u>11,720</u>
Grand Totals			9,139,954			9,112,866		1,008,214	115,351
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>9,139,954</u>			<u>9,112,866</u>		<u>1,008,214</u>	<u>115,351</u>

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
5-year GDS Property:											
178	RKB Computer	10/07/15	1,180			X	590	5	MQ200DB	0	620
			1,180				590			0	620
7-year GDS Property:											
177	Storage Server	5/06/15	1,100			X	550	7	MQ200DB	0	648
			1,100				550			0	648
Prior MACRS:											
1	Computer Equipment	12/01/97	8,352				8,352	5	HY 150DB	8,352	0
2	Phone Systems	12/01/97	5,317				5,317	10	HY 150DB	5,317	0
3	Office Equipment	12/01/97	2,346				2,346	10	HY 150DB	2,346	0
4	Computer Equipment	5/18/98	1,154				1,154	5	HY 150DB	1,154	0
5	Computer Equipment	11/20/98	6,474				6,474	5	HY 150DB	6,474	0
6	Computer Equipment	7/06/99	2,320				2,320	5	HY 150DB	2,320	0
7	Computer Hardware	9/01/99	11,611				11,611	5	HY 150DB	11,611	0
8	Copier	9/14/99	1,146				1,146	5	HY 150DB	1,146	0
9	Furniture	9/14/99	2,845				2,845	5	HY 150DB	2,845	0
17	Computers - Dell #1	8/01/01	2,161				2,161	5	HY 150DB	2,161	0
18	Computer - Dell #2	8/01/01	2,161				2,161	5	HY 150DB	2,161	0
19	Dell Mail Server	10/02/01	2,756			X	1,929	5	HY 200DB	2,756	0
20	Computer - Dell (Tampa)	12/01/01	2,004			X	1,403	5	HY 200DB	2,004	0
35	Building - 2103 Wallace	1/01/06	135,000				135,000	39	MMS/L	31,154	3,461
37	Improvements - Fence	1/01/06	10,567				10,567	15	HY 150DB	6,456	632
44	New Fence	1/01/06	10,681				10,681	15	HY 150DB	6,525	639
45	New Server	1/01/05	3,600				3,600	5	HY 150DB	3,600	0
46	(2) Computer	3/08/05	2,406				2,406	5	HY 150DB	2,406	0
48	912 Platt Street - Office	12/28/06	1,452,998				1,452,998	39	MMS/L	298,051	37,256
53	2006 Pontiac GMC - Tractor	11/18/04	45,332			X	22,666	5	HY 200DB	45,332	0
54	2006 Pontiac GMC - Boat	9/19/06	28,000				28,000	10	HY 150DB	23,581	2,946
62	3802 Joe Sanchez Bldg	7/18/07	362,475				362,475	27	MMS/L	98,307	13,181
64	4205 Three Oaks Building	8/13/07	73,312				73,312	27	MMS/L	19,661	2,666
66	Conference Furniture	6/27/07	98,967				98,967	7	HY 150DB	98,967	0
67	Dell Laptop - Kent Bailey	3/27/07	1,063				1,063	5	HY 150DB	1,063	0
68	Power Edge 1950 Email	4/05/07	4,900				4,900	5	HY 150DB	4,900	0
69	Kyle Office Chair	5/17/07	1,327				1,327	7	HY 150DB	1,327	0
70	Kyle Dell 30" Wide Screen	4/08/07	1,604				1,604	5	HY 150DB	1,604	0
71	Wes/de xps M1210	4/08/07	3,361				3,361	5	HY 150DB	3,361	0
72	Kyle/dell xps 210 bund	4/08/07	3,597				3,597	5	HY 150DB	3,597	0
73	52" Sony LCD TV	6/19/07	4,045				4,045	7	HY 150DB	4,045	0
75	Kent Lounge Chair	7/19/07	1,259				1,259	7	HY 150DB	1,259	0
76	Dell/UPS main module	7/20/07	2,298				2,298	3	HY 150DB	2,298	0
77	Dell/Pi Computer & Ken	7/13/07	2,604				2,604	5	HY 150DB	2,604	0
78	Dell/bundle RKB opti	7/13/07	2,478				2,478	5	HY 150DB	2,478	0
79	Furniture	9/11/07	5,804				5,804	7	HY 150DB	5,804	0
80	Dell XPS M1330	8/21/07	3,346				3,346	5	HY 150DB	3,346	0
81	Staples - Fireproof filing cabinet	10/08/07	2,996				2,996	7	HY 150DB	2,996	0
82	Furniture	11/02/07	1,206				1,206	7	HY 150DB	1,206	0
83	Dell computer Equipment	10/23/07	3,105				3,105	5	HY 150DB	3,105	0
84	Building Improvements	10/23/07	831,634				831,634	39	MMS/L	153,710	21,324
85	Deltacom new telephone	2/22/08	10,616			X	5,308	7	HY 200DB	10,379	237
86	Peridot design furnishings	2/28/08	0			X	0	7	HY 200DB	0	0
87	Computer - Mr. Elmore	6/27/08	0			X	0	5	HY 200DB	0	0
88	Dell laptop for director	6/27/08	0			X	0	5	HY 200DB	0	0
89	Laptop - Mr. Elmore	10/07/08	0			X	0	5	HY 200DB	0	0
90	Laptop Kyle	12/30/08	0			X	0	5	HY 200DB	0	0
96	Suite 201 Building Imp	11/03/08	435				435	39	MMS/L	68	11
98	Building Improvements	11/03/08	2,276				2,276	39	MMS/L	357	59
103	Suite 100 Building Imp	11/03/08	13,890				13,890	39	MMS/L	2,181	357
104	Stair Closet	11/03/08	3,006				3,006	39	MMS/L	472	77
111	Kent Office Fan	11/03/08	1,170			X	585	7	HY 200DB	1,144	26
115	Dell Computer - Director	4/02/09	1,156			X	0	5	HY 200DB	1,156	0
117	Build Out Suite 101	8/17/09	7,911				7,911	39	MMS/L	1,090	203
119	Computer - Wes	3/05/10	2,257			X	1,129	5	HY 200DB	2,192	65
120	Computer - Kim	3/05/10	1,616			X	808	5	HY 200DB	1,569	47
121	Computer - Laura	3/05/10	1,616			X	808	5	HY 200DB	1,569	47

AMT Asset Report

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
122	Dell Desktop Computer - Kent	4/01/10	2,202			X	1,101	5 HY 200DB	2,139	63
123	Dell Desktop Computer - Pi	5/04/10	2,829			X	1,414	5 HY 200DB	2,748	81
124	Laptop - Mr. Bailey	9/07/10	1,191			X	596	5 HY 200DB	1,157	34
125	HVAC System	3/18/10	3,975				3,975	39 MMS/L	488	102
126	Reception Room Wall Panels	11/10/10	3,424			X	0	7 HY 200DB	3,424	0
127	Liberty Safe	7/19/11	3,599			X	0	7 HY 200DB	3,599	0
128	Laptop - Director (BWB)	10/13/11	1,280			X	0	5 HY 200DB	1,280	0
129	Blue Dot Safe	7/19/11	4,148			X	0	7 HY 200DB	4,148	0
143	Dell Web Server	2/08/12	4,795			X	2,398	5 HY 200DB	4,104	277
144	Dell Mail & QBook Server	2/08/12	7,682			X	3,841	5 HY 200DB	6,576	442
145	Dell/XTM Security Appliance	8/08/12	1,385			X	692	5 HY 200DB	1,186	80
146	MacBook for Director	10/10/12	2,631			X	1,315	5 HY 200DB	2,252	152
166	Pi's Computer- Dell Optiplex	7/01/13	1,055			X	527	5 HY 200DB	802	101
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271			X	635	5 HY 200DB	966	122
168	RKB Computer - Dell Optiplex	8/12/13	2,041			X	1,021	5 HY 200DB	1,551	196
169	Projector	4/05/13	858			X	429	7 HY 200DB	595	75
172	WH Jordan Rd - Bldgs	5/01/13	531,498				531,498	27 MMS/L	31,407	19,327
174	Dell Optiplex 9020 - Kyle's Office	2/02/14	1,885			X	942	5 HY 200DB	1,131	302
175	Optiplex 9020 - Mrs. Bailey's Office	2/28/14	1,076			X	538	5 HY 200DB	646	172
176	Mini Unit -Server Room	9/11/14	2,086				2,086	39 MMS/L	16	53
			<u>3,777,472</u>				<u>3,715,682</u>		<u>975,782</u>	<u>104,813</u>

Other Depreciation:

10	Improvements - Excavations	5/18/00	5,290				5,290	15 -- Memo	0	0
11	Building - Plant City FL	5/18/00	109,725				109,725	39 -- Memo	0	0
12	Improvements - Fences	7/11/00	2,471				2,471	15 -- Memo	0	0
13	Improvements - Survey	10/06/00	2,385				2,385	15 -- Memo	0	0
14	Improvements - Vinyl Soffit	11/05/00	1,850				1,850	15 -- Memo	0	0
15	Improvements - Fences	10/27/00	3,656				3,656	15 -- Memo	0	0
16	Land - Plant City, Florida	5/18/00	138,242				138,242	0 -- Memo	0	0
23	Improvements - Fence	1/05/01	4,010				4,010	15 -- Memo	0	0
24	Improvements - Irrigation	11/01/01	26,475				26,475	15 -- Memo	0	0
25	Land - Thonotosassa	8/24/01	0				0	0 HY	0	0
26	Improvements - Gate	11/01/01	0				0	0 -- Memo	0	0
27	Building - Barn	12/06/01	46,986				46,986	0 -- Memo	0	0
28	Improvements - Gazebo	10/01/02	2,782				2,782	15 -- Memo	0	0
29	Improvements - Paving	10/08/02	18,420				18,420	15 -- Memo	0	0
30	Improvements - Gate	9/12/02	31,893				31,893	0 -- Memo	0	0
32	Improvements - Irrigation	2/01/03	325				325	15 -- Memo	0	0
33	Improvements - Roof	11/01/03	6,400				6,400	39 -- Memo	0	0
34	Improvements - Trees	9/01/03	2,240				2,240	0 -- Memo	0	0
36	Land - 2103 Wallace	8/30/04	0				0	0 HY	0	0
41	Improvements - Fence	1/26/05	7,559				7,559	0 -- Memo	0	0
42	Improvements - Gate	3/01/05	650				650	0 -- Memo	0	0
43	Permanent Improvements	3/11/05	4,875				4,875	0 -- Memo	0	0
50	912 Platt Street - Land	12/28/06	0				0	0 HY	0	0
51	Cattle Guards	8/01/06	4,093				4,093	0 -- Memo	0	0
52	Joe Sanchez Rd Plantation	12/28/06	0				0	0 HY	0	0
58	Land Improvements	6/19/07	4,485				4,485	0 -- Memo	0	0
59	4402 Joe Sanchez Land	4/27/07	676,456				676,456	0 -- Memo	0	0
60	4402 Joe Sanchez Bldg	6/19/07	82,202				82,202	0 -- Memo	0	0
61	3802 Joe Sanchez Land	7/18/07	546,075				546,075	0 -- Land	0	0
63	4205 Three Oaks Land	8/13/07	59,444				59,444	0 -- Land	0	0
65	Lot 8 Three Oaks	12/18/07	29,089				29,089	0 -- Memo	0	0
95	Engine, Pump, Shed	1/23/08	24,998				24,998	0 -- Memo	0	0
97	Improvements - Irrigation	3/05/08	14,875				14,875	0 -- Memo	0	0
99	Improvements - Irrigation	7/01/08	1,122				1,122	15 -- Memo	0	0
100	Improvements	6/16/08	1,552				1,552	0 -- Memo	0	0
101	Improvements - Irrigation	10/14/08	15,529				15,529	0 -- Memo	0	0
102	New Garage door opener	8/11/08	1,073				1,073	0 -- Memo	0	0
105	Land Improvements	1/07/08	3,146				3,146	0 -- Memo	0	0
106	Joe Sanchez - Krosiak	10/14/08	0				0	0 HY	0	0
107	Pump Replacement	10/14/08	1,200				1,200	0 -- Memo	0	0
108	Land Improvements	11/25/08	4,332				4,332	0 -- Memo	0	0
112	Fence Installation	11/11/08	2,775				2,775	0 -- Memo	0	0
113	Joe Sanchez - Krosiak	10/14/08	0				0	0 HY	0	0
118	Citrus Trees	4/20/09	0				0	0 HY	0	0
130	Improvements - Gate	8/05/11	0				0	0 HY	0	0
131	Improvements - Electrical	6/06/11	0				0	0 HY	0	0

AMT Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
132	Improvements - Fence	5/31/11	0			0	0 HY	0	0
133	Improvements - Concrete Slab	6/14/11	0			0	0 HY	0	0
134	Land - Plant City FL	5/18/00	147,010			147,010	39 -- Memo	0	0
165	Improvements - Insulation	9/05/12	0			0	0 HY	0	0
171	WH Jordan Rd - Land	5/01/13	0			0	0 HY	0	0
173	4801 Thonotosassa Rd	3/27/13	0			0	0 HY	0	0
Total Other Depreciation			<u>2,035,690</u>			<u>2,035,690</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>2,035,690</u>			<u>2,035,690</u>		<u>0</u>	<u>0</u>
Listed Property:									
170	2013 GMC Yukon	1/02/13	58,600		X	29,300	5 HY 200DB	44,536	5,626
			<u>58,600</u>			<u>29,300</u>		<u>44,536</u>	<u>5,626</u>
Grand Totals			5,874,042			5,781,812		1,020,318	111,707
Less: Dispositions and Transfers			0			0		0	0
Net Grand Totals			<u>5,874,042</u>			<u>5,781,812</u>		<u>1,020,318</u>	<u>111,707</u>

Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
115	Dell Computer - Director	4/02/09	1,156		1,156	0	0	0
126	Reception Room Wall Panels	11/10/10	3,424		0	0	3,424	0
127	Liberty Safe	7/19/11	3,599		0	0	3,599	0
128	Laptop - Director (BWB)	10/13/11	1,280		0	0	1,280	0
129	Blue Dot Safe	7/19/11	4,148		0	0	4,148	0
143	Dell Web Server	2/08/12	4,795		0	0	2,397	2,398
144	Dell Mail & QBook Server	2/08/12	7,682		0	0	3,841	3,841
145	Dell/XTM Security Appliance	8/08/12	1,385		0	0	693	692
146	MacBook for Director	10/10/12	2,631		0	0	1,316	1,315
166	Pr's Computer- Dell Optiplex	7/01/13	1,055		0	0	528	527
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271		0	0	636	635
168	RKB Computer - Dell Optiplex	8/12/13	2,041		0	0	1,020	1,021
169	Projector	4/05/13	858		0	0	429	429
174	Dell Optiplex 9020 -Kyle's Office	2/02/14	1,885		0	0	943	942
175	Optiplex 9020 - Mrs. Bailey's Office	2/28/14	1,076		0	0	538	538
177	Storage Server	5/06/15	1,100		0	550	0	550
178	RKB Computer	10/07/15	1,180		0	590	0	590
Form 990, Page 1			<u>40,566</u>		<u>0</u>	<u>1,140</u>	<u>24,792</u>	<u>13,478</u>
Grand Total			<u>40,566</u>		<u>0</u>	<u>1,140</u>	<u>24,792</u>	<u>13,478</u>

Depreciation Adjustment Report**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	1	Computer Equipment	0	0	0
Page 1	1	3	Office Equipment	0	0	0
Page 1	1	4	Computer Equipment	0	0	0
Page 1	1	5	Computer Equipment	0	0	0
Page 1	1	6	Computer Equipment	0	0	0
Page 1	1	7	Computer Hardware	0	0	0
Page 1	1	8	Copier	0	0	0
Page 1	1	9	Furniture	0	0	0
Page 1	1	35	Building - 2103 Wallace	3,461	3,461	0
Page 1	1	37	Improvements - Fence	704	632	72
Page 1	1	44	New Fence	712	639	73
Page 1	1	45	New Server	0	0	0
Page 1	1	46	(2) Computer	0	0	0
Page 1	1	48	912 Platt Street - Office	37,256	37,256	0
Page 1	1	62	3802 Joe Sanchez Bldg	13,181	13,181	0
Page 1	1	64	4205 Three Oaks Building	2,666	2,666	0
Page 1	1	66	Conference Furniture	0	0	0
Page 1	1	67	Dell Laptop - Kent Bailey	0	0	0
Page 1	1	68	Power Edge 1950 Email	0	0	0
Page 1	1	69	Kyle Office Chair	0	0	0
Page 1	1	70	Kyle Dell 30" Wide Screen	0	0	0
Page 1	1	71	Wes/de xps M1210	0	0	0
Page 1	1	72	Kyle/dell xps 210 bund	0	0	0
Page 1	1	73	52" Sony LCD TV	0	0	0
Page 1	1	75	Kent Lounge Chair	0	0	0
Page 1	1	76	Dell/UPS main module	0	0	0
Page 1	1	77	Dell/Pi Computer & Ken	0	0	0
Page 1	1	78	Dell/bundle RKB opti	0	0	0
Page 1	1	79	Furniture	0	0	0
Page 1	1	80	Dell XPS M1330	0	0	0
Page 1	1	81	Staples - Fireproof filing cabinet	0	0	0
Page 1	1	82	Furniture	0	0	0
Page 1	1	83	Dell computer Equipment	0	0	0
Page 1	1	84	Building Improvements	21,324	21,324	0
Page 1	1	115	Dell Computer - Director	0	0	0
Page 1	1	117	Build Out Suite 101	203	203	0
Page 1	1	125	HVAC System	102	102	0
Page 1	1	126	Reception Room Wall Panels	0	0	0
Page 1	1	127	Liberty Safe	0	0	0
Page 1	1	128	Laptop - Director (BWB)	0	0	0
Page 1	1	129	Blue Dot Safe	0	0	0
Page 1	1	143	Dell Web Server	277	277	0
Page 1	1	144	Dell Mail & QBook Server	442	442	0
Page 1	1	145	Dell/XTM Security Appliance	80	80	0
Page 1	1	146	MacBook for Director	152	152	0
Page 1	1	166	Pi's Computer- Dell Optiplex	101	101	0
Page 1	1	167	Mr Elmore's Computer - Dell Optiplex	122	122	0
Page 1	1	168	RKB Computer - Dell Optiplex	196	196	0
Page 1	1	169	Projector	75	75	0
Page 1	1	172	WH Jordan Rd - Bldgs	19,327	19,327	0
Page 1	1	174	Dell Optiplex 9020 -Kyle's Office	302	302	0
Page 1	1	175	Optiplex 9020 - Mrs. Bailey's Office	172	172	0
Page 1	1	176	Mini Unit -Server Room	53	53	0
Page 1	1	177	Storage Server	648	648	0
Page 1	1	178	RKB Computer	620	620	0
				<u>102,176</u>	<u>102,031</u>	<u>145</u>

Future Depreciation Report**FYE: 12/31/16**

FYE: 12/31/2015

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	Computer Equipment	12/01/97	8,352	0	0
3	Office Equipment	12/01/97	2,346	0	0
4	Computer Equipment	5/18/98	1,154	0	0
5	Computer Equipment	11/20/98	6,474	0	0
6	Computer Equipment	7/06/99	2,320	0	0
7	Computer Hardware	9/01/99	11,611	0	0
8	Copier	9/14/99	1,146	0	0
9	Furniture	9/14/99	2,845	0	0
35	Building - 2103 Wallace	1/01/06	135,000	3,462	3,462
37	Improvements - Fence	1/01/06	10,567	705	632
44	New Fence	1/01/06	10,681	712	640
45	New Server	1/01/05	3,600	0	0
46	(2) Computer	3/08/05	2,406	0	0
48	912 Platt Street - Office	12/28/06	1,452,998	37,257	37,257
62	3802 Joe Sanchez Bldg	7/18/07	362,475	13,181	13,181
64	4205 Three Oaks Building	8/13/07	73,312	2,666	2,666
66	Conference Furniture	6/27/07	98,967	0	0
67	Dell Laptop - Kent Bailey	3/27/07	4,254	0	0
68	Power Edge 1950 Email	4/05/07	4,900	0	0
69	Kyle Office Chair	5/17/07	1,327	0	0
70	Kyle Dell 30" Wide Screen	4/08/07	1,604	0	0
71	Wes/de xps M1210	4/08/07	3,361	0	0
72	Kyle/dell xps 210 bund	4/08/07	3,597	0	0
73	52" Sony LCD TV	6/19/07	4,045	0	0
75	Kent Lounge Chair	7/19/07	1,259	0	0
76	Dell/UPS main module	7/20/07	2,298	0	0
77	Dell/Pi Computer & Ken	7/13/07	2,604	0	0
78	Dell/bundle RKB opti	7/13/07	2,478	0	0
79	Furniture	9/11/07	5,804	0	0
80	Dell XPS M1330	8/21/07	3,346	0	0
81	Staples - Fireproof filing cabinet	10/08/07	2,996	0	0
82	Furniture	11/02/07	1,206	0	0
83	Dell computer Equipment	10/23/07	3,105	0	0
84	Building Improvements	10/23/07	831,634	21,324	21,324
115	Dell Computer - Director	4/02/09	1,156	0	0
117	Build Out Suite 101	8/17/09	7,911	203	203
125	HVAC System	3/18/10	3,975	102	102
126	Reception Room Wall Panels	11/10/10	3,424	0	0
127	Liberty Safe	7/19/11	3,599	0	0
128	Laptop - Director (BWB)	10/13/11	1,280	0	0
129	Blue Dot Safe	7/19/11	4,148	0	0
143	Dell Web Server	2/08/12	4,795	276	276
144	Dell Mail & QBook Server	2/08/12	7,682	443	443
145	Dell/XTM Security Appliance	8/08/12	1,385	80	80
146	MacBook for Director	10/10/12	2,631	151	151
166	Pi's Computer- Dell Optiplex	7/01/13	1,055	61	61
167	Mr. Elmore's Computer - Dell Optiplex	6/10/13	1,271	73	73
168	RKB Computer - Dell Optiplex	8/12/13	2,041	118	118
169	Projector	4/05/13	858	54	54
172	WH Jordan Rd - Bldgs	5/01/13	531,498	19,327	19,327
174	Dell Optiplex 9020 - Kyle's Office	2/02/14	1,885	181	181
175	Optiplex 9020 - Mrs Bailey's Office	2/28/14	1,076	103	103
176	Mini Unit -Server Room	9/11/14	2,086	54	54
177	Storage Server	5/06/15	1,100	129	129
178	RKB Computer	10/07/15	1,180	224	224
			<u>3,652,108</u>	<u>100,886</u>	<u>100,741</u>

Other Depreciation:

2	Phone Systems	12/01/97	5,317	0	0
10	Improvements - Excavations	5/18/00	5,290	0	0
11	Building - Plant City FL	5/18/00	109,725	0	0
12	Improvements - Fences	7/11/00	2,471	0	0
13	Improvements - Survey	10/06/00	2,385	0	0
14	Improvements - Vinyl Soffit	11/05/00	1,850	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
15	Improvements - Fences	10/27/00	3,656	0	0
16	Land - Plant City, Florida	5/18/00	138,242	0	0
17	Computers - Dell #1	8/01/01	0	0	0
18	Computer - Dell #2	8/01/01	0	0	0
19	Dell Mail Server	10/02/01	0	0	0
20	Computer - Dell (Tampa)	12/01/01	0	0	0
23	Improvements - Fence	1/05/01	4,010	0	0
24	Improvements - Irrigation	11/01/01	26,475	0	0
25	Land - Thonotosassa	8/24/01	1,055,431	0	0
26	Improvements - Gate	11/01/01	7,237	0	0
27	Building - Barn	12/06/01	46,986	0	0
28	Improvements - Gazebo	10/01/02	2,782	0	0
29	Improvements - Paving	10/08/02	18,420	0	0
30	Improvements - Gate	9/12/02	31,893	0	0
32	Improvements - Irrigation	2/01/03	325	0	0
33	Improvements - Roof	11/01/03	6,400	0	0
34	Improvements - Trees	9/01/03	2,240	0	0
36	Land - 2103 Wallace	8/30/04	50,000	0	0
41	Improvements - Fence	1/26/05	7,559	0	0
42	Improvements - Gate	3/01/05	650	0	0
43	Permanent Improvmenets	3/11/05	4,875	0	0
50	912 Platt Street - Land	12/28/06	515,194	0	0
51	Cattle Guards	8/01/06	4,093	0	0
52	Joe Sanchez Rd Plantation	12/28/06	1,043,623	0	0
53	2006 Pontiac GMC - Tractor	11/18/04	45,332	0	0
54	2006 Pontiac GMC - Boat	9/19/06	28,000	0	1,473
58	Land Improvements	6/19/07	4,485	0	0
59	4402 Joe Sanchez Land	4/27/07	676,456	0	0
60	4402 Joe Sanchez Bldg	6/19/07	82,202	0	0
61	3802 Joe Sanchez Land	7/18/07	546,075	0	0
63	4205 Three Oaks Land	8/13/07	59,444	0	0
65	Lot 8 Three Oaks	12/18/07	29,089	0	0
85	Deltacom new telephone	2/22/08	10,616	0	0
86	Peridot design furnishings	2/28/08	1,198	0	0
87	Computer - Mr. Elmore	6/27/08	1,580	0	0
88	Dell laptop for director	6/27/08	2,014	0	0
89	Laptop - Mr. Elmore	10/07/08	1,464	0	0
90	Laptop Kyle	12/30/08	3,025	0	0
95	Engine, Pump, Shed	1/23/08	24,998	0	0
96	Suite 201 Building Imp	11/03/08	435	11	12
97	Improvements- Irrigation	3/05/08	14,875	0	0
98	Building Improvements	11/03/08	2,276	59	58
99	Improvements - Irrigation	7/01/08	1,122	0	0
100	Improvements	6/16/08	1,552	0	0
101	Improvements - Irrigation	10/14/08	15,529	0	0
102	New Garage door opener	8/11/08	1,073	0	0
103	Suite 100 Building Imp.	11/03/08	13,890	357	356
104	Stair Closet	11/03/08	3,006	77	77
105	Land Improvements	1/07/08	3,146	0	0
106	Joe Sanchez - Krosiak	10/14/08	250,010	0	0
107	Pump Replacement	10/14/08	1,200	0	0
108	Land Improvements	11/25/08	4,332	0	0
111	Kent Office Fan	11/03/08	1,170	30	0
112	Fence Installation	11/11/08	2,775	0	0
113	Joe Sanchez - Krosiak	10/14/08	7,658	0	0
118	Citrus Trees	4/20/09	5,415	0	0
119	Computer - Wes	3/05/10	2,257	0	0
120	Computer - Kim	3/05/10	1,616	0	0
121	Computer - Laura	3/05/10	1,616	0	0
122	Dell Desktop Computer - Kent	4/01/10	2,202	0	0
123	Dell Desktop Computer - Pi	5/04/10	2,829	0	0
124	Laptop - Mr. Bailey	9/07/10	1,191	0	0
130	Improvements - Gate	8/05/11	3,065	0	0
131	Improvements - Electrical	6/06/11	2,250	0	0
132	Improvements - Fence	5/31/11	2,041	0	0
133	Improvements - Concrete Slab	6/14/11	1,752	0	0
134	Land - Plant City FL	5/18/00	147,010	0	0
165	Improvements - Insulation	9/05/12	1,490	0	0
171	WH Jordan Rd - Land	5/01/13	218,887	0	0
173	4801 Thonotosassa Rd	3/27/13	98,469	0	0

Future Depreciation Report**FYE: 12/31/16**

FYE: 12/31/2015

Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
	Total Other Depreciation		<u>5,429,246</u>	<u>534</u>	<u>1,976</u>
	Total ACRS and Other Depreciation		<u>5,429,246</u>	<u>534</u>	<u>1,976</u>
Listed Property:					
170	2013 GMC Yukon	1/02/13	<u>58,600</u>	<u>11,720</u>	<u>3,375</u>
			<u>58,600</u>	<u>11,720</u>	<u>3,375</u>
	Grand Totals		<u>9,139,954</u>	<u>113,140</u>	<u>106,092</u>

Form 990PF

Two Year Comparison Report

2014 & 2015

For calendar year 2015, or tax year beginning , ending

Name

BAILEY FAMILY FOUNDATION, INC. Taxpayer Identification Number 54-1850780

	2014			2015			Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received								
2. Interest on savings and temporary cash investments								
3. Dividends and interest from securities								
4. Gross rents								
5. Net gain or (loss) from sale of assets								
6. Capital gain net income								
7. Gross profit or (loss)								
8. Other income								
9. Total. Add lines 1 through 8								
10. Compensation of officers, directors, trustees, etc								
11. Other employee salaries and wages								
12. Pension plans, employee benefits								
13. Professional fees								
14. Interest								
15. Taxes								
16. Depreciation and depletion								
17. Occupancy								
18. Other expenses								
19. Contributions, gifts, grants paid								
20. Total expenses and disbursements. Add lines 10 through 19								
21. Net income (if negative investment activity, enter -0-)								
22. Excise Tax								
23. Section 511 Tax								
24. Subtitle A income tax								
25. Total Taxes								
26. Estimates and overpayments credited								
27. Foreign tax withheld								
28. Other Payments								
29. Total payments and credits								
30. Balance due / (Overpayment)								
31. Overpayment credited to next year								
32. Penalty								
33. Net due / (Refund)								
34. Total assets								
35. Total liabilities								
36. Net assets								

Form 990PF

Tax Return History

2015

Use the 2Yr Report for more recent historical information

Taxpayer Identification Number
54-1850780

Name

BAILEY FAMILY FOUNDATION, INC.

