

Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label.	Name of foundation BAILEY FAMILY FOUNDATION, INC.	A Employer identification number 54-1850780
Otherwise, print or type.	Number and street (or P O box number if mail is not delivered to street address) Room/suite 912 WEST PLATT STREET 200	B Telephone number (see page 10 of the instructions) 813-549-6140
Specific instructions.	City or town, state, and ZIP code TAMPA FL 33606-2108	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 54,235,332	(Part I, column (d) must be on cash basis.)	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,886,224	3,964,480	3,964,480
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,917	2,365	2,365
	10a Investments—U S and state government obligations (attach schedule) STMT 9	136,187	136,187	140,017
	b Investments—corporate stock (attach schedule) SEE STMT 10	30,724,933	25,327,130	27,260,896
	c Investments—corporate bonds (attach schedule) SEE STMT 11	379,738	379,738	394,485
	11 Investments—land, buildings, and equipment basis ▶ 5,169,823 Less: accumulated depreciation (attach sch) ▶ STMT 12 96,835	5,090,993	5,072,988	6,832,132
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 13	16,420,668	12,630,478	12,888,918
	14 Land, buildings, and equipment basis ▶ 3,095,821 Less: accumulated depreciation (attach sch) ▶ STMT 14 345,582	2,855,214	2,750,239	2,750,239
15 Other assets (describe ▶ SEE STATEMENT 15)	3,300	1,800	1,800	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,502,174	50,265,405	54,235,332	
Liabilities	17 Accounts payable and accrued expenses	4,659		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 16)	3,991	2,571	
23 Total liabilities (add lines 17 through 22)	8,650	2,571		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	58,493,524	50,262,834	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	58,493,524	50,262,834		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	58,502,174	50,265,405		

Part III Analysis of Changes in Net Assets or Fund Balances

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -5,760,316
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3 -2,194,819

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,182,249	59,910,255	0.053117
2007	3,631,539	70,302,932	0.051656
2006	4,393,221	61,956,877	0.070908
2005	3,081,802	56,246,782	0.054791
2004	2,475,925	50,995,784	0.048552
2 Total of line 1, column (d)			2 0.279024
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055805
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 50,614,914
5 Multiply line 4 by line 3			5 2,824,565
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,353
7 Add lines 5 and 6			7 2,826,918
8 Enter qualifying distributions from Part XII, line 4			8 3,560,932

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,353
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,353
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,353
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	46,328
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	46,328
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,975
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 43,975 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BAILEY-FAMILY.ORG</p>	13	X	
<p>14 The books are in care of ► THE BOARD Telephone no. ► 813-549-6140 912 W. PLATT STREET, SUITE 200 Located at ► TAMPA, FL ZIP+4 ► 33609-2108</p>			
<p>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</p>	15		◻

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

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

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</p>	1b		X
<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?</p>	1c		X
<p>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))</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) N/A</p> <p>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</p>	2b		
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?</p>	4b		X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**
If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WEICHENG HUYNH 16006 BOSWELL WAY TAMPA FL 33647	DIRECTOR IS 40.00	90,044	2,701	0
STANLEY G. ELMORE 13428 CELTIC LANE MANASSAS VA 20111	DEVELOPMENT 40.00	73,252	2,198	0
KIMBERLY CZABAJ 826 NORMANDY TRACE TAMPA FL 33609	STAFF MEMBER 40.00	57,263	1,718	0

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO PROVIDE FINANCIAL ASSISTANCE TO QUALIFIED INDIVIDUALS FOR POST SECONDARY EDUCATION. 494 SCHOLARSHIPS AWARDED RANGING FROM \$50 TO \$10,000.	2,939,765
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,383,311
b	Average of monthly cash balances	1b	3,425,352
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,577,036
d	Total (add lines 1a, b, and c)	1d	51,385,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	51,385,699
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	770,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,614,914
6	Minimum investment return. Enter 5% of line 5	6	2,530,746

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

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

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,559,776
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,156
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,560,932
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,353
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,558,579

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

Part XIII Undistributed Income (see page 26 of the instructions)

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

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

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

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

	Pnor 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	232,468	615,830	813,351	1,272,607	2,934,256
b 85% of line 2a	197,598	523,456	691,348	1,081,716	2,494,118
c Qualifying distributions from Part XII, line 4 for each year listed	3,560,932	3,188,388	3,702,884	4,454,681	14,906,885
d Amounts included in line 2c not used directly for active conduct of exempt activities	562,272	640,427	601,877	306,500	2,111,076
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,998,660	2,547,961	3,101,007	4,148,181	12,795,809
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	1,687,164	1,997,009	2,343,431	2,065,229	1,874,893
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE STATEMENT 18

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

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

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

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

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

c Any submission deadlines
SEE SCHOLARSHIP APPLICATION ATTACHED.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year - CONTRIBUTIONS SEE ATTACHED FL VARIOUS SEE ATTACHED SEE ATTACHED SEE ATTACHED FL VARIOUS SEE ATTACHED SEE ATTACHED SEE ATTACHED FL VARIOUS	ENCOURAGE ACADEMIC EXCELLENCE, COMMUNITY PROGR HIGH SCHOOL AND COLLEGE SCHOLARSHIPS			606,542 2,157,407 62,249
Total			▶ 3a	2,826,198
b Approved for future payment N/A				
Total			▶ 3b	

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

BAILEY FAMILY FOUNDATION, INC.

54-1850780

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization

BAILEY FAMILY FOUNDATION, INC.

Employer identification number

54-1850780

Part I Contributors (see instructions)

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

Capital Gains and Losses for Tax on Investment Income

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

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

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

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

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

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

(i) 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)			26,696
(2)			-12,509
(3)			37
(4)			16,046
(5)			-1,225
(6)			106,726
(7)			16,892
(8)			103,928
(9)			1,588
(10)			-19,584
(11)			-973,940
(12)			-12,287
(13)			-391
(14)			6
(15)			3,525

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

Name **BAILEY FAMILY FOUNDATION, INC.** Employer Identification Number **54-1850780**

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

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

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

Capital Gains and Losses for Tax on Investment Income

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

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

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

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

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

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

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

Capital Gains and Losses for Tax on Investment Income

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

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

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

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

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

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

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

Federal Statements

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

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

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

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

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

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

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

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

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

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

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

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

Federal Statements

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

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

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

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

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

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

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

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

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

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

Federal Statements

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

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

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

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

Federal Statements

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

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

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

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

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

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

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

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

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

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

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

SEE SCHOLARSHIP APPLICATION ATTACHED.

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

SEE SCHOLARSHIP APPLICATION ATTACHED.

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

SEE SCHOLARSHIP APPLICATION ATTACHED.

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

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

Taxable Interest on Investments

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

Tax-Exempt Interest on Investments

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

Taxable Dividends from Securities

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

Other Investment Income

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

Bailey Family Foundation, Inc.
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THE BAILEY FAMILY FOUNDATION

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2009 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS						
Security Description	Cusip Number	Quantity	Transaction Description	Trade Date	Amount	Remarks
JPMORGAN CHASE & CO	46625H100	260.0000	Sale	01/05/09	7,760.82	
JONES APPAREL GP INC COM	480074103	1290.0000	Sale	09/28/09	22,656.46	
LINCOLN NTL CORP IND NPV	534187109	670.0000	Sale	10/13/09	17,401.33	
MOSAIC CO	61945A107	290.0000	Sale	07/14/09	12,472.61	
PINNACLE WEST CAP CORP	723484101	419.0000	Sale	12/14/09	15,791.07	
QWEST COMM INTL INC COM	749121109	3088.0000	Sale	10/09/09	11,378.68	
ROYAL KPH N V SP ADR	780641205	1039.0000	Sale	01/14/09	14,130.32	
TELECOMUNICACS DE SP ADR	87929A102	266.0000	Sale	12/14/09	6,655.28	
TRIUMPH GROUP INC NEW	896818101	312.0000	Sale	12/16/09	15,286.42	
TELENORTE LES PART SPADR	878246106	669.0000	Sale	01/14/09	7,456.56	
UNIVERSAL HEALTH SVCS B	913903100	314.0000	Sale	06/30/09	15,127.66	
VERIZON COMMUNICATNS COM	92343V104	333.0000	Sale	01/20/09	10,175.52	
		387.0000	Sale	10/09/09	10,594.98	
			Security Subtotal		28,770.50	
ACE LIMITED	H0023R105	158.0000	Sale	01/14/09	7,647.83	
WERNER ENTERPRISES INC	950755108	739.0000	Sale	10/26/09	14,298.25	
WSTN DIGITAL CORP DEL	958102105	514.0000	Sale	01/05/09	6,209.49	
TOTAL GROSS PROCEEDS ACTIVITY					429,551.62	
TOTAL GROSS PROCEEDS (LINE 2 1099-B)					428,551.62	
TOTAL FEDERAL INCOME TAX WITHHELD (LINE 4 1099-B)					(0.00)	



THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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

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

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated/ Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AFLAC INC COM	440.0000	01/28/09	10/20/09		20,139.29	11,000.00	9,139.29
ALLIANCE DATA SYS CORP	350.0000	03/25/09	10/01/09		20,914.87	12,868.10	8,046.77
BRISTOL-MYERS SQUIBB CO	600.0000	10/24/08	06/30/09		12,165.52	10,390.86	1,774.66
CMS ENERGY CORP	938.0000	04/02/09	09/29/09		12,625.66	11,320.82	1,304.74
	14.0000	05/06/09	09/29/09		188.85	169.54	19.31
			Security Subtotal		12,814.51	11,490.48	1,324.05
PROSHARES ULTRA QQQ	550.0000	12/16/08	09/02/09		24,227.49	15,392.51	8,834.98
	350.0000	12/16/08	10/01/09		17,074.84	8,795.25	7,279.59
			Security Subtotal		41,302.33	25,187.76	16,114.57
PROSHARES ULTRASHORT S&P	380.0000	06/30/09	07/09/09		22,614.59	21,259.86	1,354.73
JUNIPER NETWORKS INC	609.0000	10/24/08	06/10/09		14,311.68	10,099.84	4,211.84
JONES APPAREL GP INC COM	1290.0000	10/28/08	09/28/09		22,856.46	12,375.10	10,281.36

Bailey Family Foundation, Inc.
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THE BAILEY FAMILY FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
CHEVRON CORP	262.0000	10/11/07	09/29/09			18,641.74	24,096.72	(5,454.98)
TELENORTE LES PART SPADR	669.0000	07/16/07	01/14/09			7,456.56	14,510.55	(7,053.99)
			Long Term Capital Losses Subtotal			26,098.30	38,607.27	(12,508.97)
NET LONG TERM CAPITAL GAIN (LOSS)								(12,508.97)
OTHER TRANSACTIONS								
AU OPTRONICS CORP ADR <i>Cash-in-lieu</i>	.0000	09/28/09	09/28/09			5.81	0.00	5.81
			Other Transactions Subtotal			5.81	0.00	5.81
TOTAL CAPITAL GAINS AND LOSSES						429,551.62	415,358.86	14,192.76
TOTAL REPORTABLE GROSS PROCEEDS						429,551.62		
DIFFERENCE						0.00		