	2011			2012			2013		
	Revenue and expenses per books	Net investment income		Revenue and expenses per books	Net investment income		Revenue and expenses per books	Net investment income	
1. Contributions, gifts, grants, and similar amounts received									
2. Interest on savings and temporary cash investments				905		905	805		805
3. Dividends and interest from securities				881,317	881,317	881,317	697,758	697,758	697,758
4. Gross rents				57,240	57,240	57,240	80,282	80,282	80,282
5. Net gain or (loss) from sale of assets				1,118,559		1,118,559	3,682,798		3,682,798
6. Capital gain net income									
7. Gross profit or (loss)									
8. Other income				1,323	1,323	1,323	788	788	788
9. Total. Add lines 1 through 8	0	0	0	2,059,344	2,059,344	2,059,344	4,462,431	4,462,431	4,462,431
10. Compensation of officers, directors, trustees, etc									
11. Other employee salaries and wages				174,954			210,327		
12. Pension plans, employee benefits				28,410			33,212		
13. Professional fees				283,518	215,818	215,818	266,073	198,673	198,673
14. Interest									
15. Taxes				61,074	33,529	33,529	60,619	38,485	38,485
16. Depreciation and depletion				111,556	27,889	27,889	121,476	31,961	31,961
17. Occupancy				18,879			21,220		
18. Other expenses				373,469	100,374	100,374	382,116	90,757	90,757
19. Contributions, gifts, grants paid				2,999,634			2,373,964		
20. Total expenses and disbursements. Add lines 10 through 19				4,051,494	377,610	377,610	3,469,007	359,876	359,876
21. Net income (if negative investment activity, enter -0-)	0	0	0	-1,992,150	1,681,734	1,681,734	993,424	4,102,555	4,102,555
22. Excise Tax					16,817	16,817		41,026	41,026
23. Section 511 Tax									
24. Subtitle A income tax									
25. Total Taxes								41,026	41,026
26. Estimates and overpayments credited								16,900	16,900
27. Foreign tax withheld									
28. Other Payments									
29. Total payments and credits									
30. Balance due / (Overpayment)			0						0
31. Overpayment credited to next year									
32. Penalty									
33. Net due / (Refund)			0						0
34. Total assets		0		46,308,971			47,466,234		
35. Total liabilities		0		11,136			29,979		
36. Net assets		0		46,297,835			47,436,255		

Bailey Family Foundation Contributions 01/01/15-12/31/15

FEIN# 54-1850780

2015 Form 990PF, Part XV Supplementary Information

Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Abbott	Alexander	125 Lookout Drive		Apollo Beach	FL	33572	Educational	\$ 1,252.68
Acosta	Jennifer	369 Waterview Dr.		Polk City	FL	33868	Educational	\$ 7,500.00
Agatep	Carlos	6590 20th Street North		St. Petersburg	FL	33702	Educational	\$ 293.88
Agenor	Widner	480 Peter Pan Blvd		Davenport	FL	33837	Educational	\$ 4,911.04
Ahmed	Sanna	2210 Lashley Lane		Richmond	VA	23238	Educational	\$ 5,000.00
Aikens	Yolanda	13064 WHITE OAK POND DRIVE		MABELVALE	AR	72103	Educational	\$ 5,000.00
Alberdi	Madeleine	6704 River blvd		Tampa	FL	33604	Educational	\$ 5,000.00
Albury	Seanna	1500 N PATTERSON ST	VSU 7360	VALDOSTA	GA	99999	Educational	\$ 8,164.77
Alexander	Nicole	3447 Ashling Dr.		Lakeland	FL	33803	Educational	\$ 5,567.92
Alexis	Camisha	3900 SW 27th Street	Apt 2B-104	Gainesville	FL	32608	Educational	\$ 6,022.91
Alfonso	Gregory	601 Grand National Place		Seffner	FL	33584	Educational	\$ 2,500.00
Alford	Tara	6118 Rockefeller Avenue		Sarasota	FL	34231	Educational	\$ 1,531.20
Allen	Kimberly	125 Aven Way		Nottingham	MD	21236	Educational	\$ 4,390.00
Alvarez	Alexa	1423 Pacific RD		Kissimmee	FL	34759	Educational	\$ 3,690.67
Ames	Julia	553 Sunrise Blvd.		Polk City	FL	33868	Educational	\$ 2,500.00
Ampuero	Viviana	1134 S. Washington St.	apt. 204	Falls Church	VA	22046	Educational	\$ 2,500.00
Anderson	Stephanie	3625 New Jersey rd. apt.186		Lakeland	FL	33803	Educational	\$ 673.32
Anderson	Christine	1906 Brushy Creek Road		Easley	SC	29642	Educational	\$ 5,000.00
Antunes	Marbin	9318 Ashley Oaks Ct		Tampa	FL	33610	Educational	\$ 3,102.31
Archbold	Francesca	9907 Mangonia Pond Ct Apt 103		Riverview	FL	33578	Educational	\$ 2,500.00
arias	Julio	7314 dunston st		Springfield	VA	22151	Educational	\$ 2,500.00
Arnold	Mikaela	3814 Wiggins Leaf St		Tampa	FL	33619	Educational	\$ 2,364.58
Astorquiza	Ryan	17424 Isbell Lane		Odessa	FL	33556	Educational	\$ 4,968.13
Augustin	Olinese	211 N westland ave		Tampa	FL	33606	Educational	\$ 3,506.11
Babb	Chelsea	9126 maple court		seminole	FL	33777	Educational	\$ 5,000.00
Badawi	Mennatallah	8215 Downpatnck Ct.		Tampa	FL	33610	Educational	\$ 2,500.00
Bae	Sang	8904 bayaud dr		Tampa	FL	33626	Educational	\$ 2,500.00
BAILEY	ROSALIND	2911 ESTERS RD #1342		IRVING	TX	75062	Educational	\$ 4,325.00
Bailey	Jordyn	264 Ring Lane		Princeton	WV	24739	Educational	\$ 5,000.00
Bailey	Josiah	3586 Bent Mountain Road		Lerona	WV	25971	Educational	\$ 2,500.00
Baker	Nicole	1111 Buford ct		Chesapeake	VA	23320	Educational	\$ 2,615.00
Bansil	Theresa	9907 Palermo Breeze Way		Tampa	FL	33619	Educational	\$ 2,457.34
Barker	Dominique	3477 Hull Rd.	Apt 248A	Gainesville	FL	32607	Educational	\$ 2,263.85
Barlow	Hannah	1378 Minuet St.		Henderson	NV	89052	Educational	\$ 5,000.00
Barnos	Andres	16601 Palm Coast Ct, APT #636		Tampa	FL	33647	Educational	\$ 5,507.23
Barron	David	330 Cesara Estate Dr.		Mulberry	FL	33860	Educational	\$ 1,346.64
Bartlett	Jushua	7116 Finally Rd		Plant City	FL	33565	Educational	\$ 3,541.85
Bartock	Megan	15416 Osprey Glen Drive		Lithia	FL	33547	Educational	\$ 1,670.24
Bayle	Ryan	153 Glacier Ln		Princeton	WV	24740	Educational	\$ 2,500.00
Benedetto	Andrea	10923 Subtle Trail Drive		Riverview	FL	33579	Educational	\$ 2,500.00
Berezowski	Donna	2917 W Cass St		Tampa	FL	33609	Educational	\$ 1,983.31
Berland	Michelle	13017 carlington lane		riverview	FL	33579	Educational	\$ 5,000.00
Berning	Therese	101 Ash Street	P.O. Box 186	Lohrville	IA	51453	Educational	\$ 3,675.00
Bethea	Serene	3 Mattie Court		Durham	NC	27704	Educational	\$ 4,325.00
Bilali	Erkanda	1957 8th Ave SW		Largo	FL	33770	Educational	\$ 8,084.89
Birge	Andrea	P.O. Box 493		Eagle Lake	FL	33839	Educational	\$ 5,554.95
Bogaczyk	Samantha	115 FRANKLIN ST		MCMINNVILLE	TN	37110	Educational	\$ 5,000.00
Boggess	Madeline	904 East Drive		Princeton	WV	24740	Educational	\$ 5,000.00
Boldridge	Steven	902 George Street		Atchison	KS	66002	Educational	\$ 1,385.00
Booker	Belinda	125 Royal Dr., Apt. 1204		Madison	AL	35758	Educational	\$ 610.00
Bradley	Ryan	13506 Gibbons Pass		Tampa	FL	36613	Educational	\$ 4,114.41
Bradshaw	Madison	3227 Alcott Avenue		Plant City	FL	33566	Educational	\$ 5,978.96
Brady	Peter	315 Ponce de Leon Blvd.		Belleair	FL	33756	Educational	\$ 876.65
Brahollari	Spartak	23 NEW STREET		UPPER DARBY	PA	19082	Educational	\$ 5,000.00
Brown	Leah	17705 Sunrise Drive		Lutz	FL	33549	Educational	\$ 4,650.70
Brown	Kamilah	11500 Summit West Blvd Apt 30C		Tampa	FL	33617	Educational	\$ 1,488.46
Broxton II	Kendith	10107 N 14th St		Tampa	FL	33612	Educational	\$ 1,357.07
Brutus	Guerda	812 Milano Cir	Apt 104	Brandon	FL	33511	Educational	\$ 5,000.00
Bryan	Lauren	7356 Cedar Run Dr		Warrenton	VA	20187	Educational	\$ 2,500.00
Bryant	Marlo	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 2,500.00
Bucher	Danielle	408 Stuart Street		Pooler	GA	31322	Educational	\$ 2,260.00
Bucholtz	Benjamin	14709 Clarendon Drive		Tampa	FL	33624	Educational	\$ 2,500.00
Buelvas Moya	Edgardo	81385 Magnolia Complex		Tampa	FL	33620	Educational	\$ 2,500.00

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Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
unting	Caleb	1482 Old Pitts Lane		Murfreesboro	TN	37130	Educational	\$ 2,500.00
urch	Aaliyah	13823 Fletchers Mill Dr.		Tampa	FL	33613	Educational	\$ 6,277.68
urke	William	809 Kokomo Circle		Port Orange	FL	32127	Educational	\$ 2,615.00
urke	Kelly	9840 Ashley Drive		Seminole	FL	33772	Educational	\$ 5,000.00
urks	Tara	3586 Oakshire Way SE		Atlanta	GA	30354	Educational	\$ 4,615.00
urr	Jessica	8409 N Highland Ave		Tampa	FL	33604	Educational	\$ 3,257.73
urrows	Brandi	11415 8th Way N. #607		St.Pete	FL	33716	Educational	\$ 3,919.90
urrus	Victoria	4709 Charro Lane		Plant City	FL	33565	Educational	\$ 2,500.00
yers	Sunya	236 Long Street		STATESVILLE	NC	28677	Educational	\$ 4,143.79
abral	Brittany	6209 Brahman drive		Lakland	FL	33810	Educational	\$ (371.67)
abrera	Olivia	2801 Woodlawn Avenue		Tampa	FL	33607	Educational	\$ 4,038.82
adiz	Cartlyn	3811 Alamanda Hills Lane		Lakeland	FL	33813	Educational	\$ 5,751.70
aradonna	Kristen	4207 S. Dale Mabry Hwy. Unit 4202		Tampa	FL	33611	Educational	\$ 5,000.00
arcamo	Veronica	7710 Random Run Lane	Apt. t-1	Falls Church	VA	22042	Educational	\$ 1,828.75
ardon	Morgan	2714 Savannah dr		Plant City	FL	33563	Educational	\$ 5,022.20
Carl	Emily	3685 Sandhill Crane Drive		Lakeland	FL	33811	Educational	\$ 5,000.00
Carter	Maia	9623 GREENBANK DR		RIVERVIEW	FL	33569	Educational	\$ 5,000.00
Caruth	Madison	1625 Grey Marsh Road		Mt. Pleasant	SC	29466	Educational	\$ 7,500.00
Casaverde	Joseline	12602 Double Bridle Ct. Apt 201		Tampa	FL	99999	Educational	\$ 1,089.56
Castillo	Angelica	PO Box 412		Frostproof	FL	33843	Educational	\$ 5,000.00
Castillo Hernandez	Alma	3706 Chad Tree Ln	Lot 14	Plant City	FL	33567	Educational	\$ 1,977.63
Castleberry	Cody	8212 Dogyard Rd		Lake Wales	FL	33898	Educational	\$ 5,000.00
Casto	Jonathan	240 Red Gate Road		Rock	WV	24747	Educational	\$ 5,000.00
Cedeno	Simon	2901 Einstein Way	Bldg 1, Apt 104	Orlando	FL	32826	Educational	\$ 5,525.48
Cerritos	Karla	317 Magnolia Lane		Tampa	FL	33610	Educational	\$ 4,028.85
Chan	Harrison	17211 Keely Drive		Tampa	FL	33647	Educational	\$ 2,809.78
Chang	Mei	1111 Arlington Blvd apt 532		Arlington	VA	22209	Educational	\$ 2,500.00
Channell	Jordan	1348B Ocala Rd		Tallahassee	FL	32304	Educational	\$ 4,777.95
Charles	Tahrnikh	357 Spring Rd		Covington	GA	30016	Educational	\$ 1,385.00
Chashchina	Yuliya	2840 W. Bay Dr. #218		Belleair Bluffs	FL	33770	Educational	\$ 5,000.00
Chastain	Sean	923 Whitby Dr		Douglasville	GA	30134	Educational	\$ 1,485.00
Chen	Jia-Wei	5077 Southampton Circle		Tampa	FL	33647	Educational	\$ 4,942.83
Chils	Nathalie	13006 Boatswain Mate Drive		Riverview	FL	33579	Educational	\$ 1,565.85
Chils	Michelle	13006 Boatswain Mate Drive		Riverview	FL	33579	Educational	\$ 2,779.14
Christiansen	Mark	214 South Malcolm Court		Tampa	FL	33609	Educational	\$ 3,691.85
Christophers	Ana	1207 E Jean ST		Tampa	FL	33604	Educational	\$ 1,357.07
Chucn	Kristen	5140 20th Avenue North		Saint Petersburg	FL	33710	Educational	\$ 5,504.94
Clark	Te'Ambria	1325 W. Tharpe St Apt 312		Tallahassee	FL	39999	Educational	\$ 4,419.02
Clarke	Nathan	7943 Darlington Circle		Lakeland	FL	33809	Educational	\$ 4,188.84
Clarke	Kimberly	228 Dixie Dr.	Apt 1201	Tallahassee	FL	32304	Educational	\$ 5,229.51
Cockrell	Charles	21915 Holly Branch Dr		Tomball	TX	77375	Educational	\$ 5,000.00
Colarte	Andrew	5369 Dornich Drive		Auburndale	FL	33823	Educational	\$ 3,620.00
Coleman	Christopher	3196 S. Goodlett Rd.		Memphis	TN	38118	Educational	\$ 5,000.00
Collazo	Alian	1101 breeze dr		Largo	FL	33770	Educational	\$ 6,045.93
Collins	Sarah	6100 23rd avenue north		St. Petersburg	FL	33710	Educational	\$ 6,026.90
Comer	Lindsay	133 Rosewood Drive		Princeton	WV	24739	Educational	\$ 5,000.00
Comer	LydiaBeth	133 Rosewood Drive		Princeton	WV	24739	Educational	\$ 5,000.00
Conner	Kimberly	611 Saddle Ridge Drive		Davenport	FL	33896	Educational	\$ 5,000.00
Conner	Haley	611 Saddle Ridge Dr		Davenport	FL	33896	Educational	\$ 2,500.00
Constantin	Lisa	540 Trinity Lane N	Apt #5103	St. Petersburg	FL	33716	Educational	\$ 1,725.18
Contreras	Brenda	3306 W Reynolds St		Plant City	FL	33563	Educational	\$ 2,296.58
Conyers	Miaya	2225 4th St NW	Apt 409A	Washington	DC	20059	Educational	\$ 2,500.00
Cooks	Amber	528 Robin Hill Circle		Brandon	FL	33510	Educational	\$ 988.80
Cooper	Tyree	3202 E Chelsea St		Tampa	FL	33610	Educational	\$ 5,000.00
Copeland	Rachel	11321 Brightwood DR.		Seffner	FL	33584	Educational	\$ 6,511.24
Copeland	Ashonti	4622 Country Hills Ct. South		Plant City	FL	33566	Educational	\$ 2,581.82
Coppock	Chnstine	317 Sherwood Forest Road		Chesapeake	VA	23322	Educational	\$ 2,905.00
Cordova	Bryan	270 N. Ramona Ave		Lake Alfred	FL	33850	Educational	\$ 1,111.35
Cornelius	Kevanne	1975 Alison Ct. H-6		Atlanta	GA	30311	Educational	\$ 3,000.00
Cortese	Stephen	9156 Lake Chase Island Way		Tampa	FL	33626	Educational	\$ 2,500.00
Courtney	Curtricsa	8920 Avebury Dr	Apt H	Charlotte	NC	28213	Educational	\$ 2,840.00
Cowley	Wendy	317 Basil Ct.		Hubert	NC	28539	Educational	\$ 5,000.00
Cox	Emilee	PO Box 1760 Princeton		Princeton	WV	24740	Educational	\$ 7,500.00

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Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
ox	Joshua	507 North Main Street		Middleton	TN	38052	Educational	\$ 5,000.00
rane	Kellie	1200 Packing Plant Road		Bluefield	WV	24701	Educational	\$ 2,500.00
reech, II	Hunter	17206 Broadoak Drive		Tampa	FL	33647	Educational	\$ 5,000.00
ruz	Wykesha	3306 Shamrock Park Place		Valrico	FL	33594	Educational	\$ 5,000.00
uenca	Valentina	1340 Gulf BLVD APT12G		Clearwater	FL	33767	Educational	\$ 5,000.00
ulbert	Shaun	28 N. Black Horse Pike		Runnemede	NJ	8078	Educational	\$ 2,500.00
ang	Samuel	17113 Dillard Ct		Lutz	FL	33559	Educational	\$ 5,000.00
Angelo	Tyler	PO Box 861		Sophia	WV	25921	Educational	\$ 5,000.00
arson	Sarah	2702 Avon River Drive		Valrico	FL	33596	Educational	\$ 7,500.00
avis	Michael	4700 12th Avenue South		St.Petersburg	FL	33711	Educational	\$ 2,500.00
avis	Abigail	10550 Moore Road		Lakeland	FL	33809	Educational	\$ 2,180.66
avis	Tiffany	1220 Astor Commons Place, 304		Brandon	FL	33511	Educational	\$ 3,380.22
avis	Ronrico	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 3,002.92
avis	Adrienne	124 E 20th Avenue		Homestead	PA	15120	Educational	\$ 1,550.00
avis	Hannah	544 Peninsular Drive		Lakeland	FL	33813	Educational	\$ 2,500.00
De La Cruz	Luz	PO Box 237		Wimauma	FL	34607	Educational	\$ 3,188.70
De La Rosa Ramirez	Oliver	4516 W Paris St.		Tampa	FL	33614	Educational	\$ 5,000.00
Delgado	Carmen	3065 Weston Place		Lakeland	FL	33810	Educational	\$ 4,252.09
Desarme	Crystal	4542 Sand Pointe Place Unit 1		Tampa	FL	33615	Educational	\$ 2,220.90
Diaz	Jessica	814 S. Dinwiddie St.		Arlington	VA	22204	Educational	\$ 2,500.00
Diaz	Yajaisi	4302 Shire Court	Apt. 301	Tampa	FL	33613	Educational	\$ 4,598.72
Diaz	Alexandra	5920 Printery St Unit 107		Tampa	FL	33616	Educational	\$ 5,079.33
Diaz	Kayla	11040 SW 14th Street RM# 644D		Miami	FL	33174	Educational	\$ 7,098.94
Dickau	Travis	4709 Singing Stream Way		Tampa	FL	33624	Educational	\$ 6,914.16
Dimsdale	Emily	464 Fish Hawk Drive		Winter Haven	FL	33884	Educational	\$ 1,353.64
Do	Michelle	620 SW 10th Ln	Apt #1	Gainesville	FL	32601	Educational	\$ 3,133.20
Dookiesingh	Stephanie	9409 N 46th Street		Tampa	FL	33617	Educational	\$ 5,000.00
Dove	Shinel	1130 Sw 8th Avenue		Gainesville	FL	32601	Educational	\$ 4,133.01
Duncan	Katie	1401 48th ave NE		St. Petersburg	FL	33703	Educational	\$ 5,330.92
Dunfee	Tammy	3929 Spear Street		Bethlehem	PA	18020	Educational	\$ 3,615.00
Durranee	Christina	125 N. Polk Avenue		Fort Meade	FL	33841	Educational	\$ 2,500.00
Dzib	Yazmin	6103 Omega Lane		Manassas	VA	20112	Educational	\$ 2,500.00
Edgerley	Elizabeth	10123 Kingsbridge ave		Tampa	FL	33626	Educational	\$ 3,510.08
Edwards	Victoria	1522 West Lemon Street		Tampa	FL	33606	Educational	\$ 5,000.00
Elliott	O'Shane	6326 31st Street South		St Petersburg	FL	33712	Educational	\$ 2,500.00
Emery	Benjamin	30804 Satinleaf Run		Brooksville	FL	34602	Educational	\$ 5,614.94
Escobio-Roche	Rachel	2708 W Kirby St.		Tampa	FL	33614	Educational	\$ 5,000.00
Eshleman	Jaimie	511 W. 2nd St.		Hummelstown	PA	17036	Educational	\$ 1,240.00
Espada	Iviana	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 2,768.41
Espaillet	Janna	3732 Ronda Dr		Deltona	FL	32738	Educational	\$ 7,500.00
Espinoza	Mansol	315 Thomas Ave		Frostproof	FL	33843	Educational	\$ 6,173.64
Estes	Hannah	55 East Starr Avenue		Lake Wales	FL	33898	Educational	\$ 2,500.00
Estrella	Anais	125 Henue Ct.		Davenport	FL	33896	Educational	\$ 4,942.52
Evans	Brittany	2384 Oak Crest Dr		Hartwell	GA	30643	Educational	\$ 2,500.00
Evans	Jonathan	2633 Guyan Avenue		Huntington	WV	25702	Educational	\$ 5,000.00
Evers	Erica	3548 Daisy Crescent		Virginia Beach	VA	23453	Educational	\$ 3,807.50
Farrow	Kennessa	162 Kingsway		Stafford	TX	77477	Educational	\$ 1,840.00
Felder	Jasmine	4266 West Plaza Street	PO Box 661844	Orlando	FL	32816	Educational	\$ 5,029.14
Fernandez	Nicholas	4301 Shepherd Road		Plant City	FL	33565	Educational	\$ 3,609.26
Fernandez	Alexander	4301 Shepherd Road		Plant City	FL	33565	Educational	\$ 3,181.40
Ferrer	Natalia	11338 Village Brook Drive		Riverview	FL	33579	Educational	\$ 5,000.00
Ferrone	Jessica	807 Cavemill Way		Tarpon Springs	FL	34689	Educational	\$ 5,000.00
Flores	Blanca	4108 Shady Hammock Dr.		Mulberry	FL	33860	Educational	\$ 5,000.00
Flowerdew	Kendal	123 Evergreen Drive		Auburndale	FL	33823	Educational	\$ 5,000.00
Fogarty	John	6525 NE 88th st		Bondurant	IA	50035	Educational	\$ 2,665.00
Fosnacht	Matthew	502 Crooked Pine Court		Largo	FL	33770	Educational	\$ 2,141.85
Foster	Taquirra	414 Tawara Street	6919 Doebling Dr	Lakeland	FL	33805	Educational	\$ 2,533.34
Francis	Toni-Marie	10457 Crestfield Drive		Riverview	FL	33569	Educational	\$ 3,436.52
Francis	George	704 Caliente Dr		Brandon	FL	33511	Educational	\$ 4,651.22
Franks	Samantha	2350 Lake Easy Road		Babson Park	FL	33827	Educational	\$ 5,000.00
Friese	Madeline	1136 Ohio Avenue		Dunedin	FL	34698	Educational	\$ 704.58
Fritz	Dale	7387 Tarrytown Dr.		Spring Hill	FL	34606	Educational	\$ 1,499.20
Gabonay	Reno	9924 Bridgeton Dr.		Tampa	FL	33626	Educational	\$ 1,474.50