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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



THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AFLAC INC COM	1000	03/02/09	Dividend	280.00	280.00	
	1000	06/01/09	Dividend	280.00	280.00	
	1000	09/01/09	Dividend	280.00	280.00	
	560	12/01/09	Dividend	156.80	156.80	
			Security Subtotal	996.80	996.80	
AMERISOURCEBERGEN CORP	670	09/08/09	Dividend	40.20	40.20	
	670	12/07/09	Dividend	53.60	53.60	
			Security Subtotal	93.80	93.80	
AU OPTRONICS CORP ADR	1120	09/16/09	Foreign Dividend	102.58	102.58	
		09/16/09	Foreign Tax	(20.52)	0.00	NON-RECLAIMABLE TAX PAY DATE 09/16/2009
		09/23/09	Foreign Tax	(20.43)	0.00	ADJ PAYDATE 09/16/09
			Security Subtotal	61.63	102.58	
BANCO SANTANDER SA ADR	950	08/10/09	Foreign Dividend	183.95	183.95	
		08/10/09	Foreign Tax	(33.11)	0.00	PAY DATE 08/10/2009
	950	11/16/09	Foreign Dividend	165.23	165.23	
		11/16/09	Foreign Tax	(28.74)	0.00	PAY DATE 11/16/2009
		11/23/09	Foreign Dividend	3.14	3.14	
		11/24/09	Foreign Tax	(0.57)	0.00	ADJ ENTRY AS OF 11/16/09 PAYDATE 11/06/09
		Security Subtotal	288.80	352.32		
BRASIL TELECOM PAR SPADR	248	08/17/09	Foreign Dividend	347.66	347.66	
		08/17/09	Foreign Tax	(52.15)	0.00	NON-RECLAIMABLE TAX PAY DATE 08/17/2009
			Security Subtotal	295.51	347.66	
BRINKER INTL INC	750	09/23/09	Dividend	82.50	82.50	
	750	12/16/09	Dividend	82.50	82.50	
			Security Subtotal	165.00	165.00	
BRISTOL-MYERS SQUIBB CO	600	02/02/09	Dividend	186.00	186.00	
	600	05/01/09	Dividend	186.00	186.00	
			Security Subtotal	372.00	372.00	

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Realized Gain/(Loss)

Prior Year	Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
	AFLAC INC COM	440	11,000	20,139	9,139
	ALLIANCE DATA SYS CORP	350	12,880	20,815	8,047
	ARCH COAL INC	288	12,447	4,470	(7,977)
	BRISTOL-MYERS SQUIBB CO	800	10,391	12,168	1,777
	CMS ENERGY CORP	950	11,490	12,815	1,324
	GENERAL ELECTRIC	723	12,002	8,459	(3,543)
	JONES APPAREL GP INC COM	1,290	12,375	22,656	10,281
	JUNIPER NETWORKS INC	609	10,100	14,312	4,212
	MOSAIC CO	280	11,748	12,473	727
	PROSHARES SHORT S&P500	236	20,775	12,585	(8,191)
	PROSHARES ULTRASHORT S&P	380	21,260	22,815	1,555
	ROYAL KPN N V SP ADR	1,039	17,798	14,130	(3,668)
	TELENORTE LES PART SPAOR	669	14,511	7,457	(7,054)
	UNIVERSAL HEALTH SVCS B	314	12,302	15,128	2,825
	WERNER ENTERPRISES INC	739	12,103	14,288	2,185
	Total				14,187

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

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

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TESSERA TECHNOLOGIES INC	1410.0000	05/04/09	10/29/09		37,409.87	21,596.97	15,812.90
			Short Term Capital Gains Subtotal		135,107.09	104,362.79	30,744.30
SHORT TERM CAPITAL LOSSES							
PROSHARES SHORT S&P500	155.0000	12/15/08	11/11/09		8,265.36	13,644.82	(5,379.46)
JPMORGAN CHASE & CO	270.0000	10/10/08	01/20/09		5,076.86	10,886.03	(5,809.17)
LEAP WIRELESS INTL INC	500.0000	09/02/08	10/09/09		8,191.89	8,596.40	(404.51)
YINGLI GREEN ENERGY HLDG	1100.0000	08/17/09	10/28/09		12,770.03	15,884.66	(3,105.63)
			Short Term Capital Losses Subtotal		34,312.24	49,011.91	(14,699.67)
NET SHORT TERM CAPITAL GAIN (LOSS)							16,044.63
LONG TERM CAPITAL LOSSES							
PROSHARES SHORT S&P500	88.0000	02/08/08	11/11/09		4,692.58	5,918.07	(1,225.49)
			Long Term Capital Losses Subtotal		4,692.58	5,918.07	(1,225.49)
NET LONG TERM CAPITAL GAIN (LOSS)							(1,225.49)
TOTAL CAPITAL GAINS AND LOSSES					174,112.81	153,292.77	14,820.14
TOTAL REPORTABLE GROSS PROCEEDS					174,112.81		
DIFFERENCE							0.00*

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

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



Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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



THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABB LTD SPON ADR	1050	08/03/09	Foreign Dividend	467.23	467.23	
ANADARKO PETE CORP	300	03/25/09	Dividend	27.00	27.00	
	300	06/24/09	Dividend	27.00	27.00	
	300	09/23/09	Dividend	27.00	27.00	
	300	12/23/09	Dividend	27.00	27.00	
			<i>Security Subtotal</i>	108.00	108.00	
BANCO SANTANDER SA ADR	1400	08/10/09	Foreign Dividend	271.08	271.08	
		08/10/09	Foreign Tax	(48.79)	0.00	PAY DATE 06/10/2009
	1400	11/16/09	Foreign Dividend	243.50	243.50	
		11/16/09	Foreign Tax	(43.83)	0.00	PAY DATE 11/05/2009
			11/23/09	Foreign Dividend	4.63	4.63
			<i>Security Subtotal</i>	428.59	518.21	
BRISTOL-MYERS SQUIBB CO	600	02/12/09	Dividend	188.00	188.00	
	600	05/01/09	Dividend	188.00	188.00	
	600	08/03/09	Dividend	188.00	188.00	
	600	11/02/09	Dividend	188.00	188.00	
			<i>Security Subtotal</i>	744.00	744.00	
COMPANHIA D SHMINTO BSCO D ESTDO SAO PAULO ADR	347	07/06/09	Foreign Dividend	310.80	310.80	
		07/08/09	Foreign Tax	(48.02)	0.00	NON-RECLAIMABLE TAX PAY DATE 03/09/2009
			<i>Security Subtotal</i>	264.78	310.80	
ISHARES IBOXX \$ INVT GRADE CORP BD FUND	200	02/06/09	Dividend	98.18	0.00	
	200	03/06/09	Dividend	96.45	0.00	
	200	04/07/09	Dividend	103.74	0.00	
	200	05/07/09	Dividend	83.50	0.00	
	200	06/05/09	Dividend	97.66	0.00	
	200	07/08/09	Dividend	88.93	0.00	
	200	08/07/09	Dividend	98.31	0.00	
	200	08/08/09	Dividend	98.84	0.00	

Bailey Family Foundation, Inc.
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Realized Gain/(Loss)

Prior Year	Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
	GAP INC DELAWARE	1,000	17,192	21,777	4,585
	ISHARES DOW JONES US	700	20,129	24,454	4,325
	LEAP WIRELESS INTL INC	500	8,596	8,192	(404)
	PETROLEO BRAS VIG SPD ADR	210	8,024	8,371	347
	PROSHARES ULTRASHORT S&P	430	24,057	25,590	1,533
	YINGLI GREEN ENERGY HLDG	1,100	15,885	12,779	(3,106)
	Total				14,820

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

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

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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

THE BAILEY FAMILY FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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

THE BAILEY FAMILY FOUNDATION

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INVESCO LTD	575 0000	05/20/09	06/17/09			9 268 75	8,050 00	1 218 75
IESI-BFC LTD SHS	225 0000	06/04/09	07/08/09			2,398 89	2,250 00	148 89
LASALLE HOTEL PPTYS BN I	300 0000	04/23/09	05/07/09			3,899.89	3,030 00	869 89
MGM MIRAGE INC 1 CT COM	2900 0000	05/13/09	10/26/09			31 736 78	20 300 00	11 436 78
	5000 0000	05/13/09	10/26/09			54,718 59	35 000 00	19,718 59
		Security Subtotal				86,455.37	55,300.00	31,155.37
METLIFE INC COM	400 0000	10/08/08	02/10/09			11 935.93	10,600 00	1 335 93
	800 0000	10/08/08	02/10/09			23 911 86	21 199 99	2,711 87
	500 0000	10/08/08	02/10/09			14,949 91	13,250 00	1,699 91
	800 0000	10/08/08	02/10/09			23,927.86	21 200 00	2 727 86
	100 0000	10/08/08	02/10/09			2,991 98	2 650 00	341 98
	500 0000	10/08/08	02/10/09			14,964 91	13,250 00	1,714 91
	400 0000	10/08/08	02/10/09			11,983 93	10 600 00	1,383 93
	200 0000	10/08/08	02/10/09			5 969 96	5 300 00	669 96
	300 0000	10/08/08	02/10/09			8 960 94	7,950 01	1,010 93
		Security Subtotal				119,597.28	106,000.00	13,597 28
ML&CO STR ACC REDEMP SEC	3000 0000	07/30/08	02/17/09			32 722 50	30 000 00	2,722 50
ML&CO STR ACC REDEMP CLD	2000 0000	08/27/08	03/17/09			21 480 00	20 000 00	1,480 00
OPENTABLE INC	125 0000	05/21/09	06/05/09			3 376 17	2 500 00	876 17
PRUDENTIAL FINANCIAL INC	100 0000	06/02/09	09/02/09			4,502 88	3,900 00	602 88
PRINCIPAL FINANCIAL GRP	1175 0000	05/11/09	09/01/09			30 331 84	23 206 25	7,125 59
	900 0000	05/11/09	09/01/09			23,232 91	17 775 00	5 457 91
	100 0000	05/11/09	09/01/09			2,581 44	1 975 00	606 44
		Security Subtotal				56,146 19	42,956 25	13,189 94
PROTECTIVE LIFE CORP COM	475 0000	05/14/09	06/16/09			5,291 35	4,275 00	1 016 35

THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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

855,100.99 7/8, 461.25 106,725.74

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
ML&CO PPN RUB/USO	3000.0000	04/30/08	10/30/09		30,000.00	30,000.00	0.00(0)
CONTINENTAL RESOURCES	200.0000	05/14/07	01/16/09		4,067.97	3,000.00	1,067.97
	450.0000	05/14/07	01/16/09		9,157.44	6,750.00	2,407.44
	100.0000	05/14/07	01/16/09		2,035.98	1,500.00	535.98
		Security Subtotal			15,261.39	11,250.00	4,011.39
ML&CO LBN CRUDE OIL	7500.0000	08/18/08	07/01/09		93,787.50	75,000.00	18,787.50
		Long Term Capital Gains Subtotal			139,048.89	118,250.00	22,798.89
LONG TERM CAPITAL LOSSES							
ML&CO ARN HLTH CARE	3000.0000	03/26/08	05/02/09		24,092.71	30,000.00	(5,907.29)
		Long Term Capital Losses Subtotal			24,092.71	30,000.00	(5,907.29)
NET LONG TERM CAPITAL GAIN (LOSS)							18,891.60
TOTAL CAPITAL GAINS AND LOSSES					1,018,328.59	894,711.25	123,617.34
TOTAL REPORTABLE GROSS PROCEEDS					1,018,328.59		
DIFFERENCE					0.00*		



THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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Note: Capital gains and losses in this statement are not reported to the IRS.
 * Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
 - Bonds purchased at a discount show accretion.
 (G) - Contingent Payment Debt Instrument (CPDI). Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" columns, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as \$0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Please contact your tax advisor for more information.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	136,459.93	(29,734.19)	22,798.89	(5,907.29)

Bailey Family Foundation, Inc
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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Realized Gain/(Loss)

Prior Year

Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
ALEXANDRIA REAL EST EQTS	2,000	78,500	99,448	22,948
A123 SYSTEMS INC	700	8,450	15,104	6,744
CLEAN ENERGY FUELS CORP	175	1,453	2,016	563
CONTINENTAL RESOURCES	750	11,250	15,261	4,011
DUKE REALTY CORP NEW	1,500	11,475	13,770	2,295
FORD MOTOR CO NEW	2,600	12,350	14,638	2,288
GDX RESOURCES INC COM	300	3,600	4,352	762
IESI-BFC LTD SHS	225	2,250	2,399	149
INVESCO LTD	575	8,050	9,268	1,219
METLIFE INC COM	4,000	108,000	119,597	13,597
MGM MIRAGE INC 1 CT COM	7,900	55,300	86,455	31,155
ML & CO STEPS AAPL	2,500	25,000	14,525	(10,475)
ML&CO LBN CRUDE OIL	7,500	75,000	93,788	18,788
ML&CO STR ACC REDEMP CLD	2,000	20,000	21,480	1,480
ML&CO STEPS QCOM	5,000	50,000	40,950	(9,050)
PRINCIPAL FINANCIAL GRP	2,175	42,958	58,146	13,190
PRUDENTIAL FINANCIAL INC	100	3,800	4,503	603
STATE STREET CORP	200	7,800	8,620	820
VENTAS INC	2,000	47,800	53,799	5,999
WHITING PETROLEUM CORP	450	13,050	14,390	1,340

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Realized Gain/(Loss)

Selected Account: 88Q-04158 (ENDOWMENT)

Prior Year

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

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

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THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Security Description	Cusip Number	Quantity	Transaction Description	Trade Date	Amount	Remarks
JENNISON NATURAL RESOURCES FD CL Z	476293402	96.0000	Sale	11/13/09	4,351.68	
PIMCO REAL RETURN FUND CL P	72201M636	5980.0000	Sale	11/13/09	65,720.20	
PIMCO TOTAL RETURN FUND CL P	72201M552	5186.0000	Sale	11/13/09	56,890.42	
PIMCO TOTAL RETURN FD CL A	693390445	4300.0000	Sale	06/03/09	44,978.00	
BLACKROCK EQTY DIVDEND FUND INSTL	09251M504	292.0000	Sale	11/13/09	4,561.04	
TOTAL GROSS PROCEEDS ACTIVITY					1,150,300.08	
TOTAL GROSS PROCEEDS (LINE 2 1099-B)					1,150,300.08	
TOTAL FEDERAL INCOME TAX WITHHELD (LINE 4 1099-B)					(0.00)	



THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES MSCI JAPAN INDEX	6622.0000	12/17/08	11/13/09			63,370.90	62,527.57	843.33
	2839.0000	06/03/09	11/13/09			25,254.59	24,486.75	767.84
						88,625.49	87,014.32	1,611.17
ISHARES IBOXX \$	474.0000	12/18/08	11/13/09			50,073.01	47,278.04	2,794.97
	178.0000	06/03/09	11/13/09			18,803.80	17,607.48	1,196.32
						68,876.81	64,885.50	3,991.31
ISHARES TR DOW JONES US	1106.0000	11/24/08	06/03/09			49,253.44	43,588.52	5,664.92
ISHARES TR DOW JONES US	1530.0000	11/24/08	06/03/09			58,106.06	43,818.20	14,286.86
VANGUARD INDEX FDS	1263.0000	11/24/08	11/13/09			58,273.32	37,927.89	20,345.43
ISHARES S&P NATIONAL	492.0000	12/18/08	11/13/09			50,279.73	47,399.67	2,879.86
	149.0000	06/03/09	11/13/09			15,227.00	14,993.87	233.13
						65,506.73	62,393.74	3,112.99
SECTOR SPDR CONSMRS STPL	1890.0000	11/24/08	06/03/09			44,565.24	43,923.41	641.83
SECTOR SPDR FINANCIAL	446.0000	06/03/09	11/13/09			6,511.83	5,334.15	1,177.68



Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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



THE BAILEY FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO TOTAL RTN FD CL A	4300.0000	02/23/07	06/03/09			44,978.00	44,633.99	344.01
		Long Term Capital Gains Subtotal				101,868.42	98,464.67	3,403.75
LONG TERM CAPITAL LOSSES								
COLUMBIA MAR FOC EQ CL Z	464.0000	02/01/07	11/13/09			9,085.12	10,900.52	(1,815.40)
		Long Term Capital Losses Subtotal				9,085.12	10,900.52	(1,815.40)
NET LONG TERM CAPITAL GAIN (LOSS)								1,588.35
TOTAL CAPITAL GAINS AND LOSSES						1,150,380.08	1,044,863.24	105,516.84
TOTAL REPORTABLE GROSS PROCEEDS						1,150,380.08		
DIFFERENCE						0.00 *		

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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

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Realized Gain/(Loss)

Prior Year	Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
	BLACKROCK EQ DIVIDEND I	292	3,748	4,581	815
	ISHARES BARCLAY 7-10 YR	1,289	118,871	114,871	(1,799)
	ISHARES IBOXX \$	652	84,888	88,877	3,991
	ISHARES MSCI JAPAN INDEX	9,281	87,014	88,825	1,811
	ISHARES TR DOW JONES US	1,108	43,599	49,253	5,655
	JENN NATURAL RESOURCES 2	98	3,680	4,352	681
	PIMCO TOTAL RETURN FUND	5,188	53,831	56,890	3,060
	SECTOR SPDR CONSUMRS STPL	1,890	43,923	44,505	582
	SPDR GOLD TRUST	25	2,104	2,733	630
	VANGUARD INDEX FDS	1,283	37,928	58,273	20,345
	Total				106,147