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Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Jaither	Audrey	1519 Booth Dr.		Valrico	FL	33594	Educational	\$ 5,000.00
Jamble	Hasheema	280 Fulton Street Apt.C6		New Brunswick	NJ	8901	Educational	\$ 5,000.00
Jannon	Dominic	1111 High Road apt E305		Tallahassee	FL	32304	Educational	\$ 4,984.45
Jarcia	Alyssa	2102 E Hamilton Ave		Tampa	FL	33610	Educational	\$ 5,000.00
Jarrett	Kaitlyn	113 Connie Avenue		Tampa	FL	33613	Educational	\$ 4,314.63
Jary Jr	Jomaine	6212 Travis Blvd		Tampa	FL	33610	Educational	\$ 3,259.09
Jaucher	Haley	10312 Carrollwood ct apt 38		Tampa	FL	33618	Educational	\$ 2,500.00
Jaudet	Suzette	3301 W. Esplanade Avenue	Apt. 13228	Metairie	LA	70002	Educational	\$ 5,000.00
Jauthier	Alexis	14202 Cheval Mayfaire Dr Apt 105		Orlando	FL	32828	Educational	\$ 5,000.00
Jibson	Bradley	401 Memorial Avenue		Bluefield	WV	24701	Educational	\$ 5,000.00
Jillman	Jarrett	5604 Stafford Road		Plant City	FL	33565	Educational	\$ 1,427.07
Jirdner	Anelle	12667 Belcroft Dr.		Riverview	FL	33579	Educational	\$ 1,568.46
Jivens	Jennifer	2001 Brackettville Dr		Forney	TX	75126	Educational	\$ 4,572.00
Goins	Cody	2221 Washington St		Bluefield	WV	24701	Educational	\$ 5,000.00
Gollaher	Macy	142 Holden Drive		Manassas Park	VA	20111	Educational	\$ 5,000.00
Gonzalez	Erik	6701 Barbara Jean Lane		Polk City	FL	33868	Educational	\$ (336.66)
Gonzalez	Carla	12225 Country White Cir.		Tampa	FL	33635	Educational	\$ 3,169.70
Gonzalez	Sofia	17308 Lockwood Ridge Dr.		Tampa	FL	33647	Educational	\$ 5,000.00
Gonzalez	Paulita	909 Cottonwood Drive		Desoto	TX	75115	Educational	\$ 4,500.00
Goodloe	Nancy	734 Lawrence Mill Road		Molena	GA	30258	Educational	\$ 5,000.00
Goodwin	Rachel	17121 College Club Loop	Apt 333A	Fort Myers	FL	33913	Educational	\$ 4,580.72
Graham	Leslie	4920 Celia Circle East		Lakeland	FL	33813	Educational	\$ 5,000.00
Graham	David	518 Hunters Run Blvd		Lakeland	FL	33809	Educational	\$ 2,843.24
Grande	Courtney	2216 San Gorgonio Rd		La Canada	CA	91011	Educational	\$ 5,000.00
Grant	Phylacia	PO Box 319		Lakeland	FL	33802	Educational	\$ 4,927.67
Gray	Ralfela	121 George Allen Ave		Miami	FL	33133	Educational	\$ 4,325.00
Gray	Jennifer	5312 Tattinger Ln		Oviedo	FL	32765	Educational	\$ 5,000.00
Griffith	James	518 N. Stemmons		Lewisville	TX	75067	Educational	\$ 5,000.00
Grover	Nicola	609 Harlequin Ct.		Blythewood	SC	29016	Educational	\$ 2,905.00
Guerra	Victor	5001 Parade St.		Tampa	FL	33617	Educational	\$ 4,559.12
Gutierrez	Janette	13602 Westshire Dr.		Tampa	FL	33618	Educational	\$ 4,317.36
Guzzo	Dominic	3419 Reynoldswood Dr.		Tampa	FL	33618	Educational	\$ 5,000.00
Hadley	Martha	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 2,870.01
Hager	Matthew	2780 Jewell RD		Belleair Bluffs	FL	33770	Educational	\$ 7,011.67
Harerty	Sarah	1962 Rocky Pointe Dr.		Lakeland	FL	33813	Educational	\$ 5,000.00
Hamilton	Soladeen	4107 Royal Banyan Dr.	Unit 205	Tampa	FL	33610	Educational	\$ 4,827.92
Hanhan	Peter	2007 Kiowa Lane		Valrico	FL	33596	Educational	\$ 5,000.00
Haque	Tonmoy	13314 Key Largo Road		Tampa	FL	33612	Educational	\$ 3,997.43
Hariow	Adam	2772 Wallace Branch Road		Plant City	FL	33565	Educational	\$ 2,500.00
Harmon	Suzanne	11500 Summit West Blvd APT 25C		Temple Terrace	FL	33617	Educational	\$ 5,704.85
Harrell	Kelsey	PO Box 36		Fort Meade	FL	33841	Educational	\$ 1,981.63
Harrell	Leandra	3000 s adams st	APT623	Tallahassee	FL	32301	Educational	\$ 3,538.30
Harrell	Jasmin	5122A Temple Heights Road		Tampa	FL	33617	Educational	\$ 2,559.97
Harris	Kalena	4406 Snapper st.		Tampa	FL	33617	Educational	\$ 2,306.19
Hart	Samantha	90 EDGEROW CT		Columbia	SC	29229	Educational	\$ 2,500.00
Hasaj	Anisa	1500 Laurel Drive		Clearwater	FL	33756	Educational	\$ 36.00
Hasha	Grace	365 Pasco Court		Winter Haven	FL	33884	Educational	\$ 895.42
Hatmaker	Elizabeth	2623 Fenwood Dr.		Knoxville	TN	37918	Educational	\$ (1,974.70)
Hawker	Miranda	214 Amberly Way		Auburndale	FL	33823	Educational	\$ 5,387.88
Hayduke	Jared	6500 Exeter Ct		Seminole	FL	33772	Educational	\$ 4,436.29
Hayes	Alexandra	4530 East Columbus Drive Apt. 104		Tampa	FL	33619	Educational	\$ 2,500.00
Hayes	Ke-Enca	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 1,252.68
Hehr	Alexander	808 Willowbranch Ave		Clearwater	FL	33764	Educational	\$ 4,985.57
Hernandez	Fabiola	165 Freedom Drive		Frostproof	FL	33843	Educational	\$ 1,746.75
Hernandez	Carlos	2118 W. Sligh Ave.		Tampa	FL	33604	Educational	\$ 5,000.00
Hernandez	Shakira	11208 Gate House Dr.		Tampa	FL	33625	Educational	\$ 5,000.00
Herrera	Arlene	319 Blake Ave.		Davenport	FL	33897	Educational	\$ 2,261.41
Herrera	Dalla	813 Pineberry Dr apt 301		Brandon	FL	33510	Educational	\$ 1,357.07
Hewitt	Andy	130 Chowning Drive		Sanford	NC	27330	Educational	\$ 1,295.00
Heyman	Lindsay	981 Water Lily Ct NE		Saint Petersburg	FL	33703	Educational	\$ 2,500.00
Hightower	Taressa	237 Wheat Grass Court		Grayson	GA	30017	Educational	\$ 2,615.00
Hillmon	Sherriana	6208 N 19th Street		Tampa	FL	33610	Educational	\$ 2,500.00
Hirald Jr.	Edward	9815 Somerset Wind Dr	Apt. 202	Riverview	FL	33578	Educational	\$ 4,662.42

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LName	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Hoffer	Kyla	3410 Pittwood Rd.		Valncc	FL	33596	Educational	\$ 4,332.15
Holder	Amani	350 Spelman Lane SW	Campus Box 1418	Atlanta	GA	30314	Educational	\$ 5,000.00
Holland	Yolanda	2224 Roanoke Springs Drive		Ruskin	FL	33570	Educational	\$ 2,087.80
Hornberger	Lauren	1200 Tarpon Woods Blvd.	Apt. Q10	Palm Harbor	FL	34685	Educational	\$ 5,000.00
Horne	Cheyenne	6230 Florence Street		Gibsonston	FL	33534	Educational	\$ 939.51
houllis	michael	6106 chalon ct		lutz	FL	33558	Educational	\$ 1,379.20
Howe	Madison	10744 High Meadow Ct		Spring Hill	FL	34608	Educational	\$ 5,000.00
Howe	Lauren	3610 Bethesda Dr.		Chester	VA	23831	Educational	\$ 2,500.00
Howe	Jacob	3610 Bethesda Dr.		Chester	VA	23831	Educational	\$ 2,598.00
Huffine	Kyle	1405 Glenmere Dr.		Brandon	FL	33511	Educational	\$ 1,282.68
Hughes	Alisha	1510 Diana St.		Murfreesboro	TN	37130	Educational	\$ 5,000.00
Hunter	Rashawn	1512 Constellation Place #101		Woodbridge	VA	22191	Educational	\$ 2,500.00
Huynh	Ana	7706 West Pocahontas Ave		Tampa	FL	33615	Educational	\$ 5,000.00
Huynh	Rita	3188 Shoreline Drive		Clearwater	FL	33760	Educational	\$ 5,217.97
Huynh	Vivian	3188 Shoreline Dr		Clearwater	FL	33760	Educational	\$ 2,804.15
Hyde	Kristin	11364 Walsingham Road		Largo	FL	33778	Educational	\$ 1,157.99
Ilunga	Elga	2701 sw 23rd st. #333		Des Moines	IA	50321	Educational	\$ 2,975.00
Incle	Mantza	3218 N 50th Street Apt A		Tampa	FL	33619	Educational	\$ 8,747.32
Irizarry Colon	Lyzmane	13218 Early Run Lane		Riverview	FL	33578	Educational	\$ 2,500.00
Jackson	Shayla	1000 N Huron River Dr.	Apt 216	Ypsilanti	MI	48197	Educational	\$ 2,500.00
Jackson	Sadandre	2300 Friedlander Road		Lake Wales	FL	33898	Educational	\$ 2,500.00
Jama	Abdulkadir	6129 Leesburg Pike	Apt #303	Falls Church	VA	22041	Educational	\$ 1,385.00
James	Shelton	221 Hamilton Drive		Columbia	SC	29203	Educational	\$ 5,000.00
Jarrett	Lucas	5256 Wellington Park Circle		Orlando	FL	32839	Educational	\$ 4,934.76
Jarvis	Danyscia	10508 Boyette Creek Blvd		Riverview	FL	33569	Educational	\$ 2,500.00
Jefferson	Terrell	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 2,500.00
Jenkins	Zoe	4050 Rocky Circle A-428 D		Tampa	FL	33613	Educational	\$ 2,500.00
Jinks	Destin	10120 Kingsbridge Ave		Tampa	FL	33626	Educational	\$ 2,517.97
Johnson	Crystal	2441 S. Kenwood St.		Arlington	VA	22206	Educational	\$ 2,500.00
johnson	gabrielle	6419 Eureka Springs Rd.		Tampa	FL	33610	Educational	\$ 2,930.29
Johnson	Kristin	350 Fleming Lane		Princeton	WV	24739	Educational	\$ 2,187.00
Johnson	Odane	4136 NW 88th Ave Apt 102		Coral Springs	FL	33065	Educational	\$ 2,565.00
Johnson	Solomon	318 North 9th Street		Fernandina Beach	FL	32034	Educational	\$ 2,500.00
Jones	Chandler	6519 Crescent Lake Drive		Lakeland	FL	33813	Educational	\$ 5,000.00
Jones	Hanna	1806 Clover Heights Ln		Valncc	FL	33596	Educational	\$ 5,788.10
Jones	Josh	6606 Plover Court		Seffner	FL	33584	Educational	\$ 3,546.13
Jones	Jamaree	607 Walter Dr apt F		plant city	FL	33563	Educational	\$ 2,452.28
Jones	Nora	2522 Fernwood Court		Waldorf	MD	20601	Educational	\$ 2,095.00
Jones, III	Hezekiah	216 Winslow Circle		Goldsboro	NC	27530	Educational	\$ 5,000.00
Jones-Ervin	Brandi	523 Hampton Street		Rock Hill	SC	29730	Educational	\$ 5,000.00
Jordan	Schaquela	552 Springridge Rd	Apt E6	Clinton	MS	39056	Educational	\$ 5,000.00
Joseph	Doreen	7458 Covent Wood Ct.		Annandale	VA	22003	Educational	\$ 2,500.00
Junejo	Komal	310 Riggs Ln		Tampa	FL	33618	Educational	\$ 1,712.31
Katz	Jason	8908 118th Way North		Seminole	FL	33772	Educational	\$ 2,500.00
Keen	Lindsey	1018 West Lake Marion Rd		Haines City	FL	33844	Educational	\$ 1,234.42
Keenan	Brianna	11911 Marblehead Dr.		Tampa	FL	33626	Educational	\$ 4,931.11
Kerekes	Alexander	545 Allens Ridge Dr. East		Palm Harbor	FL	34683	Educational	\$ 2,724.87
Kessel	Rebecca	7895 41st Street North		Pinellas Park	FL	33781	Educational	\$ 2,500.00
Khan	Noor-ul-Huda	507 Roosevelt BLVD	Apt #C521	Falls Church	VA	22044	Educational	\$ 5,000.00
Kinder	Katherine	1020 el rancho dr		sun city center	FL	33573	Educational	\$ 7,500.00
king	judy	2450 willow brook road		bumpass	VA	23024	Educational	\$ 1,385.00
King	Kyauna	3708 W DeLeon		Tampa	FL	33609	Educational	\$ 5,000.00
Kirkland	Dillon	2522 Old Medulla Road		Lakeland	FL	33811	Educational	\$ 4,253.35
Kiser	Susan	905 S Elm St		Ennis	TX	75119	Educational	\$ 65.00
Kistler	Hannah	1562 Georgetown Drive		Lakeland	FL	33811	Educational	\$ 5,000.00
Knox	Jasmine	111 Lake Hollingsworth Dr	#4847	Lakeland	FL	33801	Educational	\$ 5,000.00
Koirala	Monika	14938 Enterprise Lane		Woodbridge	VA	22191	Educational	\$ 5,000.00
Kowalewski	Noel	9700 tico lane		Bristow	VA	20136	Educational	\$ 3,831.00
Kress	Monika	320 N. Bayshore Blvd. #101		Clearwater	FL	33759	Educational	\$ 5,000.00
Kubacki	Theresa	605 North Oaks Drive, #105		Osseo	MN	55369	Educational	\$ 5,000.00
Lagor	Jocelyn	1215 hunt ave		lakeland	FL	33801	Educational	\$ 3,309.88
Lamoureux	Jacob	2275 Habersham Dr		Clearwater	FL	33764	Educational	\$ 2,080.04
Lane	Danielle	1550 Saddlebrook Dr.		Heath	OH	43056	Educational	\$ 5,000.00

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LName	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Latimore	Tiffany	1504 Brightseat RD#104		Landover	MD	20785	Educational	\$ 2,032.00
Lavacca	Katherine	1014 W. Woodlawn Ave.		Tampa	FL	33603	Educational	\$ 5,000.00
Layman	Alec	4513 NW Glazbrook street		Port Saint Lucie	FL	34983	Educational	\$ 5,000.00
Le	Thu	3462 79th St. N		St. Petersburg	FL	33710	Educational	\$ 5,000.00
Le	Huyen	418 24th st n.		saint petersburg	FL	33713	Educational	\$ 5,000.00
Lee	Timothy	413 Half Moon Bend		Birmingham	AL	35206	Educational	\$ 2,500.00
Lentini	Logan	16608 Lake Heather Drive		Tampa	FL	33618	Educational	\$ 2,558.27
Lewis	Kameron	18009 Avalon Lane		Tampa	FL	33647	Educational	\$ 2,500.00
Li	Meiyi	7020 Blue Beech Dr.		Riverview	FL	33578	Educational	\$ 4,764.41
Little	Andrea	13304 Sanctuary Cove Dr	#202	Temple Terrace	FL	33637	Educational	\$ 5,000.00
Llewellyn	Andrew	5003 Bridgeport Drive		Safety Harbor	FL	34695	Educational	\$ 3,936.97
Lofley	Casey	5806 34th Avenue South		Tampa	FL	33619	Educational	\$ 2,786.40
Long	Valiece	17042202 Reid Hall		Gainesville	FL	99999	Educational	\$ 1,014.43
Long	Amanda	2210 Grovewood Road		Clearwater	FL	33764	Educational	\$ 5,000.00
Loomis	Antonia	303 Center Cross St		Sycamore	IL	60178	Educational	\$ 5,000.00
lopez	cynthia	1014 bernard		San Antonic	TX	78221	Educational	\$ 2,375.00
Lovern	Molly	320 Molian Drive		Bluefield	WV	24701	Educational	\$ 5,000.00
Lowe	Demetrius	1596 Gibbs Hall Trail		Tallahassee	FL	32307	Educational	\$ 2,500.00
Lucas	Despina	2370 Bentley Drive		Palm Harbor	FL	34684	Educational	\$ 5,000.00
Luchkiw	Jessica	542 59th Way South		St. Petersburg	FL	33707	Educational	\$ 2,144.00
Lyons	Christy	609 Riviera Bay Drive NE		St. Petersburg	FL	33702	Educational	\$ 3,806.30
Maceta	Angela	3401 N Lakeview Drive #1102		Tampa	FL	33618	Educational	\$ 5,000.00
Malagrecia	Jessica	3906 Carrollwood Place Circle	apt 308	Tampa	FL	33624	Educational	\$ 3,544.88
Maldonado	Jacqueline	14751 Vista Verdi Road		Davie	FL	33325	Educational	\$ 2,385.00
Maldonado	Ercka	10409 Zachary circle apt 1		nvreview	FL	33578	Educational	\$ 1,252.68
Maley	Lauren	2920 Folklore Drive		Valricc	FL	33596	Educational	\$ 4,651.72
Malone	Chelsea	1122 S. Terry Ave		Lakeland	FL	33815	Educational	\$ 5,500.00
Marcus	Kayla	10407 Snowden Place		Tampa	FL	33626	Educational	\$ 5,211.56
Martin	Jonathan	826 Citrus Wood Lane		Valricc	FL	33594	Educational	\$ 5,000.00
Martinez	Victoria	PO Box 183		Ruskin	FL	33575	Educational	\$ 5,000.00
Martinez	Maya	511 east 39 street		Baltimore	MD	21218	Educational	\$ 7,500.00
Martinez	Michael	4511Glen Eden		Lakeland	FL	33813	Educational	\$ 2,109.96
Martinez	Kristen	4511 Glen Eden		Lakeland	FL	33813	Educational	\$ 2,213.28
Martinez-Rivas	Jose	8551 Stonewall Rd.		Manassas	VA	20110	Educational	\$ 5,000.00
Mashburn	Sarah	151 Prater Drive SE		Calhoun	GA	30701	Educational	\$ 5,000.00
Maxwell	Dalton	125 Flower of Scotland Ave		Jacksonville	FL	32259	Educational	\$ 2,393.40
May	Jaclyn	3390 Pisgah Road		Princeton	WV	24739	Educational	\$ 5,000.00
Maye	Jonathan	7808 River Resort Lane Apt. A		Tampa	FL	33617	Educational	\$ 3,017.47
Mayhew	Mackenzie	5346 Saint Lucia Drive		Lakeland	FL	33812	Educational	\$ 5,000.00
Mays	Emani	18336 Brookpark Drive		Tampa	FL	33647	Educational	\$ 4,164.42
Mays	Tyrana	163 Community Drive		Lansdale	PA	19446	Educational	\$ 1,416.90
McBrayer	Kelly	2420 Duncan Drive		Largo	FL	33770	Educational	\$ 1,184.05
McCallum	Michelle	2318 L Shadow Valley Road		High Point	NC	27265	Educational	\$ 4,650.00
McCary	Breona	2216 Somerset Place		Newport News	VA	23602	Educational	\$ 2,171.33
McCloskey	Amber	1705 Village Court		Brandon	FL	33511	Educational	\$ 1,969.02
McCloud	Coradata	10708 Standing Stone Dr.		Wimauma	FL	33598	Educational	\$ 5,106.60
McCoonse	Francine	381 Essex Court		Perkasie	PA	18944	Educational	\$ 1,385.00
McCullers	Austin	3309 Hoedt Road		Tampa	FL	33618	Educational	\$ 5,013.45
McDonough	Scott	3816 ANCIENT OAK TRAIL		Plant City	FL	33565	Educational	\$ 5,000.00
mcFarland	tammie	4604 armor road		plant city	FL	33567	Educational	\$ 1,043.90
McFarland	Kathryn	19307 Simplicity Pl		Lutz	FL	33558	Educational	\$ 1,700.00
McFarlane	Andre	2956 Laurel Ct.		Dunedin	FL	34698	Educational	\$ 2,500.00
MCLAUREN	LYNETTE	8108 CHICKAHOMINY BLUFFS CT		HENRICO	VA	23227	Educational	\$ 5,000.00
Meadows	Thomas	P.O. Box 432		Princeton	WV	24740	Educational	\$ 2,500.00
Medina	Anaida	11123 Little Fox La		Germantown	MD	20876	Educational	\$ 5,000.00
Mejia	Jethro	381S Buck Tail Lane		Lithia	FL	33547	Educational	\$ 2,500.00
Mejia	Baltazar	59 Blackjack Ave		Frostproof	FL	33843	Educational	\$ 4,167.64
Melgar	Nathaly	16139 Manorwood Circle		tampa	FL	33624	Educational	\$ 1,282.68
mercado	jose	4205 pippin rd		plant city	FL	33567	Educational	\$ 2,639.75
Metellus	Vanessa	11573 misty isle lane		riverview	FL	33579	Educational	\$ 6,700.66
Meza	Bianca	3434 Brookwood Drive		Fairfax	VA	22030	Educational	\$ 5,000.00
Mick	Isaac	196 Sweetgrass Ct.		Rock	WV	24747	Educational	\$ 1,119.00
Mihaj	Joana	1062 53rd Ave N		Saint Petersburg	FL	33703	Educational	\$ 3,122.90