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

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

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2009 Capital Gains & Losses
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Symbol/Code	Qty/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Avg. Cost	Proceeds	Realized Gain/Loss	Period
HARRIS STRATEG INVESTS INC A	Buy	39	5/27/2009	9/4/2009	5.34	206.26	206.26	236.33	26.07	Short
POWERSHARES DR COMHAM TRS INC	Buy	1,250.00	4/9/2009	9/4/2009	20.8	25997.13	25997.13	26,976.38	979.25	Short
PROSHARES ULTRA SEEPF00	Buy	10,000.00	1/13/2009	9/4/2009	24.8	247985.54	247985.54	227,394.15	-20551.39	Short
ACOM CO LTD SPONS ADR	BUY	753	4/14/2006	9/4/2009	14.47	10877.94	10877.94	15,939.43	7798.55	Long
ACOM CO LTD SPONS ADR	BUY	405	9/12/2006	9/4/2009	14.85	6014.13	14,853.31	1,927.35	-3904.18	Long
ACOM CO LTD SPONS ADR	BUY	390	9/12/2006	9/4/2009	9.85	3841.11	11,783.9	1,856.55	-1394.76	Long
ADVENT SOFTWARE INC	BUY	42	4/12/2007	9/4/2009	28.07	1178.9	1178.9	463.48	-463.48	Long
ADVENT SOFTWARE INC	BUY	32	3/19/2007	9/4/2009	34.13	408.53	408.53	519.5	51.97	Long
ADVENT SOFTWARE INC	BUY	22	1/20/2008	9/4/2009	42.28	910.08	910.08	926.95	16.87	Long
ADVENT SOFTWARE INC	BUY	24	5/16/2008	9/4/2009	41.66	999.8	999.8	926.95	-72.85	Long
ALGON IV ADR	BUY	278	4/13/2006	9/4/2009	35.36	4159.37	4159.37	4,779.30	619.93	Long
ALGON IV ADR	BUY	118	10/16/2006	9/4/2009	19.76	2332.04	2332.04	4,879.17	2547.13	Long
ALGON IV ADR	BUY	39	3/29/2007	9/4/2009	43.18	1696.78	1696.78	1,917.04	216.26	Long
ALGON IV ADR	BUY	41	4/27/2007	9/4/2009	42.25	1816.75	1816.75	1,917.04	100.29	Long
ALGON IV ADR	BUY	361	3/28/2007	9/4/2009	11.92	4302.43	4302.43	3,852.68	-449.75	Long
ALGON IV ADR	BUY	871	4/2/2007	9/4/2009	11.82	4384.48	4384.48	3,852.68	-531.80	Long
ALGON IV ADR	BUY	253	5/2/2007	9/4/2009	13.35	3350.3	3350.3	3,852.68	502.38	Long
ALGON IV ADR	BUY	1,044.00	7/25/2007	9/4/2009	13.6	14211.21	14211.21	10,924.15	-3287.06	Long
ALGON IV ADR	BUY	185	9/14/2007	9/4/2009	9.05	1683.9	1683.9	1,672.84	-11.06	Long
ALGON IV ADR	BUY	595	9/14/2007	9/4/2009	8.46	5011.64	5011.64	3,271.84	-1739.80	Long
ALGON IV ADR	BUY	85	9/14/2007	9/4/2009	35.43	3011.64	3011.64	1,031.07	-1980.57	Long
ALGON IV ADR	BUY	70	9/14/2007	9/4/2009	37.31	2612.85	2612.85	870.42	-1742.43	Long
ALGON IV ADR	BUY	80	9/14/2007	9/4/2009	37	2980.07	2980.07	784.47	-2195.60	Long
ALGON IV ADR	BUY	65	9/14/2007	9/4/2009	37.9	2459.6	2459.6	1,528.88	-930.72	Long
ALGON IV ADR	BUY	10	10/15/2007	9/4/2009	38.48	270.57	270.57	1,528.88	1,258.31	Long
ALGON IV ADR	BUY	58	9/22/2007	9/4/2009	34.61	2017.7	2017.7	1,528.88	-488.82	Long
ALGON IV ADR	BUY	21	4/22/2008	9/4/2009	53.85	1125.53	1125.53	1,782.45	656.92	Long
ALGON IV ADR	BUY	28	9/24/2008	9/4/2009	34.63	2314.47	2314.47	2,463.45	148.98	Long
ALGON IV ADR	BUY	175	4/24/2006	9/4/2009	53.85	3314.8	3314.8	4,576	1261.2	Long
ALGON IV ADR	BUY	140	4/24/2006	9/4/2009	21.46	3014.8	3014.8	3,453.37	438.57	Long
ALGON IV ADR	BUY	25	4/25/2007	9/4/2009	21.46	535.37	535.37	2,014.34	1,478.97	Long
ALGON IV ADR	BUY	210	4/12/2008	9/4/2009	21.82	2945.38	2945.38	2,014.34	-931.04	Long
ALGON IV ADR	BUY	310	4/16/2008	9/4/2009	21.82	3712.85	3712.85	2,014.34	-1700.51	Long
ALGON IV ADR	BUY	599	4/14/2008	9/4/2009	15.63	2159.21	2159.21	2,014.34	-144.87	Long
ALGON IV ADR	BUY	153	1/12/2007	9/4/2009	15.63	2397.61	2397.61	2,014.34	-383.27	Long
ALGON IV ADR	BUY	49	1/9/2008	9/4/2009	48.16	2397.7	2397.7	2,014.34	-383.36	Long
ALGON IV ADR	BUY	33	4/30/2008	9/4/2009	53.85	765.63	765.63	1,010.35	244.72	Long
ALGON IV ADR	BUY	18	9/12/2008	9/4/2009	54.96	989.29	989.29	1,010.35	21.06	Long
ALGON IV ADR	BUY	39	7/8/2008	9/4/2009	49.47	1939.29	1939.29	1,010.35	-928.94	Long
ALGON IV ADR	BUY	50	8/29/2007	9/4/2009	50.2	2510.01	2510.01	1,010.35	-1500.66	Long
ALGON IV ADR	BUY	50	9/13/2007	9/4/2009	50.6	2579.48	2579.48	1,010.35	-1569.13	Long
ALGON IV ADR	BUY	40	9/14/2007	9/4/2009	32.72	1308.89	1308.89	1,010.35	-298.54	Long
ALGON IV ADR	BUY	35	10/17/2007	9/4/2009	53.86	796.41	796.41	1,010.35	213.94	Long
ALGON IV ADR	BUY	35	10/17/2007	9/4/2009	33.85	1077.12	1077.12	1,010.35	33.23	Long
ALGON IV ADR	BUY	35	10/18/2007	9/4/2009	26.3	1088.19	1088.19	1,010.35	22.16	Long
ALGON IV ADR	BUY	41	10/23/2007	9/4/2009	24.15	1078.14	1078.14	1,010.35	32.21	Long
ALGON IV ADR	BUY	38	12/19/2007	9/4/2009	24.15	917.46	917.46	1,010.35	92.89	Long
ALGON IV ADR	BUY	49	5/14/2008	9/4/2009	15.51	853.82	853.82	1,010.35	156.53	Long
ALGON IV ADR	BUY	34	12/14/2006	9/4/2009	35.83	1215.57	1215.57	1,010.35	-205.22	Long
ALGON IV ADR	BUY	15	12/22/2006	9/4/2009	38.83	583.8	583.8	1,010.35	426.55	Long
AMER RUSSELL 2000 INDEX FUND	BUY	2,000.00	9/23/2006	9/4/2009	70.15	140300	140300	109,938.77	-30361.23	Long
ANGLOGLD ASHANTI LIMITED	BUY	176	4/12/2006	9/4/2009	50.82	8943.51	8943.51	7,381.40	-1562.11	Long
ANGLOGLD ASHANTI LIMITED	BUY	60	4/9/2006	9/4/2009	42.42	2545.46	2545.46	7,381.40	4859.04	Long
ANGLOGLD ASHANTI LIMITED	BUY	45	10/23/2006	9/4/2009	39.91	1796.04	1796.04	7,381.40	5585.36	Long
ANGLOGLD ASHANTI LIMITED	BUY	139	10/29/2007	9/4/2009	43.68	6027.29	6027.29	7,381.40	1354.11	Long
ANGLOGLD ASHANTI LIMITED	BUY	105	2/13/2008	9/4/2009	34.64	3637.37	3637.37	7,381.40	3744.03	Long
ANGLOGLD ASHANTI LIMITED	BUY	158	3/4/2008	9/4/2009	36.51	4135.44	4135.44	7,381.40	3244.06	Long
ANGLOGLD ASHANTI LIMITED	BUY	238	3/19/2008	9/4/2009	33.51	8000.13	8000.13	7,381.40	661.73	Long
ANGLOGLD ASHANTI LIMITED	BUY	185	6/20/2008	9/4/2009	24.61	4583.27	4583.27	7,381.40	2798.13	Long
ANGLOGLD ASHANTI LIMITED	BUY	160	7/8/2008	9/4/2009	15.02	2403.44	2403.44	7,381.40	4979.96	Long
ANGLOGLD ASHANTI LIMITED	BUY	175	7/15/2008	9/4/2009	14.57	2550.27	2550.27	7,381.40	4831.13	Long
ANGLOGLD ASHANTI LIMITED	BUY	61	4/20/2008	9/4/2009	34.5	2119.3	2119.3	7,381.40	5262.1	Long
ANGLOGLD ASHANTI LIMITED	BUY	84	4/8/2008	9/4/2009	48.42	407.44	407.44	7,381.40	6939.96	Long
ANGLOGLD ASHANTI LIMITED	BUY	385	4/14/2006	9/4/2009	25.47	9805.95	9805.95	7,381.40	-2474.55	Long
ANGLOGLD ASHANTI LIMITED	BUY	71	4/27/2007	9/4/2009	42.69	2951.87	2951.87	7,381.40	4430.53	Long
ANGLOGLD ASHANTI LIMITED	BUY	118	5/10/2007	9/4/2009	41.58	4917.7	4917.7	7,381.40	2464.7	Long
ANGLOGLD ASHANTI LIMITED	BUY	67	5/28/2007	9/4/2009	46.9	3140.73	3140.73	7,381.40	4240.67	Long
ANGLOGLD ASHANTI LIMITED	BUY	35	4/21/2006	9/4/2009	47.25	1663.42	1663.42	7,381.40	5718.08	Long
ANGLOGLD ASHANTI LIMITED	BUY	210	4/21/2006	9/4/2009	28.19	2481.01	2481.01	7,381.40	4900.39	Long
ANGLOGLD ASHANTI LIMITED	BUY	245	11/14/2006	9/4/2009	29.17	7158.4	7158.4	7,381.40	-427.06	Long
ANGLOGLD ASHANTI LIMITED	BUY	61	4/28/2008	9/4/2009	41.05	2528.56	2528.56	7,381.40	4852.86	Long
ANGLOGLD ASHANTI LIMITED	BUY	152	4/28/2008	9/4/2009	38.37	5802.48	5802.48	7,381.40	1421.08	Long
ANGLOGLD ASHANTI LIMITED	BUY	16	9/18/2007	9/4/2009	14.64	237.51	237.51	7,381.40	7138.89	Long
ANGLOGLD ASHANTI LIMITED	BUY	43	5/28/2007	9/4/2009	17.49	746.12	746.12	7,381.40	6635.28	Long
ANGLOGLD ASHANTI LIMITED	BUY	164	4/24/2007	9/4/2009	33.46	2716.12	2716.12	7,381.40	4665.28	Long
ANGLOGLD ASHANTI LIMITED	BUY	319	4/24/2006	9/4/2009	40.32	12913.9	12913.9	7,381.40	-5532.5	Long
ANGLOGLD ASHANTI LIMITED	BUY	22	4/24/2006	9/4/2009	34.32	285.08	285.08	7,381.40	7086.32	Long
ANGLOGLD ASHANTI LIMITED	BUY	66	5/25/2006	9/4/2009	15	2848.87	2848.87	7,381.40	4532.53	Long
ANGLOGLD ASHANTI LIMITED	BUY	35	5/12/2007	9/4/2009	16.75	3106.3	3106.3	7,381.40	4277.1	Long
ANGLOGLD ASHANTI LIMITED	BUY	25	8/24/2008	9/4/2009	81.01	2003.34	2003.34	7,381.40	5372.06	Long
ANGLOGLD ASHANTI LIMITED	BUY	10	3/12/2008	9/4/2009	65	658.95	658.95	7,381.40	6722.45	Long
ANGLOGLD ASHANTI LIMITED	BUY	35	4/9/2008	9/4/2009	63.31	2213.32	2213.32	7,381.40	5168.08	Long
ANGLOGLD ASHANTI LIMITED	BUY	40	4/9/2008	9/4/2009	68.51	2797.8	2797.8	7,381.40	4683.6	Long
ANGLOGLD ASHANTI LIMITED	BUY	3	8/4/2008	9/4/2009	63.1	190.81	190.81	7,381.40	7191.59	Long
ANGLOGLD ASHANTI LIMITED	BUY	142	2/12/2007	9/4/2009	64.23	9157.04	9157.04	7,381.40	-1825.64	Long
ANGLOGLD ASHANTI LIMITED	BUY	127	2/12/2007	9/4/2009	64.23	8157.04	8157.04	7,381.40	-1000.00	Long
ANGLOGLD ASHANTI LIMITED	BUY	135	7/14/2007	9/4/2009	68.15	9200.67	9200.67	7,381.40	-1819.13	Long
ANGLOGLD ASHANTI LIMITED	BUY	87	7/14/2006	9/4/2009	23.67	2067.8	2067.8	7,381.40	5313.6	Long

Bailey Family Foundation, Inc.
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Symbol	Description	Code	Date	Quantity	Cost	Proceeds	Gain/Loss
BRENNEK INTL INC		EAT	7/74/2006	9/4/2009	22.5	1237.26	1237.26
BRENNEK INTL INC		EAT	7/12/2006	9/4/2009	21.6	226	226
BRENNEK INTL INC		EAT	7/12/2006	9/4/2009	21.6	612.73	612.73
BRENNEK INTL INC		EAT	7/27/2007	9/4/2009	31.09	994.65	994.65
BRENNEK INTL INC		EAT	4/1/2007	9/4/2009	31.96	1911.07	1911.07
CARPENTER TECHNOLOGY		CS	3/5/2008	9/4/2009	31.96	3981.57	3981.57
CATERPILLAR INC		CAT	4/13/2007	9/4/2009	64.22	2850.1	2850.1
CATERPILLAR INC		CAT	3/27/2007	9/4/2009	70.75	2533.48	2533.48
CATERPILLAR INC		CAT	12/6/2007	9/4/2009	72.4	2918.21	2918.21
CATERPILLAR INC		CAT	12/31/2007	9/4/2009	74.45	2612.61	2612.61
CSX CORP NEW CL B SHRS		CS	6/7/2006	9/4/2009	36.53	2920	2920
CSX CORP NEW CL B SHRS		CS	6/7/2006	9/4/2009	16.1	2144.14	2144.14
CSX CORP NEW CL B SHRS		CS	6/7/2006	9/4/2009	16.1	2511.07	2511.07
CSX CORP NEW CL B SHRS		CS	6/19/2006	9/4/2009	26.43	1617.07	1617.07
CSX CORP NEW CL B SHRS		CS	6/19/2006	9/4/2009	26.55	679.99	679.99
CENTRAAS ELEC BRAS ADR PREF		EBRPA	1/23/2007	9/4/2009	10.82	378.69	378.69
CENTRAAS ELEC BRAS ADR PREF		EBRPA	6/6/2007	9/4/2009	11.05	1271.05	1271.05
CENTRAAS ELEC BRAS ADR PREF		EBRPA	6/6/2007	9/4/2009	12.58	2515.08	2515.08
CENTRAAS ELEC BRAS ADR PREF		EBRPA	3/5/2007	9/4/2009	8.91	2247.31	2247.31
CENTRAAS ELEC BRAS SP ADR CM		EBR	6/12/2007	9/4/2009	13.17	768.46	768.46
CENTRAAS ELEC BRAS SP ADR CM		EBR	6/6/2007	9/4/2009	13.17	1277.78	1277.78
CENTRAL EUROPEAN DIST CORP		CEDC	7/18/2008	9/4/2009	22.76	2155.8	2155.8
CENTRAL EUROPEAN DIST CORP		CEDC	4/10/2006	9/4/2009	70.97	4095.32	4095.32
CHENOWETH		CHC	7/23/2008	9/4/2009	68.32	670.38	670.38
CHENOWETH		CHC	4/24/2006	9/4/2009	61.34	1018.84	1018.84
CHENOWETH		CHC	2/15/2008	9/4/2009	50.98	3905.19	3905.19
CHENOWETH		CHC	4/16/2008	9/4/2009	70.33	2807.76	2807.76
CHENOWETH		CHC	6/7/2008	9/4/2009	69.31	1724.81	1724.81
CLIFFS NATURAL RESOURCES INC		CLF	7/18/2008	9/4/2009	91.36	2493.73	2493.73
CLIFFS NATURAL RESOURCES INC		CLF	8/16/2008	9/4/2009	84.9	800.41	800.41
CLIFFS NATURAL RESOURCES INC		CLF	3/19/2007	9/4/2009	83.05	1566.79	1566.79
CLIFFS NATURAL RESOURCES INC		CLF	3/29/2007	9/4/2009	81.82	2312.02	2312.02
COMSCOPE INC		COV	4/11/2006	9/4/2009	43.65	2313.45	2313.45
COMSCOPE INC		COV	4/10/2006	9/4/2009	43.65	947.8	947.8
CONOCOPHILLIPS		COV	3/4/2007	9/4/2009	31.66	3048.17	3048.17
CONOCOPHILLIPS		COV	1/18/2007	9/4/2009	31.66	1545.81	1545.81
CONOCOPHILLIPS		COV	5/16/2008	9/4/2009	31.66	633	633
CONOCOPHILLIPS		COV	5/16/2008	9/4/2009	41.56	955.78	955.78
CONOCOPHILLIPS		COV	3/9/2008	9/4/2009	43.31	3724.47	3724.47
CONOCOPHILLIPS		COV	12/20/2007	9/4/2009	43.31	4827.60	4827.60
CONOCOPHILLIPS		COV	3/7/2006	9/4/2009	131.88	7637.63	7637.63
CONOCOPHILLIPS		COV	6/7/2007	9/4/2009	141.07	2961.32	2961.32
CONOCOPHILLIPS		COV	6/9/2006	9/4/2009	139.88	2797.66	2797.66
CONOCOPHILLIPS		COV	4/24/2006	9/4/2009	41.16	2794.16	2794.16
CONOCOPHILLIPS		COV	2/9/2007	9/4/2009	33.21	1388.31	1388.31
CONOCOPHILLIPS		COV	2/14/2007	9/4/2009	43.01	3111.57	3111.57
CONOCOPHILLIPS		COV	1/24/2008	9/4/2009	23.24	1969.94	1969.94
CONOCOPHILLIPS		COV	4/17/2008	9/4/2009	41.04	227.2	227.2
CONOCOPHILLIPS		COV	4/24/2008	9/4/2009	32.87	4910.5	4910.5
CONOCOPHILLIPS		COV	4/24/2008	9/4/2009	33.07	1357.8	1357.8
CONOCOPHILLIPS		COV	5/5/2006	9/4/2009	33.46	1346.55	1346.55
CONOCOPHILLIPS		COV	5/16/2006	9/4/2009	33.31	333.09	333.09
CONOCOPHILLIPS		COV	5/17/2006	9/4/2009	33.23	498.42	498.42
CONOCOPHILLIPS		COV	6/7/2006	9/4/2009	31.53	783.67	783.67
CONOCOPHILLIPS		COV	6/9/2006	9/4/2009	30.82	770.46	770.46
CONOCOPHILLIPS		COV	4/24/2006	9/4/2009	41.16	9672.6	9672.6
CONOCOPHILLIPS		COV	2/9/2007	9/4/2009	41.77	3967.92	3967.92
CONOCOPHILLIPS		COV	2/14/2007	9/4/2009	42.71	2795.81	2795.81
CONOCOPHILLIPS		COV	4/23/2007	9/4/2009	45.37	2562.8	2562.8
CONOCOPHILLIPS		COV	4/23/2007	9/4/2009	42.71	1814.85	1814.85
CONOCOPHILLIPS		COV	4/23/2007	9/4/2009	45.37	3892.87	3892.87
CONOCOPHILLIPS		COV	4/23/2007	9/4/2009	42.71	1259.86	1259.86
CONOCOPHILLIPS		COV	4/23/2007	9/4/2009	42.71	2344.97	2344.97
CONOCOPHILLIPS		COV	6/16/2007	9/4/2009	101.15	2851.32	2851.32
CONOCOPHILLIPS		COV	6/21/2007	9/4/2009	11.88	557.32	557.32
CONOCOPHILLIPS		COV	11/21/2007	9/4/2009	11.88	5014.39	5014.39
CONOCOPHILLIPS		COV	9/15/2007	9/4/2009	13.26	4254.87	4254.87
CONOCOPHILLIPS		COV	4/12/2008	9/4/2009	19.44	1467.69	1467.69
CONOCOPHILLIPS		COV	1/19/2008	9/4/2009	52.34	913.75	913.75
CONOCOPHILLIPS		COV	1/19/2008	9/4/2009	52.34	2085.46	2085.46
CONOCOPHILLIPS		COV	12/19/2007	9/4/2009	52.34	2101.86	2101.86
CONOCOPHILLIPS		COV	1/24/2008	9/4/2009	50.26	5478.52	5478.52
CONOCOPHILLIPS		COV	4/23/2008	9/4/2009	33.73	21315.46	21315.46
CONOCOPHILLIPS		COV	2/27/2007	9/4/2009	36.64	3181.73	3181.73
CONOCOPHILLIPS		COV	2/27/2007	9/4/2009	23.86	103.43	103.43
CONOCOPHILLIPS		COV	5/24/2007	9/4/2009	58.15	2906.69	2906.69
CONOCOPHILLIPS		COV	5/24/2007	9/4/2009	58.15	2131.96	2131.96
CONOCOPHILLIPS		COV	5/25/2007	9/4/2009	59.48	583.18	583.18
CONOCOPHILLIPS		COV	6/5/2007	9/4/2009	59.48	2974.35	2974.35
CONOCOPHILLIPS		COV	6/28/2007	9/4/2009	64.42	3173.22	3173.22
CONOCOPHILLIPS		COV	11/28/2007	9/4/2009	37.10	3167.13	3167.13
CONOCOPHILLIPS		COV	1/29/2008	9/4/2009	36.42	1801.3	1801.3
CONOCOPHILLIPS		COV	5/24/2007	9/4/2009	52.45	9784.65	9784.65
CONOCOPHILLIPS		COV	4/28/2007	9/4/2009	50.89	3064.55	3064.55
CONOCOPHILLIPS		COV	4/28/2007	9/4/2009	52.12	2866.45	2866.45
CONOCOPHILLIPS		COV	4/19/2007	9/4/2009	52.12	2188.11	2188.11
CONOCOPHILLIPS		COV	3/5/2007	9/4/2009	16.78	1877.35	1877.35
CONOCOPHILLIPS		COV	3/5/2007	9/4/2009	16.42	1884.82	1884.82
CONOCOPHILLIPS		COV	1/10/2007	9/4/2009	17.68	7404.7	7404.7
CONOCOPHILLIPS		COV	5/22/2007	9/4/2009	17.15	4833.52	4833.52
CONOCOPHILLIPS		COV	1/12/2007	9/4/2009	13.09	2822.34	2822.34