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LName	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Mikos	Derek	4915 Ivy Glen Pl		Land O' Lakes	FL	34639	Educational	\$ 4,103.88
Miller	Salli	224 Buckley Drive		Harrisburg	PA	17112	Educational	\$ 3,334.00
Milligan	Hannah	1840 Kissingen Ave. South		Bartow	FL	33830	Educational	\$ 4,063.55
Mills	Adam	22 Fairfield Place		Princeton	WV	24740	Educational	\$ 2,500.00
Montrose	Dominique	1601 SW 51st Terrace		Gainesville	FL	32601	Educational	\$ 5,000.00
Moore	Anel	2410 Carroll Place		Tampa	FL	33612	Educational	\$ 5,000.00
Moore	Tori	755 Avenue N SE		Winter Haven	FL	33880	Educational	\$ 5,000.00
Moore	Faith	9303 BARRINGTON OAKS DR		Dover	FL	33527	Educational	\$ 2,500.00
Moore	Samson	2410 Carroll Place		Tampa	FL	33612	Educational	\$ 65.00
Moore	Sarah	3937 5th ave south		St. Petersburg	FL	33711	Educational	\$ 3,435.13
Moore	Roderick	3244 Dogwood LN.		Memphis	TN	38116	Educational	\$ 2,615.00
Mora	Grace	113 E 144th ave		Tampa	FL	33613	Educational	\$ 5,000.00
Mora Romero	Kelly	6960 20th Avenue North #B508		Saint Petersburg	FL	33710	Educational	\$ 5,000.00
Morales	Brunella	429 Auburn Dr Apt 201		Daytona Beach	FL	32118	Educational	\$ 1,970.05
Morales	Mildred	P.O box 1112		Wimauma	FL	33598	Educational	\$ 2,657.27
Morgan	Emily	6418 Grenada Island Avenue		Apollo Beach	FL	33572	Educational	\$ 4,439.21
Moseley	Nicholas	P.O.Box 1312		Lake Wales	FL	33859	Educational	\$ 2,075.52
Moss	Marissa	140 North Seneca Street		Daytona Beach	FL	32114	Educational	\$ 5,000.00
Mote	Joshua	825 Cape Cod circle		Valrico	FL	33594	Educational	\$ 2,639.75
Murray	DeVonte'	4646 Landscape Drive		Tampa	FL	33624	Educational	\$ 5,000.00
Muthiora	Lawrence	8900 Golden Oak Drive #Q		Manassas	VA	20109	Educational	\$ 5,000.00
Myers	Alexis	10552 Bermuda Isle Dr.		Tampa	FL	33647	Educational	\$ 5,000.00
Narciso	Melissa	3149 Alafaya Bay Ln. Apt. 102		Orlando	FL	32817	Educational	\$ 6,672.32
Nassir	Nejat	4018 W La Salle St.		Tampa	FL	33607	Educational	\$ 5,000.00
NECOLA	MARIAM	1801 sycamore valley dr,apt102		reston	VA	20190	Educational	\$ 5,000.00
Negrey	Ireland	12123 Riverhills dr.		Tampa	FL	33617	Educational	\$ 2,691.22
Nelson	David	1538 Stevens Loop		Babson Park	FL	33827	Educational	\$ 5,000.00
Nesbeth	Abigail	629 SW 9th street	APT 327A	Gainesville	FL	32601	Educational	\$ 5,480.57
Newcomb	Alexis	2715 Kala Lane		Plant City	FL	33563	Educational	\$ 4,761.77
Newman	Cole	8920 Lighter Knot Dr		Lake Wales	FL	33898	Educational	\$ 5,000.00
Ngo	Michael	1920 28th Ave N		St Petersburg	FL	33713	Educational	\$ 6,280.30
Nguyen	Carolyn	8828 Hampden Drive		Tampa	FL	33626	Educational	\$ 4,182.05
Nguyen	Davis	4390 59th Ave N.		St. Petersburg	FL	33714	Educational	\$ 1,499.62
Nguyen	Tin	8908 Jandell Rd		Lorton	VA	22079	Educational	\$ 2,500.00
Nicholson	Nichelle	P.O. Box 544		Ruskin	FL	33575	Educational	\$ 5,000.00
Nicholson	Quenton	4050 Rocky Circle		Tampa	FL	33613	Educational	\$ 5,000.00
Nieves	Jonathan	10448 Meadow Spring Dr		Tampa	FL	33647	Educational	\$ 7,500.00
Nilius	Abigail	2615 Deerbrook Dr.		Lakeland	FL	33811	Educational	\$ 5,000.00
Nolley	Shenecia	1408 Wesley St		Oxford	GA	30054	Educational	\$ 5,000.00
Norates	Yolanda	1804 Samantha Lane		Valrico	FL	33594	Educational	\$ 626.34
Nwal a bissene	Joyce	3831 cinnamon fern loop		Clermont	FL	34714	Educational	\$ 2,041.96
Ohayon	Sarah	5395 nw 190th street		Miami Gardens	FL	33055	Educational	\$ 4,155.00
Oldfield	DeAundra	885 Providence Reserve Loop 202		Lakeland	FL	33805	Educational	\$ 2,769.73
Omer	Aysha	3401 Spring Lane	Apt# T11	Falls Church	VA	22041	Educational	\$ 5,000.00
Ortega	Fortunato	2814 N 76th St		Tampa	FL	33619	Educational	\$ 3,416.49
Oscar	Christna	6909 N. 20th		Tampa	FL	33610	Educational	\$ 1,075.90
Ospina	Daniel	3900 SW 27th Street	Apt # D108	Gainesville	FL	32608	Educational	\$ 7,370.59
Otto	Kelsey	20401 cypress blvd		estero	FL	33928	Educational	\$ 2,513.40
Palfi	Sasha	1412 e jean st		Tampa	FL	33604	Educational	\$ 5,000.00
Palm	Eloise	14219 Rebecca Ct.		Largo	FL	33774	Educational	\$ 5,000.00
Panduro	Christian	1674 Eagle Trace Blvd		Palm Harbor	FL	34685	Educational	\$ 2,020.72
Paniagua	Sylvia	4014 Duncan oaks CV		Plant city	FL	33567	Educational	\$ 2,896.62
Pannell	LaTravia	7817 Mandan Road	Apt #104	Greenbelt	MD	20770	Educational	\$ 2,905.00
Pantelis	Maria Savvina	1298 Hillside Drive		Tarpon Springs	FL	34689	Educational	\$ 5,372.48
Pardo Velasquez	Silvia	8513 Woodlake Drive		Tampa	FL	33615	Educational	\$ 2,806.38
Parker	Kymberly	8901 Vicksburg Road		Charlotte	NC	28227	Educational	\$ 1,250.00
Parson	Terri	2312 E. 2nd Ave.		Tampa	FL	33605	Educational	\$ 967.64
Passwaters	Tiffany	7215 Nightshade Dr.		Riverview	FL	33578	Educational	\$ 5,000.00
Patel	Shetal	1939 Eloise Cove Drive		Winter Haven	FL	33884	Educational	\$ 1,968.67
Patel	Shivangi	5494 Beverly Rise Blvd.		Lakeland	FL	33812	Educational	\$ 2,500.00
Patel	Riddhi	2029 Abbey Trace Dr.		Dover	FL	33527	Educational	\$ 2,881.90
Patwari	Vamsi	39020102 Keys Complex		Gainesville	FL	32612	Educational	\$ 5,000.00
Paul	Sherbune	121-62 236th Street		Jamaica	NY	11772	Educational	\$ 5,000.00

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Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Pelayo	Misty	2313 Apollo Rd #721		Garland	TX	75044	Educational	\$ 2,500.00
Pena	Danielle	1303 East Conover Street		Tampa	FL	33603	Educational	\$ 4,777.07
Perez	Tabatha	725 SW Acapulco Terr		Port St Lucie	FL	34953	Educational	\$ 3,680.00
Perrella	Christine	5009 Belmont Rd		Tampa	FL	33647	Educational	\$ 4,454.02
Peters	Chance	5917 Frontier Blvd. #147		Mesquite	TX	75150	Educational	\$ 1,461.33
Phrasavath	Amanda	6325 23rd Terrace N		St. Petersburg	FL	33710	Educational	\$ 5,025.46
Pinkney	Michael	6511 Forest Grove Dr.		Fredericksburg	VA	22407	Educational	\$ 3,203.50
Polynice	Judith	2000 Avenue H NW		Winter Haven	FL	33881	Educational	\$ 1,480.86
Pomare-Davis	Rachel	12408 Titus Ct		Tampa	FL	33612	Educational	\$ 313.17
Porter	Jerry	1305 Mt. Pisgah Rd		Fort Meade	FL	33841	Educational	\$ 5,000.00
Pounds	Chiquita	6824 South Lakewood Terrace		Douglasville	GA	30135	Educational	\$ 1,875.00
Prodromitis	Angel	203 Kreamer Ave.		Tarpon Springs	FL	34689	Educational	\$ 2,500.00
Pugh	Dominique	P.O. Box 2102		Haines City	FL	33845	Educational	\$ 5,000.00
Pukas	Benjamin	3920 Appletree Drive		Valrico	FL	33594	Educational	\$ 5,000.00
Quesenberry	Tierney	181 Gardenia Way		Princeton	WV	24739	Educational	\$ 2,500.00
Quichocho	Darren	14601 North 42nd st		Tampa	FL	33613	Educational	\$ 2,500.00
Quiles	Shanay	8213 N 11th street		Tampa	FL	33604	Educational	\$ 2,500.00
Raby	Miranda	1140 Old Harriman Hwy		OLIVER SPRINGS	TN	37840	Educational	\$ 5,000.00
Randolph	Chanti	2112 Huntington Ave.		Saint Louis	MO	63114	Educational	\$ 5,000.00
Randolph	Levi	2915 Angela Court		Tampa	FL	33610	Educational	\$ 5,343.41
Ratcliffe	Katie	2390 Camp Creek Road		Camp Creek	WV	25820	Educational	\$ 5,000.00
Rattanachane	Nicolas	1501 83rd Avenue North		Saint Petersburg	FL	33702	Educational	\$ 1,508.74
Ray	Sydney	113 W Gladys St		Tampa	FL	33602	Educational	\$ 835.12
Reed	Ashley	3040 59th Avenue South		Saint Petersburg	FL	33712	Educational	\$ 2,841.28
Reed	Lois	2740 Green St		Jacksonville	FL	32205	Educational	\$ 3,892.66
Register	V	1097 Fox Chapel Drive		Lutz	FL	33549	Educational	\$ (284.02)
Repogle	Rachel	3513 37th street north		St. Petersburg	FL	33713	Educational	\$ 4,829.40
Reyes-Munoz	Mario	3815 Paul Buchman Hwy		Plant City	FL	33565	Educational	\$ 2,500.00
Reyes-Zepeda	Gisell	7015 24th Ave. S.		Tampa	FL	33619	Educational	\$ 3,835.68
Reynolds	Tiffany	156 Ridge Crest Street		Bluefield	VA	24605	Educational	\$ 5,000.00
Rhodess	Hediye	1427 Serenity Creek Drive		Martinez	GA	30907	Educational	\$ 2,066.33
Richardson	Asasia	10211 Celtic Ash Dr		Ruskin	FL	33534	Educational	\$ 6,829.32
Rivera	Bethzaly	1404 Stonington Avenue		Brandon	FL	33511	Educational	\$ 4,229.76
Rizzo	Sydney	3313 west maritana drive		st. pete beach	FL	33706	Educational	\$ 5,000.00
Roberts	Renee	16016 Wyndover Road		Tampa	FL	33647	Educational	\$ 4,699.28
Robinson	Charlotte	14159 Chippendale St		Spring Hill	FL	34609	Educational	\$ 4,716.00
Robinson	Sarah	5555 Francis Pipkin Rd.		Lakeland	FL	33813	Educational	\$ 2,500.00
Rodriguez	Vanessa	2710 w walnut street		Tampa	FL	33607	Educational	\$ 6,440.06
Rodriguez	Wanda	1980 Garwood Dr.		Orlando	FL	32822	Educational	\$ 4,960.00
Rojas	Jessica	7706 hinsdale dr		Tampa	FL	33615	Educational	\$ 3,007.44
Romero	Yaritza	10 Leaning Palm Ct		Plant City	FL	33563	Educational	\$ 2,661.22
Rose	Christopher	303 Ne 9th street		Mulberry	FL	33860	Educational	\$ 2,500.00
Ross	William	3315 Foxndge cir		Tampa	FL	33618	Educational	\$ 1,357.07
Route	Hollyann	13003 Oakmont Wood CT		Riverview	FL	33579	Educational	\$ 5,000.00
Rowell	Tabitha	418 North East 4th Street		Fort Meade	FL	33841	Educational	\$ 5,000.00
Rozier	Deveron	10930 Lauren Oak Ln S		Jacksonville	FL	32221	Educational	\$ 840.91
Rupert	Michael	2718 Wisconsin ave		Davenport	IA	52806	Educational	\$ 7,500.00
Rupert	William	2718 Wisconsin Ave		Davenport	IA	52806	Educational	\$ 2,500.00
Rupnaraine	Arleena	739 Patricia Avenue		Dunedin	FL	34698	Educational	\$ 2,500.00
Russell	Lauren	7218 10th Street North		Saint Petersburg	FL	33702	Educational	\$ 5,000.00
Saengthong	Lily-Anne	6042 7th Ave. N		St. Petersburg	FL	33710	Educational	\$ 4,657.20
Sakprayoonpong	Worachet	444 West Broad St. Unit #221		Falls Church	VA	22046	Educational	\$ 5,000.00
Salvatierra	Marilyn	13344 Key Largo Rd		Tampa	FL	33612	Educational	\$ 4,791.42
Salvo	Emaline	830 118th Terrace N Apt 5		St Petersburg	FL	33716	Educational	\$ 2,500.00
Salvo	Mana	585 w nverwood dr apt 312		Oak Creek	WI	53154	Educational	\$ 2,500.00
Samaha	Anatoly	5808 Gordon Avenue		Tampa	FL	33611	Educational	\$ 5,137.93
Samhoun	Aya	9254 Dayflower DR.		Tampa	FL	33647	Educational	\$ 6,109.58
sanabria	yaneliz	4205 east 10th ave .		tampa	FL	33605	Educational	\$ 1,183.29
sanchez	florina	3806 jerry smith Rd		Dover	FL	33527	Educational	\$ 4,094.43
Santiago	Rosalva	14516 Jonathan Ct.		Dover	FL	33527	Educational	\$ 2,649.75
Santiago Hernandez	Lorena	4726 Myrtle View Drive South		Mulberry	FL	33860	Educational	\$ 2,500.00
Sarafianos	Michael	2521 Crowder Ln		Tampa	FL	33629	Educational	\$ 5,000.00
Sassor	Dalton	3724 Murray Dale Dr.		Valrico	FL	33596	Educational	\$ 5,000.00

Bailey Family Foundation Contributions 01/01/15-12/31/15

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Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
Schiller	Jonathon	11325 Maybrook Avenue		Riverview	FL	33569	Educational	\$ 7,500.00
Schirmer	James	49 White Hurst Drive		Richboro	PA	18954	Educational	\$ 4,390.00
Schwinn	Kurt	11603 Spyglass Road		Fredericksburg	VA	22407	Educational	\$ 5,000.00
Seal	Samantha	10409 N. Otis Ave.	Tampa	Tampa	FL	33612	Educational	\$ 109.42
Sears	Erin	1024 Meador Street		Pnncceton	WV	24740	Educational	\$ 6,527.00
Serr	Matthew	1924 Sean Wood Circle		Brandon	FL	33510	Educational	\$ 4,455.79
Servello	Yumerlys	4733 W. Waters Ave Apt #2122		Tampa	FL	33614	Educational	\$ 2,535.36
Settles	Brett	274 Shaker Lane		Princeton	WV	24740	Educational	\$ 7,500.00
Seymore	Dashanique	2966 Drew St. Apt 926		Clearwater	FL	33759	Educational	\$ 1,720.96
Sharp	Kasi	12611 Catamaran Pl		Tampa	FL	33618	Educational	\$ 5,000.00
Shell	Dawn	PO Box 33773		San Antonic	TX	78265	Educational	\$ 2,500.00
Shortt	Kylie	5915 Whispering Pines Road		Lakeland	FL	33811	Educational	\$ 1,903.75
Showalter	Brynn	5305 Keene Dr.		Plant City	FL	33566	Educational	\$ 5,062.51
Sidlasky	Macey	20104 Outpost Point Drive		Tampa	FL	33647	Educational	\$ 5,000.00
Sierra	Christina	1123 Walt Williams Rd. #202		Lakeland	FL	33809	Educational	\$ 5,000.00
Sierra jr	Daniel	1840 Atlantic Dr		Ruskin	FL	33570	Educational	\$ 1,209.96
Silfa	Alexander	1315 Carlton ave.		Lake Wales	FL	33853	Educational	\$ 5,000.00
Silver	Ashtin	1535 Woodfield Court		Lutz	FL	33558	Educational	\$ 1,565.85
Silver	Thomas	9521 Hamlet Lane		Tampa	FL	33635	Educational	\$ 2,500.00
Simpson	Katelyn	8430 52nd Lane North		Pinellas Park	FL	33781	Educational	\$ 2,434.10
Sinclair	Aimee	919 46th Avenue N.		St. Petersburg	FL	33703	Educational	\$ 1,937.70
Sissay	Hable	13520 Capitol Dr		Tampa	FL	33613	Educational	\$ 1,488.46
Slagle	Zachary	15923 Dover Cliffe Dr.		Lutz	FL	33458	Educational	\$ 2,493.90
Slaughter	Natalia	5162 5th ave n		St.Petersburg	FL	33710	Educational	\$ 1,377.00
Slonim	Emma	2409 South Dundee Street		Tampa	FL	33629	Educational	\$ 4,683.40
Smith	Schuyler	470 North Carolina Avenue		Palm Harbor	FL	34683	Educational	\$ 5,109.05
Smith	Spannisha	457 Blair Dr		Southaven	MS	38671	Educational	\$ 385.00
Smith	John	346 Texas Avenue		Mount Laurel	NJ	8054	Educational	\$ 3,615.00
Smith	Summer	3904 Buckhead Way		Valrico	FL	33596	Educational	\$ 3,939.90
Smith	Karlee	808 W. Mahoney Street		Plant City	FL	33563	Educational	\$ 3,492.78
Smith	Joshua	1710 N. Alexander Rd.		Tampa	FL	33603	Educational	\$ 1,595.85
Smith	Janell	2850 50th ave w	apt 28	bradenton	FL	34207	Educational	\$ 1,451.95
Smithson	Jenna	4607 Kings Point Court		Lakeland	FL	33813	Educational	\$ 4,990.40
Snyder	Paul	505 Centerbrook Dr.		Brandon	FL	33511	Educational	\$ 1,080.10
Son	Sorany	3458 17th Avenue North		St. Petersburg	FL	33713	Educational	\$ 5,282.35
Sosa	Jessica	7711 Jackson Springs Road		Tampa	FL	33615	Educational	\$ 2,500.00
Soto	Victoria	3312 Spooner dr		Plant City	FL	33563	Educational	\$ 5,000.00
Sparling	Scott	153 Stevenson Road		Winter Haven	FL	33884	Educational	\$ 2,500.00
Spell	LaShonda	841 Southard St		Trenton	NJ	8638	Educational	\$ 5,000.00
St. George	Monica	4493 Rockwood Dr		Palm Harbor	FL	34685	Educational	\$ 5,370.67
Stafford	Blake	2001 West Oak Ave		Plant City	FL	33563	Educational	\$ 5,000.00
Stanhouse	Thomas	18109 Misty Blue Lane		Tampa	FL	33647	Educational	\$ 4,500.00
Starkey	Sierra	12205 Snead Pl		Tampa	FL	33624	Educational	\$ 4,213.07
Stcy	Christy	302 Arrowroot road		Eagle Lake	FL	33839	Educational	\$ 7,486.84
Stefan	Kelsey	12924 Castlemaine Dr.		Tampa	FL	33626	Educational	\$ 3,016.60
Steinmetz	Annie	6902 W. Thonotosassa Rd.		Plant City	FL	33565	Educational	\$ 5,000.00
Stephan	Delaney	902 Winchester Lane		Valrico	FL	33594	Educational	\$ 3,401.70
Stooks	Alessandra	17036 Winners Circle		Odessa	FL	33556	Educational	\$ 2,334.68
Stradford	Robert	2910 Morson St.		Charlotte	NC	28208	Educational	\$ 2,095.00
Stroud	Radaizja	3633 Fyfield Ct		Land O Lakes	FL	34638	Educational	\$ 6,508.30
Suddath	Savannah	20924 Broadwater Drive		Land O Lakes	FL	34638	Educational	\$ 5,000.00
Suddath	Janith	20924 BROADWATER DR		LAND O LAKES	FL	34638	Educational	\$ 1,572.17
Sulesky	Joshua	1776 Pasadena Dr.		Dunedin	FL	34698	Educational	\$ 1,584.98
Sullivan	Gabriele	603 N Wilfs Street		Plant City	FL	33563	Educational	\$ 2,095.04
Svrdlin	Tanja	8024 Perth Dr.		Largo	FL	33773	Educational	\$ 5,000.00
Swartz	Caitlyn	2816 Grapefruit Drive		Auburndale	FL	33823	Educational	\$ 5,000.00
Szasz	Marc	5823 Bowen Daniel Drive	Unit 306	Tampa	FL	33616	Educational	\$ 5,000.00
Taggart	Lindsay	2302 Blind Pond Ave.		Lutz	FL	33549	Educational	\$ 1,677.42
Tapia	Alyssa	2812 West Ohio Ave.		Tampa	FL	33607	Educational	\$ 3,773.68
Taylor	Alicia	3004 E. Midway Rd		Plant City	FL	33565	Educational	\$ 5,000.00
Taylor	Angela	3425 Innisbrook Drive		Lakeland	FL	33810	Educational	\$ 673.32
Tellos	Demi	3278 Heron Pl		Clearwater	FL	33762	Educational	\$ 2,194.19
Tew	Andrew	PO Box 93		Kathleen	FL	33849	Educational	\$ 1,746.75

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Name	FName	Address1	Address2	City	ST	Zipcode	Purpose	Amount
thomas	Jody-Ann	3236 Welborn Way		Tampa	FL	33619	Educational	\$ 3,161.70
hornburgh	Brooke	1406 Kimberly Lane		Tarpon Springs	FL	34689	Educational	\$ 2,221.95
hurman	Gabrielle	9449 Windermere Lake Dr.	Apt 101	Riverview	FL	33578	Educational	\$ 2,500.00
onnu	Annie	4010 30th Ave N		Saint Petersburg	FL	33713	Educational	\$ 2,910.39
orres	Luis	5328 Primrose Lake Circle	Suite A	Tampa	FL	33647	Educational	\$ 1,025.82
owers	Kaitlir	4312 Arley Pl		Valrico	FL	33596	Educational	\$ 2,487.28
ownsend	Dominique	834 Southwest Blvd North		St.Petersburg	FL	33703	Educational	\$ 2,500.00
raina	Vincent	15115 Livingston Ave.	Unit 07 Apt 202D	Lutz	FL	33559	Educational	\$ 5,311.19
rueheart	Brnkley	720 South Lake Florence drive		Winter Haven	FL	33884	Educational	\$ 5,753.68
scheu	Isabelle	12612 River Birch Dr.		Riverview	FL	33569	Educational	\$ 2,500.00
Jnroe	Lanssa	206 First Avenue N.E		Lutz	FL	33549	Educational	\$ 1,488.46
/an Blaricom	Zachary	595 Heavenly Acres Road		Kegley	WV	24731	Educational	\$ 2,500.00
/asquez	Abraham	5011 Armor Rd		Plant City	FL	33567	Educational	\$ 3,481.04
/assallo	Felix	7319 Bent Grass Loop		Winter Haven	FL	33884	Educational	\$ 1,279.26
/azquez	Chayla	706 W Harlan St.		Tampa	FL	33602	Educational	\$ 2,500.00
/ega	Amalia	2602 W. Auburn Ave.		Tampa	FL	33614	Educational	\$ 3,094.31
/eizaga Saravia	Richard	1510 S. George mason #1		arlington	VA	22204	Educational	\$ 5,000.00
/eneri	Layne	1049 Undercliff Terrace		Princeton	WV	24740	Educational	\$ 5,000.00
/iera	Dominique	3730 covington lane		Lakeland	FL	33810	Educational	\$ 5,000.00
vigil	Monica	12130 us hwy 41 lot 32		gibsonston	FL	33534	Educational	\$ 1,398.07
Viracacha	Rampses	3601 Landings Way Drive Apt 306		Tampa	FL	33624	Educational	\$ 5,000.00
Wade- Johnson	Taralyn	155 Foster Trace Drive		Lawrenceville	GA	30043	Educational	\$ 5,000.00
Waites	Nicholas	17401 Isbell Lane		Odessa	FL	33556	Educational	\$ 2,050.38
Wallace	Dona	765 Nick Davis Rd		Madison	AL	35757	Educational	\$ 1,748.00
Walton	Tanelia	5001 Sierra pl apt 364		Tampa	FL	33617	Educational	\$ 5,000.00
Ward	Brooke	8411 Bryant Rd		Lakeland	FL	33809	Educational	\$ 7,500.00
Ware	Vanessa	96 Portland Pl.		Jonesboro	GA	30238	Educational	\$ 2,500.00
Warren	Keneisha	1912 East Paris Street		Tampa	FL	33610	Educational	\$ 939.51
Warren	Laquander	108 Goss Lane		Swansboro	NC	28584	Educational	\$ 3,683.66
Wasilewski	Isabel	709 Palm Circle		Largo	FL	33770	Educational	\$ 3,149.64
Watson	Robert	1905 East Ida		Tampa	FL	33610	Educational	\$ 5,000.00
Weathers	Amanda	3414 Cordelia St		Tampa	FL	33607	Educational	\$ 2,500.00
Wences	Marisol	RHO Box #347	200 6th Ave S	St petersburg	FL	33616	Educational	\$ 5,000.00
White	Katrina	5916 Arch St.		Philadelphia	PA	19139	Educational	\$ 2,500.00
White	Eiyana	4943 E. Hillsborough Ave. #64		Tampa	FL	33610	Educational	\$ 2,500.00
Whitman	Ryan	47 Currant Drive		Newark	DE	19702	Educational	\$ 3,465.00
Whitson	Katherine	1219 S. Roxmere Road		Tampa	FL	33629	Educational	\$ 5,000.00
WHITTINGTON	ALEXANDRA	16114 Manorwood Cir		Tampa	FL	33624	Educational	\$ 5,370.20
Wilkerson	David	11324 Snow Owl Place Unit C		Waldorf	MD	20603	Educational	\$ 5,000.00
Wilkes	Zina	1302 Denbright Road		Catonsville	MD	21228	Educational	\$ 5,000.00
Williams	Taylor	450 East Hooker street		Bartow	FL	33830	Educational	\$ 3,275.38
Wills	William	5801 Meadowpark PL		Lithia	FL	33547	Educational	\$ 2,500.00
Wilson	Kayla	3610 Country Lane		Lakeland	FL	33810	Educational	\$ 5,000.00
Womack	Michael	1713 Avant St.		Valrico	FL	33594	Educational	\$ 5,000.00
Wood	Hannah	3858 Garnet Drive		Mulberry	FL	33860	Educational	\$ 2,700.00
Woodland	Annette	8641 Neuse Club Lane, #110		Rafergh	NC	27616	Educational	\$ 3,000.00
Woodworth	Delaney	1763 Kirtley Drive		Brandon	FL	33511	Educational	\$ 2,500.00
Wright	Danan	4119 Spring Way Circle		Valrico	FL	33596	Educational	\$ 7,500.00
Yau	Richard	7006 S Fitzgerald St.		Tampa	FL	33616	Educational	\$ 2,411.58
Young	Lindsey	11019 Yorkshire Ridge Ct		Orlando	FL	3283		

Bailey Family Foundation, Inc.**FEIN# 54-1850780****2015 Form 990PF, Part XV Supplementary Information**

Memo	Name	Amount
Scholarships-Research 2015		
6402 · Heritage		
Abigail L. Heslep	Kent State University	2,500.00
Ashley N. Bailey	Old Dominion University	1,923.00
Blake A. Laferty	Pasco-Hernando Community College	2,677.50
Brittany Bailey	New River Community College	580.20
Christina Michelle Bailey	Virginia Highlands Community College	5,000.00
Christopher Drol	The University of Akron	7,500.00
Cody Kornowski	The University of Akron	5,000.00
Cory M Snyder	Bluefield State College	5,146.00
Darlene K. Coleman	Kent State University	2,039.60
James M Belcher	Bluefield State College	5,000.00
Jennifer Goe	Lorain County Community College	1,173.94
Justin Snyder	Concord University	5,000.00
Katrina Price	Old Dominion University	2,242.00
Larissa N. Saunders	Shepherd University	6,195.00
Lauren Smith	Lorain County Community College	3,080.16
Monica Smith	Lorain County Community College	3,875.20
Nickalous A. Trevino	University of Maryland	4,997.91
Randall Bailey	California State University, Chico	5,012.00
Rebecca Crutchfield	New River Community College	3,818.85
Sydney Phillips Youther	Southwest Virginia Community College	3,159.50
Total 6402 · Heritage		<u>75,920.86</u>
Total Scholarships-Research		<u>75,920.86</u>
TOTAL		<u><u>75,920.86</u></u>

Bailey Family Foundation, Inc.