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UNION GARD LTD ADR	119	4/18/2006	9/4/2009	32.07	7670.28	3250.28	2,909.56	440.38 Long
UNION GARD LTD ADR	38	4/19/2008	9/4/2009	31.96	1097.83	1097.83	677.35	462.17 Long
UNION GARD LTD ADR	152	7/19/2008	9/4/2009	27.79	4194.88	4194.88	3,908.41	-50.44 Long
UNION GARD LTD ADR	47	4/17/2007	9/4/2009	35.41	1734.97	1734.97	1,811.59	-76.62 Long
UNION GARD LTD ADR	22	5/10/2007	9/4/2009	44.39	843.39	843.39	578.53	-265.86 Long
UNION GARD LTD ADR	102	7/18/2007	9/4/2009	42.18	4109	4109	2,445.28	-166.38 Long
UNION GARD LTD ADR	57	9/19/2007	9/4/2009	38.17	2438.39	2438.39	1,777.53	-660.86 Long
UNION GARD LTD ADR	23	4/7/2008	9/4/2009	27.25	628.76	628.76	598.47	-30.29 Long
UNION GARD LTD ADR	170	4/19/2008	9/4/2009	34.89	5971.3	5971.3	3,943.02	-1,928.28 Long
UNION PIG CORP NEW	74	4/18/2006	9/4/2009	47.45	3512.56	3512.56	1,848.43	-1,664.13 Long
UNION PIG CORP NEW	27	9/28/2007	9/4/2009	62.07	1782.33	1782.33	62.02	-1,620.31 Long
UNION PIG CORP NEW	37	5/4/2008	9/4/2009	44.77	1707.35	1707.35	3,952.52	-2174.83 Long
UNION PIG CORP NEW	53	4/17/2008	9/4/2009	63.36	441.72	441.72	2,291.83	-1828.82 Long
UNION PIG CORP NEW	66	4/17/2008	9/4/2009	63.36	4610.81	4610.81	3,291.83	-1,318.98 Long
MAGNA INTL A COM	172	4/7/2008	9/4/2009	74.6	12874.57	12874.57	7,283.78	-5,590.79 Long
MAGNA INTL A COM	39	2/6/2008	9/4/2009	40.11	4377.79	4377.79	3,245.54	-1,132.25 Long
MAGNA INTL A COM	60	2/6/2008	9/4/2009	38.34	2300.12	2300.12	606.33	-1,693.79 Long
MANTOWOC CO	3	5/11/2006	9/4/2009	62.13	1564.13	1564.13	2,744.51	-1100.11 Long
MANTOWOC CO	25	3/25/2006	9/4/2009	62.13	1714.13	1714.13	206.74	-1,507.39 Long
MANTOWOC CO	12	7/10/2006	9/4/2009	63.62	753.44	753.44	600.32	-143.12 Long
MANTOWOC CO	22	2/22/2007	9/4/2009	55.96	1308.88	1308.88	1,137.06	-171.82 Long
MANTOWOC CO	11	4/24/2006	9/4/2009	74.05	671.52	671.52	540.23	-131.29 Long
MANTOWOC CO	330	4/24/2006	9/4/2009	42.17	9997.85	9997.85	7,015.16	-2,982.79 Long
MANTOWOC CO	555	11/9/2007	9/4/2009	18.33	9196.15	9196.15	32,644.14	-22447.97 Long
MANTOWOC CO	180	11/21/2007	9/4/2009	18.33	3164.14	3164.14	1,119.09	-2053.05 Long
MANTOWOC CO	228	12/5/2007	9/4/2009	18.07	4082.38	4082.38	2,462.31	-1620.07 Long
MANTOWOC CO	375	12/5/2007	9/4/2009	18.07	7641.06	7641.06	3,715.58	-3925.48 Long
MANTOWOC CO	166	4/12/2006	9/4/2009	13.91	2641.06	2641.06	1,600.09	-1040.97 Long
MANTOWOC CO	64	9/7/2006	9/4/2009	11.97	966.57	966.57	643.8	-322.77 Long
MANTOWOC CO	81	7/19/2006	9/4/2009	4.36	3549.38	3549.38	3,285.13	-264.25 Long
MANTOWOC CO	40	6/4/2006	9/4/2009	4.36	1854.5	1854.5	1,172.18	-682.32 Long
MANTOWOC CO	69	4/24/2006	9/4/2009	18.7	1318.21	1318.21	3,111.53	-1843.32 Long
MANTOWOC CO	41	5/27/2006	9/4/2009	14.31	646.84	646.84	2,111.53	-1464.69 Long
MANTOWOC CO	205	9/12/2006	9/4/2009	13.4	3156	3156	1,244.07	-1911.93 Long
MANTOWOC CO	231	5/21/2007	9/4/2009	34.95	9113.78	9113.78	10,670.57	-1562.21 Long
MANTOWOC CO	225	5/21/2007	9/4/2009	40.22	9045.97	9045.97	10,254.59	-1844.88 Long
MANTOWOC CO	199	5/17/2007	9/4/2009	42.37	8212.59	8212.59	5953.58	-2258.99 Long
MANTOWOC CO	15	4/16/2007	9/4/2009	30.23	453.82	453.82	802.26	-348.44 Long
MANTOWOC CO	151	10/10/2007	9/4/2009	30.44	4595.75	4595.75	3,062.80	-1532.95 Long
MANTOWOC CO	159	10/10/2007	9/4/2009	30.74	4785.84	4785.84	3,123.40	-1662.44 Long
MANTOWOC CO	58	8/7/2008	9/4/2009	30.17	2582.61	2582.61	1,574.80	-1007.81 Long
NIPPON TELEGRAPH & TELEPHONE ADR	668	4/11/2006	9/4/2009	21.27	14208.18	14208.18	15,948.45	-1740.27 Long
NIPPON TELEGRAPH & TELEPHONE ADR	232	5/31/2007	9/4/2009	23.37	5421.77	5421.77	5261.62	-160.15 Long
NIPPON TELEGRAPH & TELEPHONE ADR	242	6/18/2007	9/4/2009	22.72	5498.72	5498.72	5488.42	-10.3 Long
NIPPON TELEGRAPH & TELEPHONE ADR	211	10/19/2007	9/4/2009	22.17	4822.1	4822.1	4,795.26	-42.84 Long
NIPPON TELEGRAPH & TELEPHONE ADR	3	4/6/2007	9/4/2009	62.97	191.9	191.9	180.48	-11.42 Long
NIPPON TELEGRAPH & TELEPHONE ADR	25	6/22/2007	9/4/2009	62.39	1596.93	1596.93	1,200.96	-395.97 Long
NIPPON TELEGRAPH & TELEPHONE ADR	18	6/28/2007	9/4/2009	62.39	783.81	783.81	802.73	-18.92 Long
NIPPON TELEGRAPH & TELEPHONE ADR	46	9/29/2007	9/7/2009	62.3	2801.33	2801.33	2,167.73	-633.6 Long
NIPPON TELEGRAPH & TELEPHONE ADR	16	9/29/2007	9/4/2009	62.27	996.31	996.31	962.54	-33.77 Long
NIPPON TELEGRAPH & TELEPHONE ADR	37	7/12/2008	9/4/2009	62.99	2518.43	2518.43	1,963.87	-554.56 Long
NIPPON TELEGRAPH & TELEPHONE ADR	48	7/12/2008	9/4/2009	75.31	3624.54	3624.54	2,554.47	-1069.07 Long
NIPPON TELEGRAPH & TELEPHONE ADR	14	8/19/2008	9/4/2009	70.04	880.57	880.57	765.2	-125.37 Long
NIPPON TELEGRAPH & TELEPHONE ADR	132	12/11/2007	9/4/2009	18.84	2090.11	2090.11	574.19	-1515.92 Long
NIPPON TELEGRAPH & TELEPHONE ADR	60	2/16/2007	9/4/2009	16.46	897.46	897.46	212.89	-684.57 Long
NIPPON TELEGRAPH & TELEPHONE ADR	50	2/16/2007	9/4/2009	18.5	624.89	624.89	217.89	-407.00 Long
NIPPON TELEGRAPH & TELEPHONE ADR	204	3/10/2007	9/4/2009	10.18	2073.72	2073.72	897.38	-1176.34 Long
NIPPON TELEGRAPH & TELEPHONE ADR	83	5/10/2007	9/4/2009	18.45	1531.09	1531.09	970.27	-560.82 Long
NIPPON TELEGRAPH & TELEPHONE ADR	111	6/22/2007	9/4/2009	17.49	1941.06	1941.06	1,941.06	0 Long
NIPPON TELEGRAPH & TELEPHONE ADR	78	6/29/2007	9/4/2009	17.33	1367.3	1367.3	311.82	-1055.48 Long
NIPPON TELEGRAPH & TELEPHONE ADR	120	7/14/2007	9/4/2009	17.51	2101.73	2101.73	1,460.20	-641.53 Long
NIPPON TELEGRAPH & TELEPHONE ADR	103	3/4/2008	9/4/2009	12.55	1292.52	1292.52	1,292.52	0 Long
NIPPON TELEGRAPH & TELEPHONE ADR	34	4/25/2008	9/4/2009	13.46	1056.17	1056.17	800.13	-256.04 Long
NIPPON TELEGRAPH & TELEPHONE ADR	157	6/25/2008	9/4/2009	13.46	2109.06	2109.06	1,815.83	-293.23 Long
NIPPON TELEGRAPH & TELEPHONE ADR	180	4/24/2008	9/4/2009	12.73	9491.4	9491.4	13,054.48	-3563.08 Long
NIPPON TELEGRAPH & TELEPHONE ADR	18	7/10/2008	9/4/2009	28.83	2404.53	2404.53	2,574.82	-170.29 Long
NIPPON TELEGRAPH & TELEPHONE ADR	18	7/10/2008	9/4/2009	31.81	572.89	572.89	490.75	-82.14 Long
NIPPON TELEGRAPH & TELEPHONE ADR	20	4/14/2007	9/4/2009	34.36	787.21	787.21	613.43	-173.78 Long
NIPPON TELEGRAPH & TELEPHONE ADR	36	8/19/2007	9/4/2009	45.82	1184.24	1184.24	865.35	-318.89 Long
NIPPON TELEGRAPH & TELEPHONE ADR	24	1/9/2008	9/4/2009	47.72	1150.29	1150.29	865.35	-284.94 Long
NIPPON TELEGRAPH & TELEPHONE ADR	72	7/27/2007	9/4/2009	40.75	2833.83	2833.83	2,567.27	-266.56 Long
NIPPON TELEGRAPH & TELEPHONE ADR	241	7/27/2007	9/4/2009	18.82	4382.09	4382.09	3,278.31	-1103.78 Long
NIPPON TELEGRAPH & TELEPHONE ADR	244	8/17/2007	9/4/2009	17.69	4312.09	4312.09	4,383.80	-67.71 Long
NIPPON TELEGRAPH & TELEPHONE ADR	283	9/12/2007	9/4/2009	31.5	4832.24	4832.24	4,832.24	0 Long
NIPPON TELEGRAPH & TELEPHONE ADR	65	4/12/2006	9/4/2009	24.59	2051.79	2051.79	2,397.26	-345.47 Long
NIPPON TELEGRAPH & TELEPHONE ADR	47	7/14/2007	9/4/2009	24.54	1146.2	1146.2	1,325.64	-179.44 Long
NIPPON TELEGRAPH & TELEPHONE ADR	405	4/28/2006	9/4/2009	24.59	15203.15	15203.15	7,892.80	-7400.35 Long
NIPPON TELEGRAPH & TELEPHONE ADR	445	4/28/2006	9/4/2009	24.59	2515.21	2515.21	1,698.80	-846.41 Long
NIPPON TELEGRAPH & TELEPHONE ADR	102	5/7/2006	9/4/2009	24.54	2772.72	2772.72	1,448.25	-1324.47 Long
NIPPON TELEGRAPH & TELEPHONE ADR	305	5/7/2006	9/4/2009	24.54	3770.47	3770.47	1,098.45	-2671.02 Long
NIPPON TELEGRAPH & TELEPHONE ADR	108	4/25/2006	9/4/2009	30.32	3201.31	3201.31	2,098.45	-1102.86 Long
NIPPON TELEGRAPH & TELEPHONE ADR	130	8/12/2008	9/4/2009	28.13	921.78	921.78	701.27	-220.51 Long
NIPPON TELEGRAPH & TELEPHONE ADR	50	11/27/2008	9/4/2009	16.89	5421.79	5421.79	807.52	-4614.27 Long
NIPPON TELEGRAPH & TELEPHONE ADR	73	5/19/2008	9/4/2009	12.24	984.02	984.02	782.34	-201.68 Long
NIPPON TELEGRAPH & TELEPHONE ADR	128	5/19/2008	9/4/2009	32.74	4004.82	4004.82	2,860.51	-1144.31 Long
NIPPON TELEGRAPH & TELEPHONE ADR	280	4/24/2008	9/4/2009	32.79	6986.25	6986.25	2,185.26	-4801.99 Long
NIPPON TELEGRAPH & TELEPHONE ADR	180	4/24/2008	9/4/2009	54.87	3876.5	3876.5	4,303.33	-426.83 Long
NIPPON TELEGRAPH & TELEPHONE ADR	35	9/16/2007	9/4/2009	60.57	2113.99	2113.99	1,503.55	-610.44 Long
NIPPON TELEGRAPH & TELEPHONE ADR	35	8/25/2007	9/4/2009	62.82	2576.6	2576.6	1,503.55	-1073.05 Long
NIPPON TELEGRAPH & TELEPHONE ADR	107	10/27/2007	9/4/2009	62.17	2102.96	2102.96	1,503.55	-599.41 Long
NIPPON TELEGRAPH & TELEPHONE ADR	40	10/27/2007	9/4/2009	60.13	3504.4	3504.4	2,208.54	-1295.86 Long