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Type	Date	Num	Name	Memo	Amount
5060 - Contributions					
Check	01/05/2015	13497	Friends of the Gallery	Contribution-R. Kyle & Michele Bailey	1,000.00
Check	01/05/2015	13498	Louisa Downtown Development Corp.	Contribution/Ron K. Bailey	500.00
Check	01/05/2015	13499	Blue Ridge Hospice	Contribution/Ron K. Bailey	100.00
Check	01/07/2015	13503	Jesuit High School	Platinum Patron Gaudiosa 2015/R. Kyle	5,000 00
Check	01/07/2015	13506	Humane Society of Tampa Bay, Inc.	Contribution/Ron K. Bailey	500.00
Check	01/07/2015	13508	MIKEROFEWORKS FOUNDATION	Contribution/R. Kyle Bailey	1,500.00
Check	01/09/2015	13510	Tampa Theatre, Inc	Winefest 2015 Contribution/Kyle Bailey	1,000.00
Check	01/14/2015	13513	US Troop Support Foundation	Contribution/Ron K. Bailey	100 00
Check	01/16/2015	13517	William Morgan	Contribution/Ron K. Bailey	0.00
Check	01/16/2015	13518	Brian Alderman	William Morgan Eagle Scout Contributio	100 00
Check	01/23/2015	13528	Special Operations Warrior Foundation	2015 Contribution/Ron K. Bailey	5,000.00
Check	01/23/2015	13529	Florida FFA Foundation, Inc.	Contribution/Ron K. Bailey	200.00
Check	01/30/2015	13538	Friends of Tampa Roller Derby Corp	Contribution/R. Kent Bailey	1,500.00
Check	02/03/2015	13542	Rorschach Theatre	Contribution/R. Kent Bailey	1,500.00
Check	02/03/2015	13543	Friends of Joshua House Foundation, Inc	Child Abuse Awareness Luncheon Spons	1,000 00
Check	02/09/2015	13552	Autism Speaks Inc.	Contribution/R. Kent Bailey	1,500.00
Check	02/11/2015	13559	Mirabay Dragon Boat Club Inc.	Contribution/R. Kent Bailey Sponsor	1,000.00
Check	02/12/2015	13561	Brandon Bootleggers Homebrew Club In	Contribution/R. Kent Bailey Sponsor	1,500.00
Check	02/17/2015	13565	Cuban Club Foundation, Inc.	Contribution/R. Kent Bailey Sponsor	1,500.00
Check	02/19/2015	13566	A Kids Place of Tampa Bay	Contribution/Ron K Bailey Sponsor	1,000.00
Check	02/23/2015	13572	American Lung Association of Florida, In	Contribution/Ron K. Bailey	300 00
Check	02/23/2015	13573	Keep Hillsborough County Clean Inc	Contribution/Ron K. Bailey	500.00
Check	02/27/2015	13578	American Cancer Society	Relay for Life AHN Strong-Bailey Pibool	500.00
Check	02/27/2015	13579	Jarrett Gillman	FFA Steer Raising Project Sponsorship/R	100 00
Check	03/02/2015	13585	Troop 734	Boy Scout Troop 734 Contribution/Ron K	1,500.00
Check	03/02/2015	13586	Cassidy Hasting	Steer Raising Project Contribution/Ron F	100.00
Check	03/13/2015	13598	PSHS Project Graduation	Project Graduation Contribution 5/29/20	100.00
Check	03/13/2015	13599	DoughMain Education Foundation, Inc.	Contribution/Ron K. Bailey	100.00
Check	03/13/2015	13600	Ethan Fernandez	FFA Steer Raising Contribution/Ron. K.	100.00
Check	03/18/2015	13602	Friday Morning Muscalle	Contribution/Ron K. Bailey	1,000 00
Check	03/23/2015	13604	MaSquerade of Tampa Bay Inc.	Contribution/R. Kent Bailey	1,500.00
Check	03/30/2015	13607	Best Florida Beer	Contribution/R. Kent Bailey	1,500.00
Check	03/31/2015	13611	LAMPlighters Inc	Contribution/R. Kyle & Michele Bailey	1,000.00
Check	04/15/2015	13628	Brighter Tomorrows, Inc.	Contribution/R. Kyle Bailey	1,000.00
Check	04/16/2015	13632	Harbour Island Athletic Club & Spa	Silver Sponsorship/Kyle Bailey	1,000.00
Check	04/28/2015	13639	Pepin Family Foundation Inc.	Contribution/R. Kent Bailey	1,500.00
Check	05/06/2015	EFT	Wounded Warrior Project	Sponsorship John Jackson St. Anthony's	1,000.00
Check	05/12/2015	13651	Hillsborough Education Foundation Inc	2nd of 5 Yr Contribution/Ron K Bailey	5,000.00
Check	05/12/2015	13652	Warming the World, Inc	Contribution/R. Kyle Bailey	500.00
Check	05/12/2015	13653	The University of Tampa-Contribution	Annual Fund Contribution/R. Kyle Baile	1,500.00
Check	05/19/2015	13668	Jacksonville Urban League Inc	2nd of 4 Yr Grant Contribution/Ron K. B	5,000.00
Check	05/19/2015	13669	Tampa Bay Performing Arts Center, Inc.	3rd of 5 Annual Payments/Contribution-I	20,000 00
Check	05/26/2015	13671	Xtra Ice & Training Inc.	Contribution/R. Kyle Bailey	1,000.00
Check	05/26/2015	13672	Friends of the Riverwalk Inc.	Contribution/R. Kent Bailey	1,500.00
Check	05/26/2015	13673	American Red Cross	Contribution/Ron K Bailey	500.00
Check	05/29/2015	13681	AOPA Air Safety Foundation	Contribution/Kyle Bailey	1,000.00
Check	06/02/2015	13693	Glazer Children's Museum	Imagination Gala Sponsorship/R Kyle B	1,000.00
Check	06/11/2015	EFT	Cork UMC	Dell Computer	319 72

Bailey Family Foundation, Inc.

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Type	Date	Num	Name	Memo	Amount
5060 Contributions					
Check	06/11/2015	EFT	Cork UMC	Hardrive & Adapter	97.93
Check	06/11/2015	EFT	Cork UMC	QuickBooks Premier 2015	310.29
Check	06/11/2015	EFT	YouCaring	Donation for Mike Roger Kicking Cancer	105.00
Check	06/11/2015	13700	Special Olympics Pasco	Contribution/R. Kyle Bailey	1,000.00
Check	06/15/2015	13703	Academy of the Holy Names	Sophia Olivia Kelly SID#S03420 2015/20	6,907.00
Check	06/15/2015	13704	Central Penn College Education Found	1st of 5 Yr \$25,000 Contribution	5,000.00
Check	07/14/2015	13725	Diocese of St. Petersburg	Contribution/Ron K. Bailey	500.00
Check	07/14/2015	13726	Ronald McDonald House Charities of Ta	Jackpot Sponsor/R. Kyle Bailey	1,000.00
Check	07/20/2015	13743	Central Penn Educational Foundation	Central Penn Golf Open August 14,2015	1,000.00
Check	08/07/2015	13772	Triple Knot Productions Inc	Contribution/R. Kyle Bailey	500.00
Check	08/11/2015	13784	Jackson In Action 83 Foundation	Contribution/R. Kent Bailey	1,500.00
Check	08/21/2015	13816	The Florida Aquarium, Inc.	Rising Tides 3rd of 5 Pledge Payment	5,000.00
Check	08/21/2015	13817	Hillsborough County Fair	Contribution/Ron K. Bailey	100.00
Check	08/21/2015	13818	Alzheimer's Association	Contribution Team Bailey/Heidi Spease/	500.00
Check	09/02/2015	13831	The Florida State Fair Foundation	R Kent Bailey Sponsor	1,500.00
Check	09/08/2015	13833	Rails-to-Trails Conservancy	Contribution/Kyle Bailey	100.00
Check	09/08/2015	13834	Gonzmart Family Foundation Inc	Walker Sponsorship Level- Race 11/6/15	1,000.00
Check	09/08/2015	13835	Make-A-Wish Found of Cent and No FL	Contribution/R Kent Bailey	1,500.00
Check	09/08/2015	13836	Seminole Heights Foundation Inc	Contribution/R. Kent Bailey	1,500.00
Check	09/08/2015	13837	Crisis Center of Tampa Bay	Contribution/R. Kent Bailey	1,500.00
Check	09/08/2015	13838	Sustany Foundation Inc	Contribution/R. Kent Bailey	1,500.00
Check	09/14/2015	13851	Henry B Plant Museum Society Inc	Contribution/Ron & Beverly Bailey	1,000.00
Check	09/14/2015	13852	The Florida Aquarium, Inc.	Brews by the Bay Sponsorship/R. Kent B	1,500.00
Check	09/23/2015	13872	Lifepath Hospice and Palliative Care Inc	Contribution In Memory of Jean Hall/Ro	500.00
Check	09/23/2015	13873	Academy of the Holy Names	2015 Parents Annual Fund	10,000.00
Check	09/23/2015	13874	Jesuit High School	Annual Fund Contribution	10,000.00
Check	10/02/2015	13895	The Salvation Army "Tree of Lights"	Tree of Lights 2015 Sponsorship/Ron K E	5,000.00
Check	10/16/2015	13917	Big Brothers Big Sisters of Tampa Bay I	Contribution/R Kent Bailey	853.98
Check	10/16/2015	13918	Ybor Merchants Association Inc.	Contribution/ R Kent Bailey	2,000.00
Check	10/26/2015	13928	Hillsborough Education Foundation Inc	Strides for Education Walk Sponsorship	1,000.00
Check	11/02/2015	13934	Cure On Wheels Inc	Crack Up Cancer 7 Contribution/R. Kent	1,000.00
Check	11/04/2015	13935	Stano Inc	Contribution/ R Kent Bailey	1,500.00
Check	11/09/2015	13944	PTA Florida Congress	Contribution Sponsorship Tyler Hammon	250.00
Check	11/10/2015	13945	Guitars For Vets	Contribution/R. Kyle Bailey	1,000.00
Check	11/13/2015	13950	Ocean Media Institute	Contribution/R Kent Bailey	1,500.00
Check	11/13/2015	13951	Doctors Without Borders USA Inc	Ron K. Bailey/Contribution	100.00
Check	11/13/2015	13952	Bascom Palmer Eye Institute	Contribution for Dr. Byron Lam's RP Res	10,000.00
Check	11/30/2015	13976	West Orange Habitat for Humanity	Home At Last Contribution/Ron K. Baile	500.00
Check	12/07/2015	13989	LAMPlighters Inc	Silver Coffee Contribution/Ron K. Bailey	900.00
Check	12/11/2015	EFT	Leukemia & Lymphoma Society	Sponsor Kimmins Transcor Team	250.00
Check	12/15/2015	13999	Gulf Ridge Council Boy Scouts of Americ	Contribution Pmt#4 of 5/Ron K. Bailey	5,000.00
Check	12/15/2015	14000	The University of Tampa-Contribution	3rd of 5 Yr Pledge Contribution/R Kyle I	10,000.00
Check	12/15/2015	14001	Janet Jalloul/Karen Academy	Contribution/Ron K. Bailey	2,500.00
Check	12/15/2015	14002	Tampa General Hospital Foundation, Inc	Gold High-Flyer Sponsorship 2016 Night	10,000.00
Check	12/15/2015	14003	TampaBay-Job-Links Inc.	Contribution/Ron K. Bailey	500.00
Check	12/15/2015	14004	Big Brothers Big Sisters of Tampa Bay I	Contribution/R Kent Bailey	20,000.00
Check	12/18/2015	14015	Michelin Joshua House Golf Classic	Contribution/R. Kyle Bailey	1,500.00

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Form 990PF, Part XV Supplementary Information

Type	Date	Num	Name	Memo	Amount
5060 · Contributions					
Total 5060 · Contributions					<u>206,093.92</u>
TOTAL					<u><u>206,093.92</u></u>

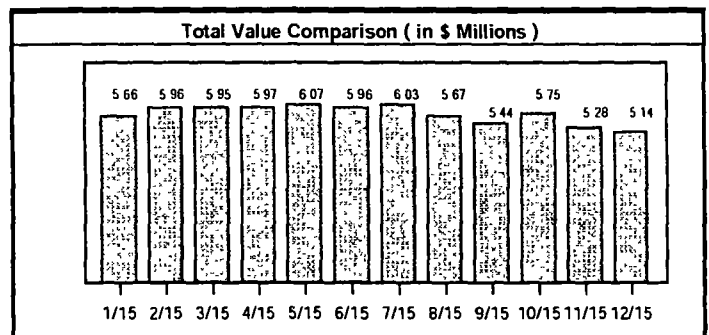
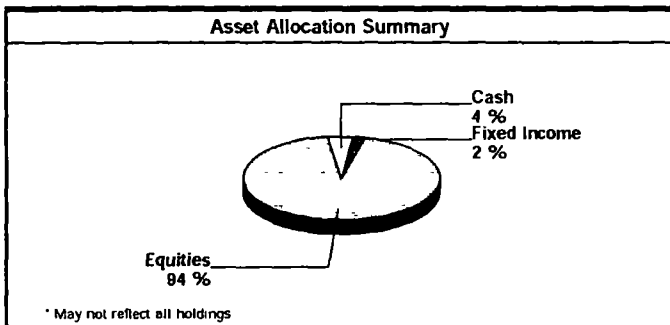
Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

Relationship Value as of December 31, 2015
\$5,136,504.54



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	95,603.03	72,546.08
Long Term	189,863.53	442,192.32

* Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(123,790.14)	62,607.96
Long Term	552,843.84	738,980.60

* Excludes transactions for which we have insufficient data

Fiscal Statement Link Service

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

LINKED STATEMENT SUMMARY

Account Number	Account Type	Account Name	Page	TOTAL VALUE	GAINS AND LOSSES	
				End of Fiscal Year 12/31/15	Fiscal Year Realized	Fiscal Year Unrealized
86Q-04158	EMA		7 - 40	1,903,993.28	144,231.55	(50,461.80)
86Q-02314	EMA		41 - 68	1,282,190.69	47,374.00	259,084.92
86Q-04075	EMA		69 - 76	0.00	0.00	0.00
86Q-04149	EMA		77 - 104	1,040,586.67	(13,982.73)	139,817.67
86Q-04173	EMA		105 - 135	909,733.90	107,843.74	80,612.91

Fiscal Statement Link Service

Total Relationship Value As Of 12/31/15

\$5,136,504.54

THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

ACTIVITY SUMMARY

	Fiscal Year Value 12/2015
Credits	
Sales	6,226,381.54
Income	87,520.89
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	9,207.66
Total Credits	6,323,110.09
Debits	
Purchases	5,697,541.07
Withdrawals	0.00
Electronic Trfs	500,000.00
Fees	150.00
Checks	0.00
Interest Charged	0.00
Other Debits	83,729.10
Total Debits	6,281,420.17
Net Activity	41,689.92

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	177,761.67	177,761.67	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	3,884,576.19	3,532,166.10	352,410.09
Mut Funds/CEF/UIT	1,074,166.68	997,523.07	76,643.61
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	5,136,504.54	4,707,450.84	429,053.70
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	5,136,504.54	4,707,450.84	429,053.70

INCOME SUMMARY

	Current Year (12/15)
Interest	75.10
Dividends	87,445.79
Total	87,520.89
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
2015 Investment Assets
Schedule L-1

Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15	
Credits							
Sales	548,448.62	472,999.28	818,384.74	440,644.85	377,946.41	722,908.31	
Income	5,737.54	9,193.81	7,030.24	6,761.92	5,732.38	6,944.66	
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	372.06	0.00	0.00	8,719.14	0.00	
Total Credits	554,186.16	482,565.15	825,414.98	447,406.77	392,397.93	729,852.97	
Debits							
Purchases	448,755.00	453,209.51	435,286.74	536,343.72	607,783.35	839,386.91	
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	17,654.17	372.06	0.00	15,046.16	6,525.76	6,748.02	
Total Debits	466,409.17	453,581.57	435,286.74	551,389.88	614,309.11	846,134.93	
Net Activity	87,776.99	28,983.58	390,128.24	(103,983.11)	(221,911.18)	(116,281.96)	
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15	TOTAL
Credits							
Sales	530,797.33	855,560.44	220,309.49	389,122.25	674,923.48	174,336.34	6,226,381.54
Income	7,559.79	2,285.04	13,285.92	4,847.61	2,012.07	16,129.91	87,520.89
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	116.46	0.00	0.00	0.00	0.00	9,207.66
Total Credits	538,357.12	857,961.94	233,595.41	393,969.86	676,935.55	190,466.25	6,323,110.09
Debits							
Purchases	247,716.71	197,884.27	288,450.70	637,484.28	589,679.29	415,560.59	5,697,541.07
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	500,000.00	0.00	500,000.00
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
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	6,598.21	6,682.91	6,247.24	5,946.62	6,357.12	5,550.83	83,729.10
Total Debits	254,464.92	204,567.18	294,697.94	643,430.90	1,096,036.41	421,111.42	6,281,420.17
Net Activity	283,892.20	653,394.76	(61,102.53)	(249,461.04)	(419,100.86)	(230,645.17)	41,689.92

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

Fiscal Statement Link Service

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	223,848.74	252,832.32	642,960.56	538,977.45	317,066.27	200,784.31
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	4,093,785.74	4,306,513.77	3,876,743.58	3,983,770.22	4,285,824.76	4,296,842.48
Mut Funds/CEF/UIT	1,346,113.32	1,403,035.97	1,431,761.25	1,450,131.37	1,467,619.73	1,463,221.43
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	5,663,747.80	5,962,382.06	5,951,465.39	5,972,879.04	6,070,510.76	5,960,848.22
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	5,663,747.80	5,962,382.06	5,951,465.39	5,972,879.04	6,070,510.76	5,960,848.22
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	484,676.51	1,138,071.27	1,076,968.74	827,507.70	408,406.84	177,761.67
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	4,064,475.80	3,147,593.22	2,944,501.69	3,425,947.83	3,758,208.65	3,884,576.19
Mut Funds/CEF/UIT	1,478,466.88	1,387,470.26	1,420,898.15	1,496,229.97	1,116,272.45	1,074,166.68
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	6,027,619.19	5,673,134.75	5,442,368.58	5,749,685.50	5,282,887.94	5,136,504.54
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	6,027,619.19	5,673,134.75	5,442,368.58	5,749,685.50	5,282,887.94	5,136,504.54

EMATM Fiscal Statement

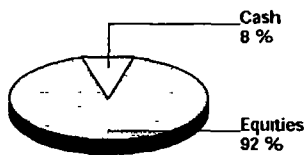
THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

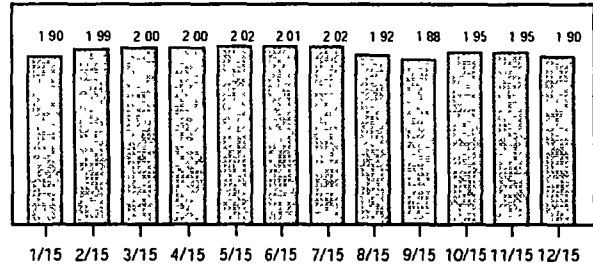
Account Value as of December 31, 2015
\$1,903,993.28

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	132,790.57	49,059.86
Long Term	11,440.98	95,503.92

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(50,461.80)	65,617.63
Long Term	0.00	3,030.00

* - Excludes transactions for which we have insufficient data

EMA Fiscal Statement

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

\$1,903,993.28

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

FOR CUSTOMER SERVICE QUESTIONS:

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/15
Credits	
Sales	4,420,960.24
Income	22,827.52
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	372.06
Total Credits	4,444,159.82
Debits	
Purchases	4,360,034.30
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	150.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	20.00
Total Debits	4,360,204.30
Net Activity	83,955.52

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	134,865.78	134,865.78	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	1,569,507.50	1,616,000.00	(46,492.50)
Mut. Funds/CEF/UIT	199,620.00	203,589.30	(3,969.30)
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,903,993.28	1,954,455.08	(50,461.80)
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	1,903,993.28	1,954,455.08	(50,461.80)

INCOME SUMMARY

	Current Year (12/15)
Interest	55.59
Dividends	22,771.93
Total	22,827.52
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.

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15	
Credits							
Sales	548,448.62	242,541.96	779,116.40	380,420.50	116,478.34	594,515.72	
Income	2,662.90	3,800.92	1,699.16	4,019.34	3,811.20	91.60	
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	372.06	0.00	0.00	0.00	0.00	
Total Credits	551,111.52	246,714.94	780,815.56	384,439.84	120,289.54	594,607.32	
Debits							
Purchases	448,755.00	234,647.50	395,765.00	467,285.00	378,160.00	689,622.50	
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	448,755.00	234,647.50	395,765.00	467,285.00	378,160.00	689,622.50	
Net Activity	102,356.52	12,067.44	385,050.56	(82,845.16)	(257,870.46)	(95,015.18)	
	7 /15	8 /15	9 /15	10/15	11/15	12/15	TOTAL
Credits							
Sales	447,189.12	746,789.28	173,645.63	257,894.55	127,015.24	6,904.88	4,420,960.24
Income	1,276.64	330.23	1,509.90	1,856.17	585.49	1,183.97	22,827.52
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	372.06
Total Credits	448,465.76	747,119.51	175,155.53	259,750.72	127,600.73	8,088.85	4,444,159.82
Debits							
Purchases	163,200.00	83,750.00	229,989.30	533,260.00	501,600.00	234,000.00	4,360,034.30
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	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Total Debits	163,370.00	83,750.00	229,989.30	533,260.00	501,600.00	234,000.00	4,360,204.30
Net Activity	285,095.76	663,369.51	(54,833.77)	(273,509.28)	(373,999.27)	(225,911.15)	83,955.52

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	153,266.78	165,334.22	550,384.78	467,539.62	209,669.16	114,653.98
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,751,318.52	1,819,988.38	1,413,255.75	1,486,652.75	1,767,550.75	1,851,968.00
Mut Funds/CEF/UIT	0.00	0.00	41,320.00	41,700.00	44,480.00	47,300.00
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	1,904,585.30	1,985,322.60	2,004,960.53	1,995,892.37	2,021,699.91	2,013,921.98
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	1,904,585.30	1,985,322.60	2,004,960.53	1,995,892.37	2,021,699.91	2,013,921.98
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	399,749.74	1,063,119.25	1,008,285.48	734,776.20	360,776.93	134,865.78
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	1,571,022.50	815,207.50	734,285.00	1,112,110.00	1,386,202.50	1,569,507.50
Mut Funds/CEF/UIT	47,100.00	46,460.00	135,540.00	106,530.00	205,410.00	199,620.00
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	2,017,872.24	1,924,786.75	1,878,110.48	1,953,416.20	1,952,389.43	1,903,993.28
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	2,017,872.24	1,924,786.75	1,878,110.48	1,953,416.20	1,952,389.43	1,903,993.28

THE BAILEY FAMILY FOUNDATION

EMA Fiscal Statement

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2015 Investment Assets
 Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.78	0.78			
134,865	ML BANK DEPOSIT PROGRAM	11/30/15	134,865.00	134,865.00			13.49
	Total Cash and Money Funds		134,865.78	134,865.78			13.49

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,000	JPNK400 ARN ISSUER BARC CAP 13.35% SV 12,820.95 DUE 03/28/16	01/29/15	50,000.00	54,450.00	4,450.00	
2,500	SX5E ARN ISSUER SEK CAP 15.15% SV 3,574.94 DUE 04/29/2016	02/26/15	25,000.00	22,600.00	(2,400.00)	
2,500	SP500 ARN ISSUER HSBC CAP 10.00% SV 2,110.74 DUE 04/29/16	02/26/15	25,000.00	24,225.00	(775.00)	
2,500	ENERGY BSKI ARN ISS HSBC CAP 16.35% SV 100.00 DUE 04/22/16	02/26/15	25,000.00	19,575.00	(5,425.00)	

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,000	MSCI EAFE ARN ISSUER SEK CAP 12.48% SV 1,874.56 DUE 05/27/2016	03/26/15	50,000.00	44,875.00	(5,125.00)	
5,000	JPNK400 ARN ISSUER BARC CAP 14.91% SV 14,475.35 DUE 05/27/16	03/25/15	50,000.00	48,300.00	(1,700.00)	
5,000	JPNK400 ARN ISSUER RBC CAP 13.92% SV 14,754.79 DUE 06/24/16	04/23/15	50,000.00	47,150.00	(2,850.00)	
10,000	FIN BSK1 ARN ISS HSBC CAP 13.35% SV 100.00 DUE 06/24/16	04/23/15	100,000.00	99,500.00	(500.00)	
5,000	SP500 ARN ISSUER BAC CAP 10.65% SV 2,112.93 DUE 06/24/16	04/23/15	50,000.00	48,170.00	(1,830.00)	
5,000	SX5E ARN ISSUER BAC CAP 19.05% SV 3,697.88 DUE 06/24/16	04/23/15	50,000.00	42,795.00	(7,205.00)	
5,000	FIN BSK1 ARN ISS BARC CAP 16.53% SV 100.00 DUE 11/28/16	09/24/15	50,000.00	51,000.00	1,000.00	
2,000	CITIZENS FINL GROUP INC SHS	10/29/15	47,000.00	52,380.00	5,380.00	800.00
2,000	EDUCATION REALTY TR INC SHS	11/03/15	70,000.00	75,760.00	5,760.00	2,961.00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,000	FIRST DATA CORPORATION CLASS A	10/15/15	32,000 00	32,040 00	40 00	
250	FIIBII INC SHS CL A	06/18/15	5,000 00	7,397.50	2,397 50	
1,000	FIIBII INC SHS CL A	11/13/15	29,000 00	29,590 00	590 00	
500	FERRARI N V	10/21/15	26,000 00	24,000 00	(2,000 00)	
5,000	JPNK400 ARN ISSUER CS CAP 15 15% SV 13,888 86 DUE 12/30/16	10/29/15	50,000 00	48,850 00	(1,150 00)	
2,000	KINDER MORGAN INC DEL 9 75 % DEP SHS REPSIG 1/201H PFD CONV SER A	10/27/15	98,000 00	80,600 00	(17,400 00)	9,751 00
1,000	PAMPA ENERGIA SA ADR SPONSORED ADR LEVEL 1	11/25/15	21,500 00	20,550 00	(950 00)	
10,000	R2000 ARN ISSUER SEK CAP 15 84% SV 1,137 536 DUE 11/25/16	09/24/15	100,000 00	97,280.00	(2,720 00)	
5,000	R2000 ARNS ISSUER BNS CAP 14 46% SV 1,165 625 DUE 12/30/16	10/29/15	50,000 00	47,450 00	(2,550 00)	
10,000	SPSIRBK ARN ISSUER HSBC CAP 16 80% SV 1,267 33 DUE 10/28/16	08/27/15	100,000 00	99,800 00	(200 00)	

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10,000	SP500 ARN ISSUER BAC CAP 14.91% SV 1,932.24 DUE 11/25/16	09/24/15	100,000.00	102,160.00	2,160.00	
10,000	SP500 ARN ISSUER BAC CAP 11.79% SV 2,089.41 DUE 12/30/16	10/29/15	100,000.00	95,100.00	(4,900.00)	
5,000	SX5E ARN ISSUER SEK CAP 16.41% SV 3,413.39 DUE 12/30/16	10/29/15	50,000.00	45,790.00	(4,210.00)	
5,000	SP500 ARN ISSUER BARC CAP 12.03% SV 2,089.14 DUE 01/27/17	11/24/15	50,000.00	48,350.00	(1,650.00)	
10,000	TECH BK I ARN ISS DB CAP 17.70% SV 100.00 DUE 01/27/17	11/24/15	100,000.00	94,130.00	(5,870.00)	
1,000	IEVA PHARMACI CL INDS ADR	12/03/15	62,500.00	65,640.00	3,140.00	1,160.00
Total Equities			1,616,000.00	1,569,507.50	(46,492.50)	14,672.00
Mutual Funds/Closed End Funds/UIT						
1,000	VANGUARD TOTAL SIK MKT EIF	09/16/15	103,989.30	104,300.00	310.70	2,068.00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
4,000	SECTOR SPDR FINANCIAL	11/06/15	99,600.00	95,320.00	(4,280.00)	1,856.00
Total Mutual Funds/Closed End Funds/UII			203,589.30	199,620.00	(3,969.30)	3,924.00

EMA Fiscal Statement

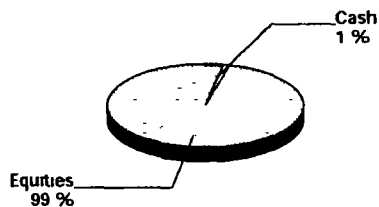
THE BAILEY FAMILY FOUNDATION
912 W PLATT ST STE 200
TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

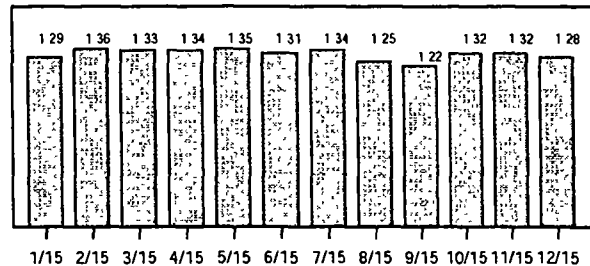
Account Value as of December 31, 2015
\$1,282,190.69

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(12,516.15)	3,348.08
Long Term	59,890.15	30,304.77

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(22,569.98)	(623.19)
Long Term	281,654.90	356,588.80

* Excludes transactions for which we have insufficient data

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
912 W PLATT ST STE 200
TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

1,282,190.69

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/15
Credits	
Sales	454,121.77
Income	26,584.15
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	3,305.25
Total Credits	484,011.17
Debits	
Purchases	457,792.08
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	29,727.09
Total Debits	487,519.17
Net Activity	(3,508.00)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	4,905.42	4,905.42	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	1,277,285.27	1,018,200.35	259,084.92
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	1,282,190.69	1,023,105.77	259,084.92
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	1,282,190.69	1,023,105.77	259,084.92

INCOME SUMMARY

	Current Year (12/15)
Interest	2.59
Dividends	26,581.56
Total	26,584.15
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.