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Symbol	Description	Code	Quantity	Acquire Date	Disposal Date	Cost Basis	Proceeds	Gain/Loss
ROVAL DUTCH SHELL PLC CL B		RO5B	290	4/12/2006	9/4/2009	19966.8	19966.8	-43533.31 Long
ROVAL DUTCH SHELL PLC CL B		RO5B	44	3/27/2007	9/4/2009	2954.08	2954.08	-586.1 Long
ROYAL DUTCH SHELL PLC CL B		RO5B	49	2/14/2008	9/4/2009	3446.75	3446.75	-865.23 Long
PTYPEX S&P EQUAL WEIGHT ETF		ESP	2,000.00	4/13/2006	9/4/2009	44130	54,780.19	-335468.81 Long
PTYPEX S&P EQUAL WEIGHT ETF		ESP	2,000.00	4/13/2006	9/4/2009	44130	44130	-19232.78 Long
SANDOR AVENUE ADS		SNY	183	9/25/2007	9/4/2009	6904.15	6904.15	-1515.3 Long
SANDOR AVENUE ADS		SNY	165	10/27/2007	9/4/2009	7012.63	7012.63	-1511.24 Long
SANDOR AVENUE ADS		SNY	76	4/14/2008	9/4/2009	3812.41	3812.41	-382.55 Long
SANDOR AVENUE ADS		SNY	69	4/14/2008	9/4/2009	2630.84	2630.84	-382.55 Long
SANDOR AVENUE ADS		SNY	183	5/21/2008	9/4/2009	6085.26	6085.26	-471.31 Long
SANDOR AVENUE ADS		SNY	85	8/12/2008	9/4/2009	3013.44	3013.44	-377.89 Long
SEAGATE TECHNOLOGY HOLDINGS		STX	390	4/24/2006	9/4/2009	9702.2	9702.2	-4511.66 Long
SEGA SAMMY HOLDINGS SPONS ADR		SGAMY	475	12/21/2006	9/4/2009	3108.07	3108.07	-1564.36 Long
SEGA SAMMY HOLDINGS SPONS ADR		SGAMY	186	12/22/2006	9/4/2009	1210.97	1210.97	-606.49 Long
SEGA SAMMY HOLDINGS SPONS ADR		SGAMY	671	3/27/2007	9/4/2009	4155.23	4155.23	-1874.54 Long
SEGA SAMMY HOLDINGS SPONS ADR		SGAMY	467	5/25/2007	9/4/2009	2314.6	2314.6	-723.89 Long
SEI INVESTMENTS CO		SEIC	1,153.00	1/7/2008	9/4/2009	3777.88	3777.88	3747.15 Long
SEI INVESTMENTS CO		SEIC	170	4/22/2006	9/4/2009	3394.05	3394.05	-302.19 Long
SEI INVESTMENTS CO		SEIC	78	4/22/2007	9/4/2009	2087.31	2087.31	-469.15 Long
SEI INVESTMENTS CO		SEIC	30	9/5/2007	9/4/2009	767.96	767.96	-545.45 Long
SEI INVESTMENTS CO		SEIC	385	4/18/2006	9/4/2009	5977.01	5977.01	-272.51 Long
SEI INVESTMENTS CO		SEIC	112	9/6/2007	9/4/2009	1357.29	1357.29	-2478.5 Long
SEI INVESTMENTS CO		SEIC	233	9/13/2007	9/4/2009	2728.64	2728.64	-318.12 Long
SEI INVESTMENTS CO		SEIC	180	10/4/2007	9/4/2009	2213.93	2213.93	-608.4 Long
SEI INVESTMENTS CO		SEIC	224	10/9/2007	9/4/2009	2711.43	2711.43	-575.97 Long
SEI INVESTMENTS CO		SEIC	579	3/7/2008	9/4/2009	5170.99	5170.99	-473.08 Long
SEI INVESTMENTS CO		SEIC	92	4/12/2006	9/4/2009	1642.2	1642.2	97.27 Long
SEI INVESTMENTS CO		SEIC	601	8/10/2008	9/4/2009	2318.21	2318.21	276.57 Long
SEI INVESTMENTS CO		SEIC	85	9/12/2008	9/4/2009	1537.85	1537.85	-1607.71 Long
SEI INVESTMENTS CO		SEIC	57	9/12/2008	9/4/2009	752.66	752.66	-604.49 Long
SEI INVESTMENTS CO		SEIC	214	2/14/2008	9/4/2009	4386.77	4386.77	-1365.57 Long
SEI INVESTMENTS CO		SEIC	117	4/23/2008	9/4/2009	2589.32	2589.32	-741.83 Long
SEI INVESTMENTS CO		SEIC	94	4/29/2008	9/4/2009	2199.99	2199.99	-534.65 Long
SEI INVESTMENTS CO		SEIC	275	7/15/2008	9/4/2009	1677.8	1677.8	-131.31 Long
SEI INVESTMENTS CO		SEIC	373	7/22/2008	9/4/2009	4825.69	4825.69	-484.05 Long
SEI INVESTMENTS CO		SEIC	370	4/10/2006	9/4/2009	1943.1	1943.1	-1218.53 Long
SEI INVESTMENTS CO		SEIC	230	3/19/2007	9/4/2009	1393.26	1393.26	-1182.71 Long
SEI INVESTMENTS CO		SEIC	400	6/16/2007	9/4/2009	2014.32	2014.32	-1187.42 Long
SEI INVESTMENTS CO		SEIC	1,000.00	1/7/2008	9/4/2009	39.06	39.06	-1829.79 Long
SEI INVESTMENTS CO		SEIC	390	4/22/2006	9/4/2009	1847.1	1847.1	-907.48 Long
SEI INVESTMENTS CO		SEIC	7	8/5/2007	9/4/2009	68.91	68.91	-31.06 Long
SEI INVESTMENTS CO		SEIC	14	1/9/2008	9/4/2009	1286.19	1286.19	-2446.08 Long
SEI INVESTMENTS CO		SEIC	40	2/6/2008	9/4/2009	4175.49	4175.49	-1929.41 Long
SEI INVESTMENTS CO		SEIC	12	3/5/2008	9/4/2009	1273.18	1273.18	-602.58 Long
SEI INVESTMENTS CO		SEIC	37	4/7/2008	9/4/2009	2872.88	2872.88	-1460.88 Long
SEI INVESTMENTS CO		SEIC	51	4/17/2008	9/4/2009	1386.34	1386.34	-282.85 Long
SEI INVESTMENTS CO		SEIC	37	8/6/2008	9/4/2009	844.82	844.82	-87.54 Long
SEI INVESTMENTS CO		SEIC	17	12/22/2006	9/4/2009	508.35	508.35	-825.32 Long
SEI INVESTMENTS CO		SEIC	34	3/10/2008	9/4/2009	1023.78	1023.78	-720.13 Long
SEI INVESTMENTS CO		SEIC	20	2/25/2008	9/4/2009	507.7	507.7	-275.59 Long
SEI INVESTMENTS CO		SEIC	43	3/20/2008	9/4/2009	1003.73	1003.73	-413.21 Long
SEI INVESTMENTS CO		SEIC	15	4/12/2008	9/4/2009	780.99	780.99	-186.21 Long
SEI INVESTMENTS CO		SEIC	76	10/11/2006	9/4/2009	1944.8	1944.8	-200.8 Long
SEI INVESTMENTS CO		SEIC	74	9/19/2007	9/4/2009	1586.74	1586.74	-365.92 Long
SEI INVESTMENTS CO		SEIC	17	3/23/2007	9/4/2009	482.8	482.8	31.82 Long
SEI INVESTMENTS CO		SEIC	28	10/5/2007	9/4/2009	843.1	843.1	-1460.72 Long
SEI INVESTMENTS CO		SEIC	29	4/29/2008	9/4/2009	1817.41	1817.41	-315.3 Long
SEI INVESTMENTS CO		SEIC	11	5/16/2008	9/4/2009	784.45	784.45	-613.15 Long
SEI INVESTMENTS CO		SEIC	33	6/12/2008	9/4/2009	830.41	830.41	-783.51 Long
SEI INVESTMENTS CO		SEIC	1,407.00	4/14/2006	9/4/2009	21117.66	21117.66	-11465.89 Long
SEI INVESTMENTS CO		SEIC	400	4/19/2006	9/4/2009	6539.69	6539.69	-3993.18 Long
SEI INVESTMENTS CO		SEIC	695	1/21/2008	9/4/2009	4484.07	4484.07	-401.59 Long
SEI INVESTMENTS CO		SEIC	678	3/7/2008	9/4/2009	4370.46	4370.46	-600.88 Long
SEI INVESTMENTS CO		SEIC	32	4/22/2006	9/4/2009	5413.77	5413.77	-377.51 Long
SEI INVESTMENTS CO		SEIC	53,878	12/4/2007	9/4/2009	2043.79	2043.79	-392.8 Long
SEI INVESTMENTS CO		SEIC	108,949	1/21/2008	9/4/2009	4154.05	4154.05	-777.51 Long
SEI INVESTMENTS CO		SEIC	32	2/12/2008	9/4/2009	1483.35	1483.35	-475.27 Long
SEI INVESTMENTS CO		SEIC	144,425	7/9/2008	9/4/2009	5083.2	5083.2	-566.6 Long
SEI INVESTMENTS CO		SEIC	79	7/29/2008	9/4/2009	4251.81	4251.81	-1814.84 Long
SEI INVESTMENTS CO		SEIC	740	4/14/2006	9/4/2009	24196.45	24196.45	-1228.29 Long
SEI INVESTMENTS CO		SEIC	105	1/24/2008	9/4/2009	1873.1	1873.1	-412.59 Long
SEI INVESTMENTS CO		SEIC	76	4/21/2008	9/4/2009	1078.11	1078.11	-78.89 Long
SEI INVESTMENTS CO		SEIC	73	7/9/2008	9/4/2009	4458.9	4458.9	-313.81 Long
SEI INVESTMENTS CO		SEIC	65	7/29/2008	9/4/2009	3968.76	3968.76	-4344.29 Long
SEI INVESTMENTS CO		SEIC	37	12/4/2007	9/4/2009	1405.66	1405.66	-1734.00 Long
SEI INVESTMENTS CO		SEIC	37	3/9/2008	9/4/2009	1183.11	1183.11	153.79 Long
SEI INVESTMENTS CO		SEIC	44	4/29/2008	9/4/2009	1500.42	1500.42	1692.22 Long
SEI INVESTMENTS CO		SEIC	73	9/21/2006	9/4/2009	4071.3	4071.3	268.44 Long
SEI INVESTMENTS CO		SEIC	25	1/29/2008	9/4/2009	1880.77	1880.77	-164.78 Long
SEI INVESTMENTS CO		SEIC	41	11/24/2007	9/4/2009	2198.61	2198.61	-1792.91 Long
SEI INVESTMENTS CO		SEIC	40	3/4/2008	9/4/2009	1653.32	1653.32	-562.85 Long
SEI INVESTMENTS CO		SEIC	13	4/7/2008	9/4/2009	1079.37	1079.37	-218.23 Long
SEI INVESTMENTS CO		SEIC	19	4/18/2006	9/4/2009	780.08	780.08	-1082.22 Long
SEI INVESTMENTS CO		SEIC	428	3/6/2008	9/4/2009	32004.64	32004.64	44,000.42 Long
SEI INVESTMENTS CO		SEIC	109	10/31/2007	9/4/2009	6980.31	6980.31	14,000.42 Long
SEI INVESTMENTS CO		SEIC	69	12/4/2007	9/4/2009	3971.59	3971.59	3,588.17 Long
SEI INVESTMENTS CO		SEIC	32	12/18/2007	9/4/2009	2580.21	2580.21	-405.62 Long
SEI INVESTMENTS CO		SEIC	36	2/6/2008	9/4/2009	1210.99	1210.99	2,257.48 Long
SEI INVESTMENTS CO		SEIC	5	6/7/2008	9/4/2009	706.91	706.91	1,046.86 Long
SEI INVESTMENTS CO		SEIC	47	7/29/2008	9/4/2009	441.55	441.55	-183.74 Long
SEI INVESTMENTS CO		SEIC	548	4/14/2006	9/4/2009	2744.13	2744.13	-1534.88 Long
SEI INVESTMENTS CO		SEIC	180	9/18/2006	9/4/2009	13218.9	13218.9	-6341.53 Long
SEI INVESTMENTS CO		SEIC				3133.7	3133.7	-2189.35 Long