THE BAILEY FAMILY FOUNDATION

EMA Fiscal Statement

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2015 Investment Assets
 Schedule L-1

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15	
Credits							
Sales	0 00	100,702.03	39,268.34	0 00	92,808.16	0 00	
Income	2,561.84	3,221.33	2,584.92	2,278.11	1,062.58	2,476.70	
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	3,270.19	0 00	
Total Credits	2,561.84	103,923.36	41,853.26	2,278.11	97,140.93	2,476.70	
Debits							
Purchases	0 00	105,812.81	39,521.74	0 00	70,274.16	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	6,609.34	0 00	0 00	6,614.71	1,318.87	2,249.55	
Total Debits	6,609.34	105,812.81	39,521.74	6,614.71	71,593.03	2,249.55	
Net Activity	(4,047.50)	(1,889.45)	2,331.52	(4,336.60)	25,547.90	227.15	
	7 /15	8 /15	9 /15	10/15	11/15	12/15	TOTAL
Credits							
Sales	10,870.63	71,036.64	19,788.81	26,784.41	17,114.57	75,748.18	454,121.77
Income	2,750.79	1,043.19	2,549.33	2,542.67	787.26	2,725.43	26,584.15
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	35.06	0 00	0 00	0 00	0 00	3,305.25
Total Credits	13,621.42	72,114.89	22,338.14	29,327.08	17,901.83	78,473.61	484,011.17
Debits							
Purchases	10,403.05	80,734.78	25,182.66	16,330.23	29,971.11	79,561.54	457,792.08
Withdrawals	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Electronic Tfrs	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Fees	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Checks	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Visa Transactions	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Interest Charged	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Other Debits	2,187.72	2,228.89	2,091.19	2,029.43	2,194.49	2,202.90	29,727.09
Total Debits	12,590.77	82,963.67	27,273.85	18,359.66	32,165.60	81,764.44	487,519.17
Net Activity	1,030.65	(10,848.78)	(4,935.71)	10,967.42	(14,263.77)	(3,290.83)	(3,508.00)



Fiscal Statement

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	4,365.92	2,476.47	4,807.99	471.39	26,019.29	26,246.44
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,282,203.13	1,352,793.58	1,329,604.57	1,335,865.58	1,323,713.12	1,286,385.03
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	1,286,569.05	1,355,270.05	1,334,412.56	1,336,336.97	1,349,732.41	1,312,631.47
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	1,286,569.05	1,355,270.05	1,334,412.56	1,336,336.97	1,349,732.41	1,312,631.47
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	27,277.09	16,428.31	11,492.60	22,460.02	8,196.25	4,905.42
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	1,310,056.41	1,238,286.40	1,206,167.69	1,294,233.30	1,313,545.45	1,277,285.27
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,337,333.50	1,254,714.71	1,217,660.29	1,316,693.32	1,321,741.70	1,282,190.69
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,337,333.50	1,254,714.71	1,217,660.29	1,316,693.32	1,321,741.70	1,282,190.69

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		348.42	348.42			
4,557	ML BANK DEPOSIT PROGRAM	05/20/15	4,557.00	4,557.00			0.91
	Total Cash and Money Funds		4,905.42	4,905.42			0.91

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/07/14	9,221.30	9,016.35	(204.95)	183.00
228	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/15/15	21,704.60	22,104.60	400.00	447.00
679	AMERICAN WIR WKS CO INC NEW	10/03/12	24,930.10	40,570.25	15,640.15	924.00
50	AMERICAN WIR WKS CO INC NEW	01/09/13	1,867.34	2,987.50	1,120.16	68.00
45	AMERICAN WIR WKS CO INC NEW	01/17/14	1,859.70	2,688.75	829.05	62.00
274	AUTOMATIC DATA PROC	05/09/13	16,653.41	23,213.28	6,559.87	581.00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	AUTOMATIC DATA PROC	12/19/13	15,610 16	19,062 00	3,451 84	478 00
108	AUTOMATIC DATA PROC	10/03/14	8,067 11	9,149 76	1,082.65	229 00
99	BLACKROCK INC	02/18/15	37,451 69	33,711 48	(3,740 21)	864 00
19	BLACKROCK INC	11/24/15	6,795 16	6,469 88	(325 28)	166 00
669	COMCAST CORP NEW CL A	10/03/12	24,142 68	37,751 67	13,608 99	669 00
19	COMCAST CORP NEW CL A	01/09/13	728 65	1,072 17	343 52	19.00
450	CARDINAL HEALTH INC OHIO	11/01/13	27,276 21	40,171 50	12,895 29	697 00
493	CVS HEALTH CORP	10/03/12	23,898 52	48,200 61	24,302 09	839 00
30	CVS HEALTH CORP	11/26/12	1,363 01	2,933.10	1,570 09	51 00
333	COSICO WHOLESALE CRP DEL	10/03/12	32,953 68	53,779 50	20,825 82	533 00
1	COSICO WHOLESALE CRP DEL	11/26/12	95.86	161 50	65 64	2 00
8	COSICO WHOLESALE CRP DEL	01/09/13	809 52	1,292 00	482 48	13 00
14	COSICO WHOLESALE CRP DEL	01/17/14	1,623 59	2,261 00	637 41	23 00
711	CITIGROUP INC COM NEW	11/26/12	25,252 37	36,794 25	11,541 88	143 00
33	CITIGROUP INC COM NEW	04/17/14	1,595 79	1,707 75	111 96	7 00
141	CITIZENS FINL GROUP INC SHS	12/02/15	3,747 44	3,692 79	(54 65)	57 00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
570	CITIZENS FINL GROUP INC SHS	12/02/15	15,187 31	14,928 30	(259 01)	228 00
784	CITIZENS FINL GROUP INC SHS	12/03/15	20,814 34	20,532 96	(281 38)	314 00
289	DANAHER CORP DEL COM	07/29/15	26,065 55	26,842 32	776 77	157 00
83	DANAHER CORP DEL COM	07/30/15	7,583 04	7,709 04	126 00	45 00
534	DEVON ENERGY CORP NEW	03/11/15	31,036 19	17,088 00	(13,948 19)	513 00
97	DEVON ENERGY CORP NEW	10/16/15	4,424 92	3,104 00	(1,320 92)	94 00
67	DEVON ENERGY CORP NEW	10/16/15	3,101 69	2,144 00	(957 69)	65 00
513	DOMINION RES INC NEW VA	07/09/13	29,316 82	34,699 32	5,382 50	1,329 00
335	DISNEY (WALI) CO COM SIK	08/14/14	29,733 93	35,201 80	5,467 87	476 00
186	ECOLAB INC	09/09/15	20,644 05	21,274 68	630 63	261 00
41	ECOLAB INC	09/10/15	4,538 61	4,689 58	150 97	58 00
218	FEDEX CORP DELAWARE COM	02/07/13	23,138 48	32,479 82	9,341 34	218 00
495	HONEYWELL INTL INC DEL	10/03/12	30,270 09	51,267 15	20,997 06	1,179 00
492	HESS CORP	08/09/13	37,048 63	23,852 16	(13,196 47)	492 00
229	HESS CORP	05/15/15	15,993 34	11,101 92	(4,891 42)	229 00
314	HOME DEPOT INC	10/03/12	18,982 87	41,526 50	22,543 63	742 00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	HOME DEPOT INC	01/09/13	2,587.07	5,422.25	2,835.18	97.00
120	LOCKHEED MARTIN CORP	07/29/15	24,988.67	26,058.00	1,069.33	793.00
74	LOCKHEED MARTIN CORP	07/30/15	15,336.74	16,069.10	732.36	489.00
1,283	MONDELEZ INTERNATIONAL INC	06/27/14	47,828.83	57,529.72	9,700.89	873.00
606	MEDTRONIC PLC SHS	02/10/15	44,836.85	46,613.52	1,776.67	922.00
271	MICROSOFT CORP	12/02/15	14,957.76	15,035.08	77.32	391.00
446	MICROSOFT CORP	12/02/15	24,854.69	24,744.08	(110.61)	643.00
568	NIKE INC CL B	10/03/12	13,486.88	35,500.00	22,013.12	364.00
1,146	ORACLE CORP \$0.01 DEL	10/03/12	36,516.26	41,863.38	5,347.12	688.00
8	ORACLE CORP \$0.01 DEL	11/26/12	246.78	292.24	45.46	5.00
123	ORACLE CORP \$0.01 DEL	05/15/15	5,422.74	4,493.19	(929.55)	74.00
395	SCHLUMBERGER LTD	10/03/12	28,255.10	27,551.25	(703.85)	790.00
18	SCHLUMBERGER LTD	01/09/13	1,298.79	1,255.50	(43.29)	36.00
83	SCHLUMBERGER LTD	05/15/15	7,669.59	5,789.25	(1,880.34)	166.00
409	THERMO FISHER SCIENTIFIC INC	03/07/13	31,254.35	58,016.65	26,762.30	246.00
719	VERIZON COMMUNICATIONS COM	04/22/14	34,669.39	33,232.18	(1,437.21)	1,625.00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
649	VISA INC CL A SHRS	10/03/12	22,130 56	50,329 95	28,199 39	364 00
236	ACE LIMITED	10/03/12	18,173 04	27,576 60	9,403 56	633 00
10	ACE LIMITED	01/09/13	806 31	1,168 50	362 19	27 00
111	ACE LIMITED	02/18/15	12,581 13	12,970 35	389 22	298 00
663	WELLS FARGO & CO NEW DEL	10/03/12	23,238 08	36,040 68	12,802 60	995 00
33	WELLS FARGO & CO NEW DEL	11/26/12	1,080 89	1,793 88	712 99	50 00
13	WELLS FARGO & CO NEW DEL	01/09/13	452 10	706 68	254 58	20 00
Total Equities			1,018,200.35	1,277,285.27	259,084.92	24,044.00

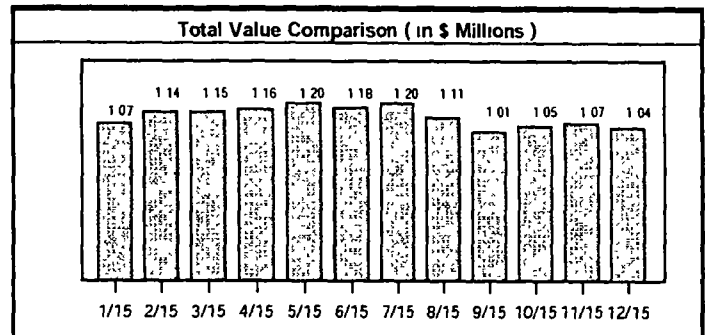
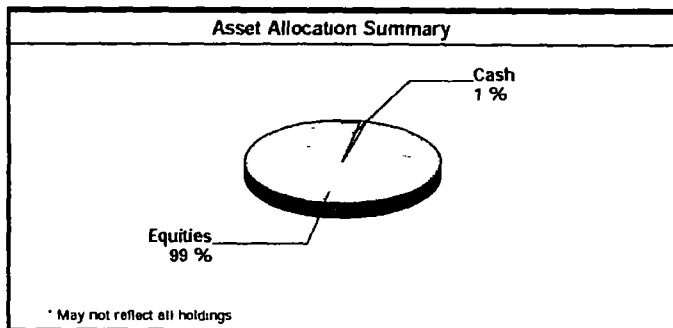
EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION
 INC
 912 W PLATT ST STE 200
 TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2015 Investment Assets
 Schedule L-1

Office Serving Your Account:
 11951 FREEDOM DRIVE
 RESTON VA 20190

Account Value as of December 31, 2015
 \$1,040,586.67



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(24,288 01)	13,310.83
Long Term	10,305 28	81,656 89

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(43,077 10)	(17,837 64)
Long Term	182,894.77	186,619 23

* - Excludes transactions for which we have insufficient data

EMATM Fiscal Statement

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

\$1,040,586.67

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

FOR CUSTOMER SERVICE QUESTIONS:

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/15
Credits	
Sales	573,969.55
Income	8,276.30
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	2,818.80
Total Credits	585,064.65
Debits	
Purchases	572,301.54
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	25,466.49
Total Debits	597,768.03
Net Activity	(12,703.38)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	2,803.25	2,803.25	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	1,037,783.42	897,965.75	139,817.67
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	1,040,586.67	900,769.00	139,817.67
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	1,040,586.67	900,769.00	139,817.67

INCOME SUMMARY

	Current Year (12/15)
Interest	2.64
Dividends	8,273.66
Total	8,276.30
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.

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15	
Credits							
Sales	0.00	31,516.36	0.00	60,224.35	110,695.67	93,036.41	
Income	176.80	1,837.46	1,389.96	87.72	489.47	977.90	
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	2,765.22	0.00	
Total Credits	176.80	33,353.82	1,389.96	60,312.07	113,950.36	94,014.31	
Debits							
Purchases	0.00	32,996.21	0.00	69,058.72	100,771.43	84,425.23	
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	5,681.27	0.00	0.00	3,003.00	3,751.97	2,006.65	
Total Debits	5,681.27	32,996.21	0.00	72,061.72	104,523.40	86,431.88	
Net Activity	(5,504.47)	357.61	1,389.96	(11,749.65)	9,426.96	7,582.43	
	7 /15	8 /15	9 /15	10/15	11/15	12/15	TOTAL
Credits							
Sales	72,737.58	1,905.32	26,875.05	56,321.50	44,763.66	75,893.65	573,969.55
Income	146.29	455.35	1,334.61	0.21	256.40	1,124.13	8,276.30
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	53.58	0.00	0.00	0.00	0.00	2,818.80
Total Credits	72,883.87	2,414.25	28,209.66	56,321.71	45,020.06	77,017.78	585,064.65
Debits							
Purchases	74,113.66	0.00	33,278.74	34,558.55	58,108.18	84,990.82	572,301.54
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	1,959.16	1,995.36	1,847.23	1,691.81	1,745.00	1,785.04	25,466.49
Total Debits	76,072.82	1,995.36	35,125.97	36,250.36	59,853.18	86,775.86	597,768.03
Net Activity	(3,188.95)	418.89	(6,916.31)	20,071.35	(14,833.12)	(9,758.08)	(12,703.38)

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	10,002.16	10,359.77	11,749.73	0.08	9,427.04	17,009.47
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	1,060,264.09	1,133,731.81	1,133,883.26	1,161,251.89	1,194,560.89	1,158,489.45
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	1,070,266.25	1,144,091.58	1,145,632.99	1,161,251.97	1,203,987.93	1,175,498.92
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	1,070,266.25	1,144,091.58	1,145,632.99	1,161,251.97	1,203,987.93	1,175,498.92
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	13,820.52	14,239.41	7,323.10	27,394.45	12,561.33	2,803.25
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,183,396.89	1,094,099.32	1,004,049.00	1,019,604.53	1,058,460.70	1,037,783.42
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	1,197,217.41	1,108,338.73	1,011,372.10	1,046,998.98	1,071,022.03	1,040,586.67
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	1,197,217.41	1,108,338.73	1,011,372.10	1,046,998.98	1,071,022.03	1,040,586.67

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		359.25	359.25			
2,444	ML BANK DEPOSIT PROGRAM	05/18/15	2,444.00	2,444.00			0.49
	Total Cash and Money Funds		2,803.25	2,803.25			0.49

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	AFFILIATED MANAGERS GRP	10/28/11	10,052.52	16,295.52	6,243.00	
42	AFFILIATED MANAGERS GRP	12/04/12	5,367.18	6,709.92	1,342.74	
17	AFFILIATED MANAGERS GRP	04/17/14	3,175.59	2,715.92	(459.67)	
154	ALEXION PHARMS INC	10/28/11	10,411.02	29,375.50	18,964.48	
22	ALEXION PHARMS INC	12/04/12	2,097.19	4,196.50	2,099.31	
6	ALEXION PHARMS INC	01/09/13	598.80	1,144.50	545.70	
6	ALEXION PHARMS INC	10/14/13	639.60	1,144.50	504.90	
495	AUTONATION INC	06/27/14	29,441.66	29,531.70	90.04	
65	AMAZON.COM INC. COM	10/02/12	16,310.90	43,932.85	27,621.95	

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	AMAZON COM INC COM	12/04/12	2,020 72	5,407 12	3,386 40	
27	AVAGO TECHNOLOGIES LTD	10/28/11	880 65	3,919 05	3,038 40	48 00
28	AVAGO TECHNOLOGIES LTD	10/02/12	969 92	4,064 20	3,094 28	50 00
121	AVAGO TECHNOLOGIES LTD	12/04/12	4,237 04	17,563 15	13,326 11	213 00
72	AVAGO TECHNOLOGIES LTD	01/09/13	2,361 50	10,450 80	8,089 30	127 00
10	AVAGO TECHNOLOGIES LTD	12/17/14	962 90	1,451 50	488 60	18 00
26	ALPHABET INC SHS CL A	10/28/11	7,798 57	20,228 26	12,429 69	
10	ALPHABET INC SHS CL A	12/04/12	3,455 41	7,780 10	4,324 69	
9	ALPHABET INC SHS CL A	04/08/14	5,003 56	7,002 09	1,998 53	
10	ALPHABET INC SHS CL A	12/04/14	5,424 57	7,780 10	2,355 53	
13	ALPHABET INC SHS CL A	05/15/15	7,084 55	10,114 13	3,029 58	
14	BIODEN INC	11/23/15	4,160 31	4,288 90	128 59	
64	BIODEN INC	11/23/15	18,848 79	19,606 40	757 61	
12	BIODEN INC	11/24/15	3,480 96	3,676 20	195 24	
18	BIODEN INC	11/25/15	5,243 35	5,514 30	270 95	
209	COSCO WHOLESALE CORP DEL	03/28/14	23,509 64	33,753 50	10,243 86	335 00
293	CF INDUS HLDGS INC	09/09/15	17,135 99	11,957 33	(5,178 66)	352 00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
282	CF INDS HLDGS INC	09/09/15	16,142 75	11,508 42	(4,634 33)	339 00
162	CONCHO RESOURCES INC	07/09/13	14,319 55	15,043 32	723 77	
31	CONCHO RESOURCES INC	10/14/13	3,385 30	2,878 66	(506 64)	
62	CONCHO RESOURCES INC	01/17/14	6,241 39	5,757 32	(484 07)	
36	CONCHO RESOURCES INC	05/15/15	4,195 80	3,342 96	(852 84)	
300	CROWN CAS ILE REII INC SHS	10/28/11	12,674 39	25,935 00	13,260 61	1,063 00
39	CROWN CAS ILE REII INC SHS	10/14/13	2,790 66	3,371 55	580 89	139 00
32	CROWN CAS ILE REII INC SHS	07/18/14	2,400 32	2,766 40	366 08	114 00
735	FORIINEI INC	03/31/15	25,738 75	22,909 95	(2,828 80)	
320	GREENBRIER COS INC	09/16/14	22,726 62	10,438 40	(12,288 22)	256 00
396	GREENBRIER COS INC	12/02/14	19,569 25	12,917 52	(6,651 73)	317 00
179	GREENBRIER COS INC	07/16/15	8,465 54	5,838 98	(2,626 56)	144 00
130	GREENBRIER COS INC	07/16/15	6,068 71	4,240 60	(1,828 11)	104 00
324	GW PHARMACEUTICALS PLC ADR	09/16/14	28,479 76	22,498 56	(5,981 20)	
744	GRUBHUB INC SHS	03/31/15	34,495 26	18,004 80	(16,490 46)	

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2015 Investment Assets
 Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
186	GRUBHUB INC SHS	07/16/15	5,888.78	4,501.20	(1,387.58)	
196	GRUBHUB INC SHS	07/16/15	6,187.35	4,743.20	(1,444.15)	
1,176	HD SUPPLY HLDGS INC	02/10/15	32,996.21	35,315.28	2,319.07	
97	ILLUMINA INC COM	09/11/13	8,098.83	18,618.67	10,519.84	
83	ILLUMINA INC COM	10/14/13	6,652.45	15,931.44	9,278.99	
487	LAM RESEARCH CORP COM	02/14/14	25,464.21	38,677.54	13,213.33	585.00
294	MALLINCKRODT PLC SHS	11/05/14	27,504.76	21,941.22	(5,563.54)	
81	MALLINCKRODT PLC SHS	10/16/15	5,516.06	6,045.03	528.97	
100	MALLINCKRODT PLC SHS	10/16/15	6,820.57	7,463.00	642.43	
175	NETFLIX COM INC	05/12/15	14,551.25	20,016.50	5,465.25	
97	NETFLIX COM INC	05/15/15	8,513.83	11,094.86	2,581.03	
456	NXP SEMICONDUCTORS NV	02/14/14	25,443.84	38,418.00	12,974.16	
23	THE PRICELINE GROUP INC	10/14/13	23,158.49	29,323.85	6,165.36	
756	PARSLEY ENERGY INC SHS CL A	12/16/15	14,578.17	13,948.20	(629.97)	
823	PARSLEY ENERGY INC SHS CL A	12/16/15	15,940.60	15,184.35	(756.25)	
38	RANGE RESOURCES CORP DEL	01/17/13	2,572.48	935.18	(1,637.30)	7.00



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
298	RANGE RESOURCES CORP DEL	01/17/13	21,443.23	7,333.78	(14,109.45)	48.00
27	RANGE RESOURCES CORP DEL	10/14/13	2,242.04	664.47	(1,577.57)	5.00
161	RANGE RESOURCES CORP DEL	12/04/14	9,898.26	3,962.21	(5,936.05)	26.00
123	RANGE RESOURCES CORP DEL	07/16/15	5,730.42	3,027.03	(2,703.39)	20.00
115	RANGE RESOURCES CORP DEL	07/16/15	5,335.31	2,830.15	(2,505.16)	19.00
74	REGENERON PHARMACEUTICALS	02/06/13	12,486.95	40,172.38	27,685.43	
278	SVB FINL GROUP	10/14/13	26,094.76	33,054.20	6,959.44	
403	SPLUNK INC COMMON SHARES	02/06/13	13,629.61	23,700.43	10,070.82	
70	SPLUNK INC COMMON SHARES	04/17/14	4,633.23	4,116.70	(516.53)	
233	SPLUNK INC COMMON SHARES	07/18/14	10,815.46	13,702.73	2,887.27	
796	SOLARCITY CORP COMMON STOCK	06/01/15	48,253.28	40,611.92	(7,641.36)	
95	SOLARCITY CORP COMMON STOCK	12/18/15	5,539.70	4,846.90	(692.80)	
483	SOUTHWEST AIRLINES CO	12/02/15	23,290.65	20,797.98	(2,492.67)	145.00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
429	SOUTHWEST AIRLNS CO	12/02/15	20,398.35	18,472.74	(1,925.61)	129.00
163	IRACOR SUPPLY CO	10/30/15	15,099.68	13,936.50	(1,163.18)	131.00
179	IRACOR SUPPLY CO	10/30/15	16,518.44	15,304.50	(1,213.94)	144.00
340	TABLEAU SOFTWARE INC CL A	12/17/14	28,301.56	32,034.80	3,733.24	
Total Equities			897,965.75	1,037,783.42	139,817.67	4,878.00

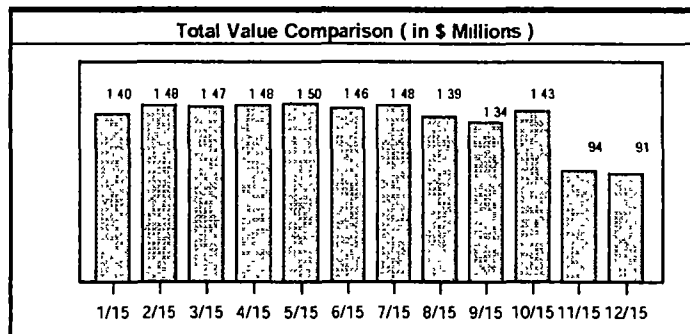
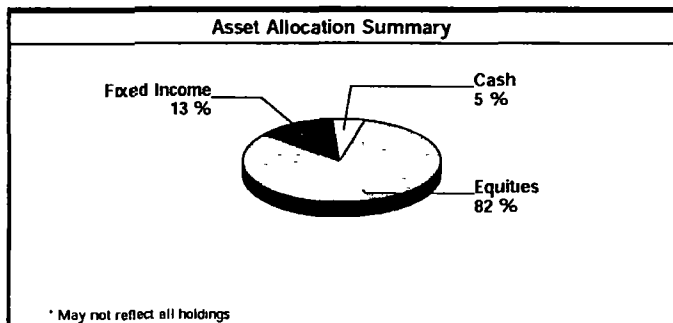
EMA[®] Fiscal Statement

THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

Office Serving Your Account:
11951 FREEDOM DRIVE
RESTON VA 20190

Account Value as of December 31, 2015
\$909,733.90



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(383.38)	1,609.01
Long Term	108,227.12	74,131.55

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(7,681.26)	15,451.16
Long Term	88,294.17	192,742.57

* - Excludes transactions for which we have insufficient data

EMATM Fiscal Statement

THE BAILEY FAMILY FOUNDATION
INC
912 W PLATT ST STE 200
TAMPA FL 33606-2108

1 Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

\$909,733.90

Your Merrill Lynch Office:
11951 FREEDOM DRIVE
RESTON VA 20190

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/15
Credits	
Sales	777,329.98
Income	29,832.91
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	2,711.55
Total Credits	809,874.44
Debits	
Purchases	307,413.15
Withdrawals	0.00
Electronic Tfrs	500,000.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	28,143.46
Total Debits	835,556.61
Net Activity	(25,682.17)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	35,187.22	35,187.22	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	874,546.68	793,933.77	80,612.91
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	909,733.90	829,120.99	80,612.91
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	909,733.90	829,120.99	80,612.91

INCOME SUMMARY

	Current Year (12/15)
Interest	14.27
Dividends	29,818.64
Total	29,832.91
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.

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15	
Credits							
Sales	0.00	98,238.93	0.00	0.00	57,964.24	35,356.18	
Income	335.99	334.10	1,356.20	376.75	369.13	3,398.46	
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	2,683.73	0.00	
Total Credits	335.99	98,573.03	1,356.20	376.75	61,017.10	38,754.64	
Debits							
Purchases	0.00	79,752.99	0.00	0.00	58,577.76	65,339.18	
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	5,363.56	0.00	0.00	5,428.45	1,454.92	2,491.82	
Total Debits	5,363.56	79,752.99	0.00	5,428.45	60,032.68	67,831.00	
Net Activity	(5,027.57)	18,820.04	1,356.20	(5,051.70)	984.42	(29,076.36)	
	7 /15	8 /15	9 /15	10/15	11/15	12/15	TOTAL
Credits							
Sales	0.00	35,829.20	0.00	48,121.79	486,030.01	15,789.63	777,329.98
Income	3,386.07	456.27	7,892.08	448.56	382.92	11,096.38	29,832.91
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	27.82	0.00	0.00	0.00	0.00	2,711.55
Total Credits	3,386.07	36,313.29	7,892.08	48,570.35	486,412.93	26,886.01	809,874.44
Debits							
Purchases	0.00	33,399.49	0.00	53,335.50	0.00	17,008.23	307,413.15
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,431.33	2,458.66	2,308.82	2,225.38	2,417.63	1,562.89	28,143.46
Total Debits	2,431.33	35,858.15	2,308.82	55,560.88	502,417.63	18,571.12	835,556.61
Net Activity	954.74	455.14	5,583.26	(6,990.53)	(16,004.70)	8,314.89	(25,682.17)

Bailey Family Foundation, Inc.

FEIN# 54-1850780

2015 Investment Assets

Schedule L-1

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	55,841.82	74,661.86	76,018.06	70,966.36	71,950.78	42,874.42
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	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	1,346,113.32	1,403,035.97	1,390,441.25	1,408,431.37	1,423,139.73	1,415,921.43
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	1,401,955.14	1,477,697.83	1,466,459.31	1,479,397.73	1,495,090.51	1,458,795.85
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	1,401,955.14	1,477,697.83	1,466,459.31	1,479,397.73	1,495,090.51	1,458,795.85
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	43,829.16	44,284.30	49,867.56	42,877.03	26,872.33	35,187.22
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	1,431,366.88	1,341,010.26	1,285,358.15	1,389,699.97	910,862.45	874,546.68
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	1,475,196.04	1,385,294.56	1,335,225.71	1,432,577.00	937,734.78	909,733.90
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	1,475,196.04	1,385,294.56	1,335,225.71	1,432,577.00	937,734.78	909,733.90

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		269.22	269.22			
34,918	ML BANK DEPOSIT PROGRAM	05/10/13	34,918.00	34,918.00			6.98
	Total Cash and Money Funds		35,187.22	35,187.22			6.98

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
458	ISHARES MSCI CDA EIF	10/03/12	13,197.43	9,847.00	(3,350.43)	230.00
637	ISHARES MSCI SWITZERLAND CAPPED	10/03/12	19,648.18	19,772.48	124.30	511.00
228	ISHARES MSCI SWEDEN	10/03/12	7,221.59	6,653.04	(568.55)	272.00
122	ISHARES NASDAQ BIOTECH EIF	10/03/12	21,497.54	41,276.26	19,778.72	12.00
364	ISHARES MSCI PACIFIC EX-JAPAN	09/24/13	17,597.68	13,973.96	(3,623.72)	684.00
159	ISHARES IBOXX \$ INV. GRADE CORP BD	10/03/12	19,310.40	18,127.59	(1,182.81)	630.00

THE BAILEY FAMILY FOUNDATION



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
78	ISHARES TIPS BOND EIF	10/03/12	9,043.20	8,555.04	(488.16)	29.00
132	VANGUARD CONSUMER STAPLES EIF	10/03/12	12,729.31	17,037.24	4,307.93	870.00
172	VANGUARD MATERIALS EIF	10/03/12	14,681.98	16,200.68	1,518.70	746.00
855	VANGUARD INFORMATION TECH EIF	10/03/12	67,026.02	92,587.95	25,561.93	2,374.00
534	VANGUARD ENERGY EIF FDS	10/03/12	56,870.73	44,386.08	(12,484.65)	2,818.00
805	VANGUARD INDUSTRIAL EIF	10/03/12	58,395.32	81,329.15	22,933.83	3,156.00
756	WISDOMTREE TRUST JAPAN HEDGED EQUITY FDS	10/03/12	34,092.63	37,860.48	3,767.85	571.00
366	FIRST TR EXCHANGE TRADED FDS DOW JONES IN	03/25/14	21,823.20	27,307.26	5,484.06	
350	POWERSHARES GLOBAL EXCHANGE TRADED FDS TR	06/18/14	10,024.21	9,558.50	(465.71)	522.00
169	ISHARES 3-7 YEAR TREASURY BOND EIF	09/11/14	20,741.93	20,721.09	(20.84)	288.00
202	ISHARES MBS EIF	10/03/12	21,890.12	21,755.40	(134.72)	467.00
292	VANGUARD INTERMEDIATE TERM BOND EIF	10/03/12	25,158.37	24,253.52	(904.85)	650.00



Fiscal Statement

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-1

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
92	VANGUARD SHORT TERM BOND	07/15/13	7,373.19	7,320.44	(52.75)	96.00
170	SPDR BARCLAYS HIGH YIELD BOND ETF	10/03/12	6,809.40	5,764.70	(1,044.70)	380.00
164	POWERSHARES PREFERRED PORTFOLIO	10/03/12	2,409.63	2,451.80	42.17	144.00
137	MARKET VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND ETF	06/17/15	2,679.72	2,329.00	(350.72)	146.00
911	FIRST TRISE CLOUD COMP IDX ETF	03/25/14	24,832.95	27,366.44	2,533.49	112.00
752	ISHARES INC CORE MSCI EMERGING MKTS ETF	09/24/13	37,933.45	29,621.28	(8,312.17)	748.00
1,903	ISHARES MSCI UK ETF SHS	10/03/12	35,764.76	30,714.42	(5,050.34)	1,260.00
843	HEALTH CARE SELECT SPDR	10/03/12	37,600.11	60,721.29	23,121.18	871.00
1,108	CONSUMER DISCRETIONARY SPDR	03/25/14	75,043.18	86,602.17	11,558.99	1,237.00
2,045	SECTOR SPDR FINANCIAL	10/03/12	43,486.93	48,732.35	5,245.42	949.00
1,147	WISDOMTREE EUROPE HEDGED EQUITY FUND	02/09/15	69,050.61	61,720.07	(7,330.54)	1,468.00
Total Mutual Funds/Closed End Funds/UIT			793,933.77	874,546.68	80,612.91	22,241.00



E*TRADE Platinum
Investment Account

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-2

Statement Period • December 1, 2015 - December 31, 2015

Account Type • CORPORATION - C CORPORATION

Customer Update:

When to Expect Your 2015 Tax Documents
Visit etrade.com/taxschedule for a calendar of dates when you can expect to receive 1099s, 5498s, and other important tax documents

ACCOUNT OVERVIEW

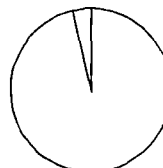
Last Statement Date: November 30, 2015

Beginning Account Value (On 11/30/15) \$ 6,038,753.42
Ending Account Value (On 12/31/15) \$ 5,964,018.53
Net Change \$ -74,734.89

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/15)

3.76% - Cash & Equivalents



96.24% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/15	AS OF 11/30/15	% CHANGE
Cash & Equivalents	\$ 224,109.57	\$ 165,309.30	35.57%
Total Cash/Margin Debt	\$ 224,109.57	\$ 165,309.30	35.57%
Stocks, Options & ETF (Long)	\$5,739,908.96	\$5,873,444.12	-2.27%
Total Value of Securities	\$5,739,908.96	\$5,873,444.12	-2.27%
Net Account Value	\$5,964,018.53	\$6,038,753.42	-1.24%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank. Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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PAGE 3 OF 9

LaSalle Street Capital Management, LLC
UNREALIZED GAINS AND LOSSES
The Bailey Family Foundation
December 31, 2015

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-2

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		Accrued Dividends		6,407.88		6,407.88		
		Cash		224,109.57		224,109.57		
				230,517.45		230,517.45		
COMMON STOCK								
Consumer Staples								
05-04-2015	5,659	COCA-COLA CO	40.85	231,146.91	42.96	243,110.64	11,963.73	5.2
09-23-2015	2,084	WAL-MART STORES INC	63.30	131,924.19	61.30	127,749.20	-4,174.99	-3.2
10-19-2011	2,279	WALGREENS BOOTS ALLIANCE, INC	34.83	79,383.19	85.15	194,068.24	114,685.06	144.5
				442,454.29		564,928.08	122,473.80	27.7
Consumer Discretionary								
12-30-2014	5,972	CARMIKE CINEMAS, INC	26.55	158,565.09	22.94	136,997.68	-21,567.41	-13.6
08-24-2012	3,641	JOHNSON CONTROLS, INC.	26.91	97,985.54	39.49	143,783.09	45,797.55	46.7
10-22-2014	7,011	LKQ CORP	27.46	192,520.11	29.63	207,735.93	15,215.82	7.9
08-28-2015	4,429	TWENTY-FIRST CENTURY FOX-A	27.80	123,133.19	27.16	120,291.64	-2,841.55	-2.3
				572,203.93		608,808.34	36,604.41	6.4
Energy								
12-12-2002	2,984	APACHE CORP	63.52	189,549.27	44.47	132,698.48	-56,850.79	-30.0
01-30-2012	5,680	CANADIAN NATURAL RESOURCES	35.41	201,140.30	21.83	123,994.40	-77,145.90	-38.4
03-30-2015	10,877	SYNERGY RESOURCES CORP	11.68	127,083.35	8.52	92,672.04	-34,411.31	-27.1
10-02-2015	44,410	WILLBROS GROUP INC	1.35	59,960.49	2.69	119,462.90	59,502.41	99.2
				577,733.41		468,827.82	-108,905.59	-18.9
Technology								
06-20-2011	93	ALPHABET INC-CL A	241.25	22,436.48	778.01	72,354.93	49,918.45	222.5
06-20-2011	194	ALPHABET INC-CL C	239.82	46,525.51	758.88	147,222.72	100,697.21	216.4
12-21-2012	1,804	APPLE, INC	67.40	121,584.43	105.26	189,889.04	68,304.61	56.2
02-06-2015	1,852	CHECK POINT SOFTWARE TECHNOLOGIES LTD	77.26	143,076.99	81.38	150,715.76	7,638.77	5.3
03-24-2014	6,384	COMPUTER SCIENCES CORP	28.78	183,747.87	32.68	208,629.12	24,881.25	13.5
02-11-2014	5,464	CORNING, INC	18.63	101,794.53	18.28	99,881.92	-1,912.61	-1.9
12-05-2014	4,166	INPHI CORP	14.51	60,457.05	27.02	112,565.32	52,108.27	86.2
09-23-2015	1,650	NXP SEMICONDUCTOR NV	78.81	130,028.87	84.25	139,012.50	8,983.63	6.9
12-19-2007	3,294	ORACLE CORPORATION	17.92	59,033.13	36.53	120,329.82	61,296.69	103.8
				868,684.86		1,240,601.13	371,916.27	42.8

LaSalle Street Capital Management, LLC
UNREALIZED GAINS AND LOSSES
The Bailey Family Foundation
December 31, 2015

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-2

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Financial								
12-11-2015	747	AFFILIATED MANAGERS GROUP	159.76	119,340.24	159.76	119,340.72	0.48	0.0
01-31-2008	501	ALLIANCE DATA SYSTEMS CORP.	45.00	22,546.33	276.57	138,561.57	116,015.24	514.6
05-01-2014	2,938	BLACKHAWK NETWORK HOLDINGS, INC	23.01	67,603.09	44.21	129,888.98	62,285.89	92.1
01-27-2015	9,487	FIFTH THIRD BANCORP	17.69	167,835.02	20.10	190,688.70	22,853.68	13.6
08-10-2011	3,841	METLIFE, INC.	33.01	126,793.37	48.21	185,174.61	58,381.24	46.0
09-12-2013	1,751	PNC FINANCIAL SERVICES GROUP	73.53	128,757.37	95.31	166,887.81	38,130.44	29.6
				632,875.41		930,542.39	297,666.98	47.0
Industrials								
12-12-2013	6,706	GENERAL ELECTRIC CO.	26.45	177,350.42	31.15	208,891.90	31,541.48	17.8
08-26-2015	2,742	OSHKOSH CORP	42.85	117,501.69	39.04	107,047.68	-10,454.01	-8.9
12-01-2014	7,405	PRIMORIS SERVICES CORP	22.60	167,350.97	22.03	163,132.15	-4,218.82	-2.5
11-09-2015	7,153	QUANTA SVCS INC	21.22	151,793.65	20.25	144,848.25	-6,945.40	-4.6
				613,996.73		623,919.98	9,923.25	1.6
Healthcare								
10-29-2013	4,022	ABBOTT LABORATORIES	37.16	149,475.65	44.91	180,628.02	31,152.37	20.8
06-12-2015	1,371	CELGENE CORP	111.32	152,625.06	119.76	164,190.96	11,565.90	7.6
11-17-2014	4,051	EMERGENT BIOSOLUTIONS, INC	24.30	98,444.95	40.01	162,080.51	63,635.56	64.6
09-28-2015	1,273	PERRIGO CO PLC	151.16	192,424.95	144.70	184,203.10	-8,221.85	-4.3
08-11-2014	5,350	ROCHE HOLDINGS LTD - ADR	35.85	191,806.05	34.52	184,657.92	-7,148.12	-3.7
12-28-2005	1,694	THERMO FISHER SCIENTIFIC, INC.	30.98	52,487.81	141.85	240,293.90	187,806.09	357.8
11-07-2011	1,583	UNITEDHEALTH GROUP	45.34	71,777.37	117.64	186,224.12	114,446.75	159.4
				909,041.83		1,302,278.53	393,236.70	43.3
		COMMON STOCK Total		4,616,990.48		5,739,906.28	1,122,915.80	24.3
TOTAL PORTFOLIO				4,847,507.93		5,970,423.73	1,122,915.80	23.2



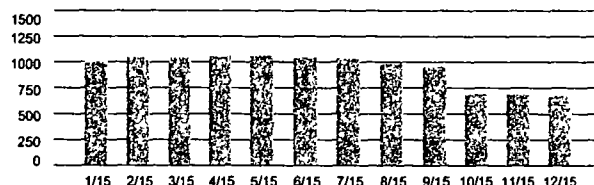
Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.
SUEF

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-3

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 702,575.09	\$ 1,097,531.74
Cash Value of Purchases & Sales	0.00	332,500.00
Investments Purchased/Sold	0.00	(332,500.00)
Deposits & Withdrawals	0.00	(366,231.45)
Dividends & Interest	17,683.32	27,929.01
Fees & Charges	0.00	(7,411.00)
Transfers	0.00	0.00
Income Reinvested	(0.15)	(0.42)
Change in Value of Investments	(32,987.09)	(64,546.71)
Ending Value on 12/31/2015	\$ 687,271.17	\$ 687,271.17

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



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 21,353.86	3%
Bond Funds	97,235.80	14%
Equity Funds	568,681.51	83%
Total Assets Long	\$ 687,271.17	

Overview



- 3% MMFs [Sweep]
- 14% Bond Funds
- 83% Equity Funds



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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
2015 Investment Assets
Schedule L-3

Total Known Market Value		Total Known Cost Basis		Total Known Unrealized Gain(Loss)\$/%					
\$665,917.31		\$532,744.29		\$133,173.02/25.00%					
Cost Basis - Unrealized Gain/(Loss)									Results: 11
Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	(\$)/Unrealized Gain/(Loss)	(%)Unrealized Gain/(Loss)	Holding Period	Notes ²
☐ DFSVX	DFA US SMALL CAP VALUE PORT INSTL	Hide Lots	1,760 16300	\$53,667 37	\$43,196 46	\$10,470 91	24 24%		
		01/10/2005	1,300 29200	\$39,645 90	\$33,196 46	\$6,449 44	19 43%	Long Term	
		07/31/2008	459 87100	\$14,021 47	\$10,000 00	\$4,021 47	40 21%	Long Term	
☐ DFSTX	DFA US SMALL CAP PORT INSTL	Hide Lots	1,912 63700	\$54,242 39	\$33,047 29	\$21,195 10	64 14%		
		01/10/2005	325 47300	\$9,230 42	\$6,047 29	\$3,183 13	52 64%	Long Term	
		01/22/2008	1,587 16400	\$45,011 97	\$27,000 00	\$18,011 97	66 71%	Long Term	
☐ DFUSX	DFA US LARGE CO PORTFOLIO	Hide Lots	7,448 32200	\$119,024 19	\$69,485 99	\$49,538 20	71 29%		
		05/07/2010	7,448 32200	\$119,024 19	\$69,485 99	\$49,538 20	71 29%	Long Term	a
☐ DFLVX	DFA US LARGE CAP VALUE PORT INSTL	Hide Lots	3,676 03300	\$113,295 34	\$72,270.82	\$41,024 52	56 76%		
		01/10/2005	3,676 03300	\$113,295 34	\$72,270 82	\$41,024 52	56 76%	Long Term	
☐ DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	4,922 45600	\$48,879 99	\$48,683 09	\$196 90	0 40%		
		01/10/2005	4,922 45600	\$48,879 99	\$48,683 09	\$196 90	0 40%	Long Term	
☐ DFALX	DFA LARGE CAP INTL PORT INSTL	Hide Lots	2,931.51100	\$57,398 99	\$53,744 69	\$3,654 30	6 80%		
		02/14/2012	2,931 51100	\$57,398 99	\$53,744 69	\$3,654 30	6 80%	Long Term	
☐ DFISX	DFA INTL SMALL CO PORT INSTL	Hide Lots	1,638 95500	\$28,206 42	\$23,158 43	\$5,047 99	21 80%		
		01/10/2005	1,638 95500	\$28,206 42	\$23,158 43	\$5,047.99	21 80%	Long Term	

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-3

Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	(\$) Unrealized Gain/(Loss)	(%) Unrealized Gain/(Loss)	Holding Period	Notes ²
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	Hide Lots	1,530 22400	\$28,584 58	\$23,244 10	\$5,340 48	22 98%		
		01/10/2005	1,530 22400	\$28,584 58	\$23,244 10	\$5,340 48	22 98%	Long Term	
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	Hide Lots	5,624 69900	\$57,765 66	\$46,975 06	\$10,790 60	22 97%		
		02/14/2012	5,624 69900	\$57,765 66	\$46,975 06	\$10,790 60	22 97%	Long Term	
DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	4,436 31300	\$48,355.81	\$47,085 30	\$1,270 51	2 70%		
		01/10/2005	3,212 03400	\$35,011 17	\$33,758 48	\$1,252 69	3 71%	Long Term	
		12/31/2010	1,224 27900	\$13,344 64	\$13,326 82	\$17 82	0 13%	Long Term	
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	Hide Lots	3,584.80800	\$56,496 57	\$71,853 06	(\$15,356 49)	(21 37%)		
		02/14/2012	3,584.80800	\$56,496 57	\$71,853 06	(\$15,356 49)	(21 37%)	Long Term	

Disclosures

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Footnotes apply where indicated on the data view.

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

Not Tracked: Indicates original cost basis is not available

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

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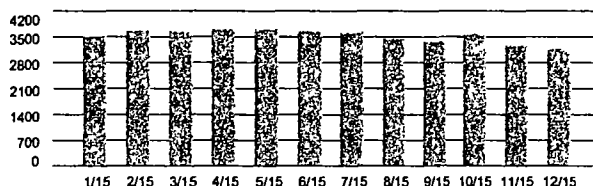
Schwab One® Account of
BAILEY FAMILY FOUNDATION

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-4

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 3,282,475.89	\$ 3,608,553.81
Cash Value of Purchases & Sales	0 00	227,100.00
Investments Purchased/Sold	0 00	(227,100 00)
Deposits & Withdrawals	0 00	(300,000 00)
Dividends & Interest	81,676 35	117,592.85
Fees & Charges	0.00	(25,464 00)
Transfers	0.00	0.00
Income Reinvested	(0.75)	(5.40)
Change in Value of Investments	(151,934 56)	(188,460 33)
Ending Value on 12/31/2015	\$ 3,212,216.93	\$ 3,212,216.93

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



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 101,740 31	3%
Bond Funds	483,445 51	15%
Equity Funds	2,627,031 11	82%
Total Assets Long	\$ 3,212,216.93	

Overview



- 3% MMFs [Sweep]
- 15% Bond Funds
- 82% Equity Funds



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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
2015 Investment Assets
Schedule L-4

Total Known Market Value			Total Known Cost Basis			Total Known Unrealized Gain(Loss)\$/%			
\$3,110,476.62			\$2,678,946.59			\$431,530.03/16.11%			
Cost Basis - Unrealized Gain/(Loss)									Results. 11
Symbol	Name	Acquired/ Opened	Quantity	Market Value¹	Cost Basis³	(\$)/Unrealized Gain/(Loss)	(%)Unrealized Gain/(Loss)	Holding Period	Notes²
☒ DFSVX	DFA US SMALL CAP VALUE PORT INSTL	Hide Lots	8,186 60900	\$249,609 71	\$228,902 74	\$20,706 97	9 05%		
		03/24/2006	4,173,16200	\$127,239 71	\$124,902 74	\$2,336 97	1.87%	Long Term	
		10/18/2007	2,203 65400	\$67,189 41	\$64,000 00	\$3,189 41	4 98%	Long Term	
		01/22/2008	1,657 18600	\$50,527 60	\$35,000 00	\$15,527 60	44 36%	Long Term	
		09/03/2015	152 60700	\$4,652 99	\$5,000 00	(\$347 01)	(6 94%)	119 days	
☒ DFSTX	DFA US SMALL CAP PORT INSTL	Hide Lots	8,842 14900	\$250,763 35	\$185,966 38	\$64,796 97	34 84%		
		03/24/2006	7,026 70500	\$199,277 36	\$153,252 44	\$46,024 92	30 03%	Long Term	
		10/18/2007	346 06200	\$9,814 32	\$7,713 94	\$2,100 38	27 23%	Long Term	
		01/22/2008	1,469,38200	\$41,671 67	\$25,000 00	\$16,671 67	66.69%	Long Term	
☒ DFUSX	DFA US LARGE CO PORTFOLIO	Hide Lots	33,663 83700	\$537,948 12	\$346,696 09	\$191,252 03	55 16%		
		05/07/2010	29,396 80300	\$469,760 92	\$305,696 09	\$164,064 83	53 67%	Long Term	a
		06/15/2010	3,750 85300	\$59,938 63	\$33,000 00	\$26,938 63	81 63%	Long Term	
		09/03/2015	516 18100	\$8,248 57	\$8,000 00	\$248 57	3 11%	119 days	
☒ DFLVX	DFA US LARGE CAP VALUE PORT INSTL	Hide Lots	16,538 70800	\$509,722 98	\$365,940 79	\$143,782 19	39 29%		
		03/24/2006	13,249 92600	\$408,362.72	\$305,940 79	\$102,421 93	33 48%	Long Term	
		01/22/2008	1,747 69300	\$53,863 90	\$36,000 00	\$17,863 90	49 62%	Long Term	
		12/09/2008	762 81600	\$23,509 99	\$10,000 00	\$13,509 99	135 10%	Long Term	

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Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-4

Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	(\$Unrealized Gain/(Loss)	(%)Unrealized Gain/(Loss)	Holding Period	Notes ²
		06/15/2010	778 27300	\$23,986 37	\$14,000 00	\$9,986 37	71 33%	Long Term	
☒ DFGFX	DFA TWO YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	24,464 22300	\$242,929 73	\$245,171.37	(\$2,241 64)	(0 91%)		
		03/24/2006	8,694 91500	\$86,340 50	\$85,557 96	\$782.54	0 91%	Long Term	
		06/15/2010	2,247 55400	\$22,318 21	\$23,000 00	(\$681 79)	(2 96%)	Long Term	
		12/31/2010	7,780 29600	\$77,258 34	\$79,000 00	(\$1,741 66)	(2 20%)	Long Term	
		02/15/2012	1,185 64400	\$11,773 44	\$12,000 00	(\$226 56)	(1 89%)	Long Term	
		09/24/2012	572 55700	\$5,685 49	\$5,825 00	(\$139 51)	(2 40%)	Long Term	
		02/05/2013	1,593 62600	\$15,824 71	\$16,025 00	(\$200 29)	(1 25%)	Long Term	
		11/05/2014	174 61600	\$1,733 94	\$1,751 11	(\$17 17)	(0 98%)	Long Term	
		05/22/2015	2,215 01500	\$21,995 10	\$22,012 30	(\$17 20)	(0 08%)	223 days	
☒ DFALX	DFA LARGE CAP INTL PORT INSTL	Hide Lots	13,774 83100	\$269,711 19	\$255,680 36	\$14,030 83	5 49%		
		02/14/2012	12,165 84800	\$238,207 30	\$223,025 00	\$15,182 30	6 81%	Long Term	
		09/24/2012	206 92700	\$4,051 63	\$3,845 37	\$206 26	5 36%	Long Term	
		11/05/2014	645 74300	\$12,643 65	\$13,809 99	(\$1,166 34)	(8 45%)	Long Term	
		09/03/2015	756 31300	\$14,808 61	\$15,000 00	(\$191 39)	(1 28%)	119 days	
☒ DFISX	DFA INTL SMALL CO PORT INSTL	Hide Lots	7,836 32000	\$134,863 07	\$132,987 33	\$1,875 74	1 41%		
		03/24/2006	4,651 20700	\$80,047 27	\$83,442 65	(\$3,395 38)	(4 07%)	Long Term	
		01/22/2008	1,108 20900	\$19,072 28	\$18,000 00	\$1,072 28	5 96%	Long Term	
		06/15/2010	716 75100	\$12,335 28	\$10,000 00	\$2,335 28	23 35%	Long Term	
		02/14/2012	710 81600	\$12,233 14	\$11,000 00	\$1,233 14	11 21%	Long Term	
		09/24/2012	443 28600	\$7,628 95	\$6,825 00	\$803 95	11 78%	Long Term	
		11/05/2014	206.05100	\$3,546 14	\$3,719 68	(\$173 54)	(4 67%)	Long Term	
☒ DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	Hide Lots	7,187 77900	\$134,267 71	\$128,777 96	\$5,489 75	4 26%		
		03/24/2006	3,822 78700	\$71,409 66	\$75,652 96	(\$4,243 30)	(5 61%)	Long Term	
		01/22/2008	1,353 42500	\$25,281 98	\$23,000 00	\$2,281 98	9 92%	Long Term	
		06/15/2010	768 20700	\$14,350 11	\$11,000 00	\$3,350 11	30 46%	Long Term	
		02/14/2012	710 81600	\$13,278 04	\$11,000 00	\$2,278 04	20 71%	Long Term	
		09/24/2012	532 54400	\$9,947 92	\$8,125 00	\$1,822 92	22 44%	Long Term	
☒ DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	Hide Lots	27,197 88600	\$279,322 29	\$231,638 62	\$47,683 67	20 59%		

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Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-4

Symbol	Name	Acquired/ Opened	Quantity	Market Value ¹	Cost Basis ³	(\$) Unrealized Gain/(Loss)	(%) Unrealized Gain/(Loss)	Holding Period	Notes ²
		02/14/2012	25,233 46900	\$259,147 73	\$210,723 09	\$48,424 64	22 98%	Long Term	
		11/05/2014	1,964 41700	\$20,174 56	\$20,915 53	(\$740 97)	(3 54%)	Long Term	
☐ DFGBX	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL	Hide Lots	22,065 66800	\$240,515 78	\$236,079 23	\$4,436 55	1 88%		
		03/24/2006	7,619 12900	\$83,048 51	\$77,943 69	\$5,104 82	6 55%	Long Term	
		12/31/2010	9,831 80100	\$107,166 63	\$107,000 00	\$166 63	0 16%	Long Term	
		09/24/2012	106 71500	\$1,163 19	\$1,203 18	(\$39 89)	(3 32%)	Long Term	
		02/05/2013	1,531 53200	\$16,693 70	\$17,025 00	(\$331 30)	(1 95%)	Long Term	
		11/05/2014	2,976 49100	\$32,443 75	\$32,907 36	(\$463 61)	(1 41%)	Long Term	
☐ DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	Hide Lots	16,549 66300	\$260,822 69	\$321,105 72	(\$60,283 03)	(18 77%)		
		02/14/2012	10,067 77000	\$158,668 06	\$201,780 72	(\$43,112 66)	(21 37%)	Long Term	
		09/24/2012	1,108 79800	\$17,474 66	\$21,325 00	(\$3,850 34)	(18 06%)	Long Term	
		11/05/2014	3,027 51100	\$47,713 57	\$60,000 00	(\$12,286 43)	(20 48%)	Long Term	
		09/03/2015	2,345 58400	\$36,966 40	\$38,000 00	(\$1,033 60)	(2 72%)	119 days	

Disclosures

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Footnotes apply where indicated on the data view.

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

Not Tracked: Indicates original cost basis is not available.

1 Prices are real-time and based on NASDAQ Last Sale or a consolidated market quote, except for mutual funds positions, which are based on a price from the most recent market close. For all other positions, during market hours, Market Value is derived from real-time prices. After market hours, Market Value is derived from closing price or last trade.

2 a Data for this holding has been edited or provided by the Advisor.

e Data for this holding has been edited or provided by the end client.

t Data for this holding has been edited or provided by a third party.

w Cost Basis adjusted due to a wash sale.

3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.

4 The value reported may not reflect the current market price.

5 Security price not available. Refer to the Help documentation for more information.

6 Total excludes securities for which prices are unavailable.

7 This security is currently being recalculated due to a recent stock split. Check back in one business day for updated values.

8 Total excludes missing cost basis information, or values not tracked by Schwab.

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E*TRADE Platinum
Investment Account

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-5

Statement Period : December 1, 2015 - December 31, 2015

Account Type: CORPORATION - C CORPORATION

Customer Update:

When to Expect Your 2015 Tax Documents
Visit etrade.com/taxschedule for a calendar of dates when you can expect to receive 1099s, 5498s, and other important tax documents

ACCOUNT OVERVIEW

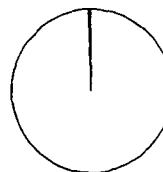
Last Statement Date: November 30, 2015

Beginning Account Value (On 11/30/15) \$ 3,475,427.21
Ending Account Value (On 12/31/15) \$ 3,161,551.25
Net Change \$ -313,875.96

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/15)

0.38% - Cash & Equivalents



99.62% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/15	AS OF 11/30/15	% CHANGE
Cash & Equivalents	\$ 11,882.74	\$ 1,870.35	535.32%
Total Cash/Margin Debt	\$ 11,882.74	\$ 1,870.35	535.32%
Stocks, Options & ETF (Long)	\$3,149,668.51	\$3,473,556.86	-9.32%
Total Value of Securities	\$3,149,668.51	\$3,473,556.86	-9.32%
Net Account Value	\$3,161,551.25	\$3,475,427.21	-9.03%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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PAGE 3 OF 8

Market Value	\$3,149,668.51
Total Cost	\$3,110,921.38
Gain \$	\$38,747.13
Gain %	1.25%

Market Value	\$3,149,668.51
Total Cost	\$3,110,921.38
Gain \$	\$38,747.13
Gain %	1.25%



E*TRADE Platinum
Investment Account

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-6

Statement Period • December 1, 2015 - December 31, 2015

Account Type: CORPORATION - C CORPORATION

Customer Update:

When to Expect Your 2015 Tax Documents
Visit etrade.com/taxschedule for a calendar of dates when you can expect to receive 1099s, 5498s, and other important tax documents

ACCOUNT OVERVIEW

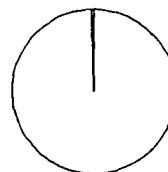
Last Statement Date: November 30, 2015

Beginning Account Value (On 11/30/15) \$ 12,730,350.12
Ending Account Value (On 12/31/15) \$ 12,396,208.55
Net Change: \$ -334,141.57

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/15)

0.48% - Cash & Equivalents



99.52% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/15	AS OF 11/30/15	% CHANGE
Cash & Equivalents	\$ 60,044.26	\$ 2,462.89	2,337.96%
Total Cash/Margin Debt	\$ 60,044.26	\$ 2,462.89	2,337.96%
Stocks, Options & ETF (Long)	\$12,336,164.29	\$12,727,887.23	-3.08%
Total Value of Securities	\$12,336,164.29	\$12,727,887.23	-3.08%
Net Account Value	\$12,396,208.55	\$12,730,350.12	-2.62%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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Schedule L-6

Symbol	Last Trade	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$	Total Gain	Market Val
XBI	70.2	-0.66	-0.93%	-4,721.55	7,153.93	\$73.76	-25,466.58	-4.83	502,205.94
VHT	132.88	-1.26	-0.94%	-5,040.00	4,000	\$132.16	2,873.01	0.54	531,520.00
VTI	104.3	-1.02	-0.97%	-73,488.90	72,048	\$107.27	-214,358.70	-2.77	7,514,606.40
KRE	41.92	-0.43	-1.02%	-4,902.00	11,400	\$43.91	-22,693.82	-4.53	477,888.00
PJP	69.97	-0.77	-1.09%	-5,062.75	6,575	\$70.68	-4,674.58	-1.01	460,052.75
FDN	74.61	-0.88	-1.17%	-6,006.00	6,825	\$72.60	13,720.42	2.77	509,213.25
GOOG	758.88	-12.12	-1.57%	-10,302.00	850	\$634.99	105,293.62	19.51	645,048.00
AMZN	675.89	-13.18	-1.91%	-12,257.40	930	\$535.46	130,588.26	26.22	628,577.70
UPRO	62.62	-1.92	-2.97%	-14,592.00	7,600	\$65.85	-24,557.90	-4.91	475,912.00
TQQQ	114.23	-4.4	-3.71%	-22,770.00	5,175	\$96.65	90,956.16	18.18	591,140.25
							51,679.74		12,336,164.29
Cash	60,044.26								

October 20, 2016

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-7

Portfolio Statement
As of 12/31/2015

Bailey Family Foundation Total Portfolio Acct #. 003

<u>Description</u>	<u>Symbol</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>Current Value</u>	<u>Current Price</u>
Bailey Family Foundation 71392638 International Equities							
International							
John Hancock Fds International Growth I	GGLX	08/24/2015	9,039.323	\$183,571.97	\$20.308	\$195,158.98	\$21.590
International Equities							
Causeway International Value Intl	CIVIX	09/03/2014	26,707.097	\$438,377.96	\$16.414	\$376,035.93	\$14.080
DFA International Small Company	DFISX	03/18/2011	20,667.316	\$351,718.61	\$17.018	\$355,684.51	\$17.210
NEC Corporation	NIPNF	08/30/2012	4,000	\$19,832.46	\$4.958	\$12,772.80	\$3.193
				\$809,929.03		\$744,493.24	
Emerging Mkts Equity							
DFA Emerging Markets Small Cap	DEMSX	09/17/2010	11,872.423	\$260,031.95	\$21.902	\$208,717.20	\$17.580
Lazard Emerging Markets Equity	LZEMX	05/03/2006	15,858.624	\$300,093.61	\$18.923	\$213,139.91	\$13.440
Oppenheimer Developing Markets	ODVYX	09/17/2010	5,206.152	\$167,054.66	\$32.088	\$156,132.50	\$29.990
				\$727,180.22		\$577,989.61	
Cash							
Schwab Government Money Fund	SWGXX			\$1,250.25		\$1,250.25	
				\$1,721,931.47		\$1,518,892.08	
Bailey Family Foundation 11939696 Global Momentum Strategy							
Large Cap Core							
Consumer Discretionary Select Sector SPDR	XLY	12/07/2015	1,832	\$147,701.86	\$80.623	\$143,190.59	\$78.161
Wisdomtree Europe Etf	HEDJ	11/02/2015	2,284	\$139,913.09	\$61.258	\$122,902.04	\$53.810
Wisdomtree Jap Hgd Eqty	DXJ	06/01/2015	938	\$56,670.53	\$60.416	\$46,975.04	\$50.080
				\$344,285.48		\$313,067.67	
Large Cap Growth							
PowerShares QQQ Trust	QQQQ	08/03/2015	1,742	\$193,447.60	\$111.049	\$194,860.12	\$111.860
Sector Spider Health Fund	XLV	10/06/2014	2,494	\$162,933.20	\$65.330	\$179,642.82	\$72.030
				\$356,380.80		\$374,502.94	

October 20, 2016

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-7

Portfolio Statement
As of 12/31/2015

Bailey Family Foundation Total Portfolio Acct # 003

Description	Symbol	Trade Date	Quantity	Cost Basis	Unit Cost	Current Value	Current Price
Bailey Family Foundation 11939696 Global Momentum Strategy							
Mid Cap Growth							
SPDR S&P Biotech	XBI	01/21/2014	2,197	\$131,178.52	\$59.708	\$154,229.40	\$70.200
Small Cap Value							
SPDR KBW Regional Banking	KRE	12/07/2015	3,359	\$147,526.49	\$43.920	\$140,809.28	\$41.920
Cash							
Cash	CASH			\$30,817.77		\$30,817.77	
				<u>\$1,010,189.06</u>		<u>\$1,013,427.06</u>	
Bailey Family Foundation 43926731 Domestic Equities							
Large Cap Value							
Cullen High Dividend Equity Fund CL I	CHDVX	10/15/2015	36,286.812	\$524,445.58	\$14.453	\$601,635.34	\$16.580
JHancock3 Disciplined Value I	JVLIX	06/25/2012	71,806.972	\$989,418.24	\$13.779	\$1,235,079.92	\$17.200
Nuance Concentrated Value	NCVLX	09/03/2014	39,914.884	\$568,192.34	\$14.235	\$478,978.61	\$12.000
				<u>\$2,082,056.16</u>		<u>\$2,315,693.87</u>	
Large Cap Growth							
Alger Cap Appreciation	ALARX	07/22/2014	12,615.522	\$358,400.03	\$28.409	\$334,059.02	\$26.480
Dynamic US Growth I	DWUGX	03/26/2012	21,326.415	\$513,562.94	\$24.081	\$550,008.24	\$25.790
MainStay Large Cap Growth	MLAIX	09/21/2010	143,497.381	\$1,163,275.77	\$8.107	\$1,410,579.26	\$9.830
				<u>\$2,035,238.74</u>		<u>\$2,294,646.52</u>	
Mid Cap Value							
American Cnty Mid Cap	AVUAX	08/22/2013	55,487.54	\$856,153.27	\$15.430	\$810,118.08	\$14.600
Ridgeworth Mid Cap Val	SMVTX	02/26/2013	53,076.767	\$698,643.25	\$13.163	\$637,982.74	\$12.020
				<u>\$1,554,796.52</u>		<u>\$1,448,100.82</u>	
Mid Cap Growth							
Eagle Mid Cap Growth Fund CL I	HAGIX	09/19/2013	31,424.655	\$1,314,771.65	\$41.839	\$1,373,257.42	\$43.700
Small Cap Value							
Diamond Hill Small Cap	DHSIX	09/16/2010	25,467.021	\$700,534.94	\$27.508	\$796,608.42	\$31.280

October 20, 2016

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-7

Portfolio Statement
As of 12/31/2015

Bailey Family Foundation Total Portfolio Acct # 003

Description	Symbol	Trade Date	Quantity	Cost Basis	Unit Cost	Current Value	Current Price
Bailey Family Foundation 43926731 Domestic Equities							
Small Cap Growth							
Prudential Jennison Small Company	PSCZX	09/16/2010	8,890 91	\$182,536 49	\$20 531	\$199,867 66	\$22 480
Rs Small Cap Growth Fd	RSYEX	07/22/2014	7,900 464	\$499,491 92	\$63 223	\$523,958 77	\$66 320
				\$682,028 41		\$723,826 43	
Cash							
Cash	CASH			\$396 13		\$396 13	
				\$8,369,822 55		\$8,952,529 61	
Bailey Family Foundation 12987615 Alpha Strategies							
All Cap							
Kinetics Paradigm Fund	KNPYX	11/12/2015	16,327 928	\$468,713 80	\$28 706	\$511,064 15	\$31 300
Alternative Investment							
Diamond Hill Long-Short	DHLSX	12/16/2013	30,805 08	\$680,522 81	\$22 091	\$732,236 75	\$23 770
Cash							
Cash	CASH			\$570 03		\$570 03	
				\$1,149,806 64		\$1,243,870 93	
				\$12,251,749 72		\$12,728,719 68	



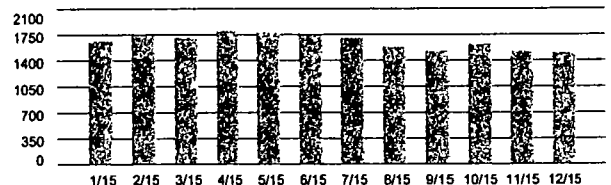
Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.
INTERNATIONAL EQUITY

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-7

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,542,042.13	\$ 1,680,882.85
Cash Value of Purchases & Sales	(29,273.49)	38,235.36
Investments Purchased/Sold	29,273.49	(38,235.36)
Deposits & Withdrawals	0.00	(69,640.94)
Dividends & Interest	29,273.49	38,473.70
Fees & Charges	0.00	(5,985.88)
Transfers	0.00	0.00
Income Reinvested	(29,273.49)	(38,364.64)
Change in Value of Investments	(23,150.05)	(86,473.01)
Ending Value on 12/31/2015	\$ 1,518,892.08	\$ 1,518,892.08

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



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 1,250.25	<1%
Equities	12,772.80	<1%
Equity Funds	1,504,869.03	99%
Total Assets Long	\$ 1,518,892.08	



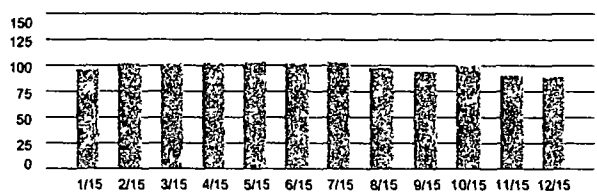
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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
BAILEY FAMILY FOUNDATION
DOMESTIC EQUITY

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 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	\$ 9,188,733.50	\$ 9,979,897.89	
Cash Value of Purchases & Sales	(507,688.75)	472,762.60	
Investments Purchased/Sold	507,688.75	(472,762.60)	
Deposits & Withdrawals	0.00	(970,000.00)	
Dividends & Interest	507,688.75	531,666.08	
Fees & Charges	0.00	(35,617.60)	
Transfers	0.00	0.00	
Income Reinvested	(507,688.75)	(531,666.08)	
Change in Value of Investments	(236,203.89)	(21,750.68)	
Ending Value on 12/31/2015	\$ 8,952,529.61	\$ 8,952,529.61	

Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 396.13	<1%
Equity Funds	8,952,133.48	100%
Total Assets Long	\$ 8,952,529.61	



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Schwab One® Account of
BAILEY FAMILY FOUNDATION INC
ALPHA STRATEGIES

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-7

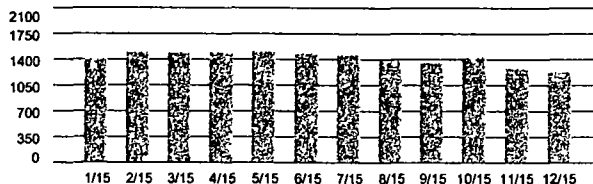
Change in Account Value

This Period

Year to Date

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

Starting Value	\$ 1,290,038.50	\$ 1,468,243.96
Cash Value of Purchases & Sales	(3,424.98)	157,700.02
Investments Purchased/Sold	3,424.98	(157,700.02)
Deposits & Withdrawals	0.00	(160,000.00)
Dividends & Interest	3,424.98	3,424.98
Fees & Charges	0.00	(5,098.08)
Transfers	0.00	0.00
Income Reinvested	(3,424.98)	(3,424.98)
Change in Value of Investments	(46,167.57)	(59,274.95)
Ending Value on 12/31/2015	\$ 1,243,870.93	\$ 1,243,870.93



Asset Composition

Market Value

% of Account Assets

Money Market Funds [Sweep]	\$ 570.03	<1%
Equity Funds	1,243,300.90	100%
Total Assets Long	\$ 1,243,870.93	



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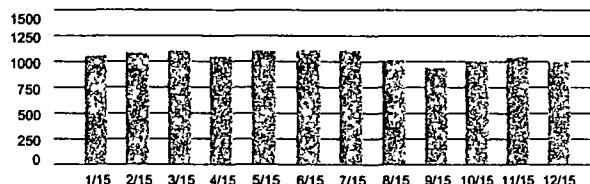
Schwab One® Account of
BAILEY FAMILY FOUNDATION INC
GLOBAL MOMENTUM STRATEGY

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2015 Investment Assets
Schedule L-7

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,046,556.49	\$ 1,070,950.25
Cash Value of Purchases & Sales	442.02	(11,723.61)
Investments Purchased/Sold	(442.02)	11,723.61
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	14,660.99	23,403.13
Fees & Charges	0.00	(3,714.30)
Transfers	0.00	0.00
Income Reinvested	(0.03)	(1.93)
Change in Value of Investments	(47,790.39)	(77,210.09)
Ending Value on 12/31/2015	\$ 1,013,427.06	\$ 1,013,427.06

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



Asset Composition

	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 30,817.77	3%	 3% Cash, MMFs [Sweep] 97% Other Assets
Other Assets	982,609.29	97%	
Total Assets Long	\$ 1,013,427.06		



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

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
Seffner Christian Academy	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
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
All Saints Academy	Winter Haven	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, DC Campus	Washington	DC
Strayer University - Christiana Campus	Newark	DE
Webber International University	Babson Park	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
Galen College of Nursing	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
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	Winter Haven	FL
Strayer University - Chamblee Campus	Atlanta	GA

Strayer University - Cobb County Campus	Atlanta	GA
Strayer University - Augusta Campus	Augusta	GA
Strayer University - Columbus (GA) Campus	Columbus	GA
Strayer University - Douglasville Campus	Douglasville	GA
Strayer University - Lithonia Campus	Lithonia	GA
Strayer University - Morrow Campus	Morrow	GA
Strayer University - Roswell Campus	Roswell	GA
Strayer University - Savannah Campus	Savannah	GA
Strayer University - ONLINE		MD
Strayer University - White Marsh Campus	Baltimore	MD
Strayer University - Anne Arundel Campus	Millersville	MD
Strayer University - Owings Mills Campus	Owings Mills	MD
Strayer University - Rockville Campus	Rockville	MD
Strayer University - Prince George's Campus	Suitland	MD
Strayer University - Jackson Campus	Jackson	MS
Strayer University - South Charlotte Campus	Charlotte	NC
Strayer University - North Charlotte Campus	Concord	NC
Strayer University - Greensboro Campus	Greensboro	NC
Strayer University - Huntersville Campus	Huntersville	NC
Strayer University - RTP Campus	Morrisville	NC
Strayer University - North Raleigh Campus	Raleigh	NC
Strayer University - South Raleigh Campus	Raleigh	NC
Strayer University - Cherry Hill Campus	Cherry Hill	NJ
Strayer University - Lawrenceville Campus	Lawrenceville	NJ
Strayer University - Piscataway Campus	Piscataway	NJ
Strayer University - Willingboro Campus	Willingboro	NJ
New York Law School	New York	NY
Strayer University - Allentown Campus	Center Valley	PA
Strayer University - Center City Campus	Philadelphia	PA
Strayer University - Delaware County Campus	Springfield	PA
Central Pennsylvania College	Summerdale	PA
Strayer University - Lower Bucks County Campus	Trevose	PA
Strayer University - Warrendale Campus	Warrendale	PA
Strayer University - Columbia Campus	Columbia	SC
Strayer University - Greenville Campus	Greenville	SC
Strayer University - Charleston Campus	North Charleston	SC
Strayer University - Knoxville Campus	Knoxville	TN
Strayer University - Shelby Campus	Memphis	TN
Strayer University - Thousand Oaks Campus	Memphis	TN
Strayer University - Nashville Campus	Nashville	TN
Strayer University - North Austin Campus	Austin	TX
Strayer University - Cedar Hill Campus	Cedar Hill	TX
Strayer University - North Dallas Campus	Dallas	TX
Strayer University - Katy Campus	Houston	TX
Strayer University - Northwest Houston Campus	Houston	TX
Strayer University - Irving Campus	Irving	TX
Strayer University - Plano Campus	Plano	TX

Strayer University - San Antonio Campus	San Antonio	TX
Strayer University - Stafford Campus	Stafford	TX
Strayer University - Alexandria Campus	Alexandria	VA
Strayer University - Arlington Campus	Arlington	VA
Strayer University - Loudoun Campus	Ashburn	VA
Strayer University Onsite Program (ALL Locations)	Chantilly	VA
Strayer University - Chesapeake Campus	Chesapeake	VA
George Mason University - Fairfax	Fairfax	VA
Strayer University - Fredericksburg Campus	Fredericksburg	VA
Strayer University - Henrico Campus	Glen Allen	VA
Strayer University - Manassas Campus	Manassas	VA
Strayer University - Chesterfield Campus	Midlothian	VA
Strayer University - Newport News Campus	Newport News	VA
Strayer University - Virginia Beach Campus	Virginia Beach	VA
Strayer University - Woodbridge Campus	Woodbridge	VA
Concord University	Athens	WV
Bluefield State College	Bluefield	WV
Strayer University - Teays Valley Campus	Scott Depot	WV

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

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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

End Date

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