MorganStanley
SmithBarney

Tax Year 2009

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

K-1 TAX REPORTING

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

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

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

POWERSHARES DB COMM TRK INC

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



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

Name	Symbol/Cusip	Buy/Sell	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ABB LTD	ABB	Buy	55	12/17/2008	2/19/2009	15.18	835.14	835.14	685.34	-149.8 Short	
ABB LTD	ABB	Buy	54	12/29/2008	2/19/2009	14.55	785.61	785.61	672.88	-112.73 Short	
AMAZON COM INC	AMZN	Buy	23	1/6/2009	1/30/2009	54.75	1265.25	1305.15	1340.16	35.91 Short	
BANK OF AMERICA NA ADR	BKFB	Buy	71	10/16/2009	10/26/2009	13.86	984.07	984.07	944.07	-40.00 Short	
BANK OF NEW YORK MELLON CORP	BK	Buy	51	4/19/2009	11/14/2009	13.86	1087.24	1087.24	957.37	-129.87 Short	
BANK OF NEW YORK MELLON CORP	BK	Buy	51	4/19/2009	11/15/2009	26.91	1581	1581	1417.89	-163.11 Short	
CYS CORP	CYS	Buy	23	4/17/2009	11/15/2009	26.91	1022.49	1022.49	1056.32	33.83 Short	
CYS CORP	CYS	Buy	33	11/24/2008	10/27/2009	27.76	634.48	634.48	614.66	-19.82 Short	
DEERE & CO	DE	Buy	106	11/24/2008	10/27/2009	27.76	2942.56	2942.56	3483.91	541.35 Short	
DEERE & CO	DE	Buy	19	12/29/2008	3/10/2009	36.45	824.35	824.35	720.04	-104.31 Short	
DEVELOPMENT ENERGY CORP NEW	DEVN	Buy	11	11/24/2008	3/10/2009	72.75	720.04	720.04	720.04	0.00 Short	
ORIENTAL TECHNO	ORCL	Buy	11	11/24/2008	3/28/2009	77.15	800.25	800.25	800.25	0.00 Short	
GOLDMAN SACHS GRP INC	GS	Buy	11	11/24/2008	3/28/2009	69.65	766.75	766.75	766.75	0.00 Short	
GOLDMAN SACHS GRP INC	GS	Buy	1	11/24/2008	11/10/2009	69.65	69.65	69.65	69.65	0.00 Short	
HES CORPORATION	HES	Buy	2	3/25/2009	12/4/2009	111.36	222.72	222.72	222.72	0.00 Short	
HES CORPORATION	HES	Buy	26	3/19/2009	2/4/2009	93.11	2420.84	2420.84	331.79	-2089.05 Short	
HES CORPORATION	HES	Buy	11	5/20/2008	2/18/2009	133.51	1468.62	1468.62	1468.62	0.00 Short	
HES CORPORATION	HES	Buy	34	5/20/2008	2/18/2009	133.51	4538.36	4538.36	4538.36	0.00 Short	
HES CORPORATION	HES	Buy	6	5/11/2008	2/15/2009	132.81	796.88	796.88	796.88	0.00 Short	
HES CORPORATION	HES	Buy	1	11/14/2008	2/15/2009	49.26	49.26	49.26	49.26	0.00 Short	
INTEL CORP	INTC	Buy	85	7/16/2009	10/16/2009	18.32	1537.51	1575.51	1794.55	257.04 Short	
INTEL CORP	INTC	Buy	59	7/17/2009	10/29/2009	18.32	1080.88	1080.88	1141.12	60.24 Short	
INTEL CORP	INTC	Buy	94	7/17/2009	10/29/2009	18.47	1750.62	1750.62	1818.06	67.44 Short	
INTEL CORP	INTC	Buy	46	7/20/2009	10/29/2009	18.47	846.66	846.66	889.69	43.03 Short	
INTEL CORP	INTC	Buy	96	7/20/2009	10/29/2009	18.87	1811.52	1811.52	1811.52	0.00 Short	
JOHNSON & JOHNSON	JNJ	Buy	58	11/19/2008	4/17/2009	58.25	3384.07	3384.07	2957.08	-426.99 Short	
JOHNSON & JOHNSON	JNJ	Buy	63	11/19/2008	4/17/2009	58.25	3675.8	3675.8	3194.97	-480.83 Short	
JPMORGAN CHASE & CO	JPM	Buy	62	3/13/2009	11/10/2009	23.5	704.98	704.98	1120.59	415.61 Short	
JPMORGAN CHASE & CO	JPM	Buy	32	3/13/2009	11/10/2009	23.5	751.98	751.98	1001.66	249.68 Short	
JPMORGAN CHASE & CO	JPM	Buy	46	3/21/2009	12/4/2009	27.8	1112.88	1112.88	1112.88	0.00 Short	
JPMORGAN CHASE & CO	JPM	Buy	15	3/21/2009	12/4/2009	28.36	421.83	421.83	676.25	254.42 Short	
JPMORGAN CHASE & CO	JPM	Buy	68	3/21/2009	11/11/2009	27.8	1880.49	1880.49	2874.07	983.58 Short	
JPMORGAN CHASE & CO	JPM	Buy	62	6/29/2009	11/11/2009	27.8	1721.01	1721.01	301.5	-1419.5 Short	
JPMORGAN CHASE & CO	JPM	Buy	61	6/29/2009	11/11/2009	23.58	1438.62	1438.62	1558.13	119.51 Short	
JPMORGAN CHASE & CO	JPM	Buy	34	7/6/2009	11/11/2009	23.58	807.52	807.52	885.31	77.79 Short	
JUNIPER NETWORKS	JNPR	Buy	34	7/6/2009	11/11/2009	22.64	789.62	789.62	885.31	95.69 Short	
JUNIPER NETWORKS	JNPR	Buy	34	7/6/2009	11/11/2009	22.64	789.62	789.62	885.31	95.69 Short	
LOUISIANA MARTIN CORP	LMT	Buy	30	11/14/2008	8/12/2009	72.08	2162.4	2162.4	2219.94	57.54 Short	
LOWES COMPANIES INC	LOW	Buy	38	11/14/2008	10/17/2009	18.47	1808.86	1808.86	2053.94	245.08 Short	
LOWES COMPANIES INC	LOW	Buy	20	1/28/2009	10/17/2009	78.69	1588.77	1588.77	1480.20	-108.57 Short	
MONSANTO CO/NEW	MONS	Buy	72	7/10/2009	12/29/2009	23.34	1688.68	1688.68	1713.14	24.46 Short	
MONSANTO CO/NEW	MONS	Buy	44	11/24/2008	2/12/2009	37.45	1744.15	1744.15	1713.14	-31.01 Short	
ORACLE CORP	ORCL	Buy	91	11/24/2008	3/4/2009	18.66	1697.88	1697.88	1335.36	-362.52 Short	
ORACLE CORP	ORCL	Buy	15	2/20/2009	7/31/2009	87.8	1304.73	1304.73	1401.25	96.52 Short	
ORACLE CORP	ORCL	Buy	1	2/20/2009	8/9/2009	87.8	87.8	87.8	87.8	0.00 Short	
ORACLE CORP	ORCL	Buy	13	3/4/2009	8/9/2009	64.83	843.74	843.74	1024.55	180.81 Short	
ORACLE CORP	ORCL	Buy	23	3/12/2009	4/23/2009	30.42	699.7	699.7	645.32	-54.38 Short	
ORACLE CORP	ORCL	Buy	3	3/19/2009	4/23/2009	30.42	90.85	90.85	82.69	-8.16 Short	
ORACLE CORP	ORCL	Buy	72	3/19/2009	4/23/2009	13.17	938.49	938.49	2000.14	1061.65 Short	
ORACLE CORP	ORCL	Buy	55	11/16/2008	4/22/2009	16.01	880.49	880.49	1215.61	335.12 Short	
ORACLE CORP	ORCL	Buy	44	11/16/2008	4/22/2009	16.01	704.4	704.4	954.35	249.95 Short	
ORACLE CORP	ORCL	Buy	16	12/4/2008	4/23/2009	16.5	263.85	263.85	347.04	83.19 Short	
ORACLE CORP	ORCL	Buy	81	12/4/2008	4/23/2009	16.5	1338.27	1338.27	1759.95	421.68 Short	
ORACLE CORP	ORCL	Buy	30	12/4/2008	4/23/2009	16	478.96	478.96	631.84	152.88 Short	
ORACLE CORP	ORCL	Buy	77	12/4/2008	4/23/2009	15	1131.91	1131.91	1464.51	332.6 Short	
ORACLE CORP	ORCL	Buy	0	4/13/2009	8/14/2009	0	0	0	5.67	5.67 Cash In Lieu	
ORACLE CORP	ORCL	Buy	110	4/13/2009	10/27/2009	84.5	1097.96	1097.96	1,099.91	49.95 Short	
ORACLE CORP	ORCL	Buy	62	4/13/2009	10/24/2009	84.5	528.16	528.16	588.67	60.51 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	135	5/4/2009	10/23/2009	11.05	1502.55	1502.55	1313.86	-188.69 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	29	11/24/2008	7/17/2009	80.33	879.45	879.45	879.45	0.00 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	48	11/24/2008	7/17/2009	80.33	1453.5	1453.5	1453.5	0.00 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	102	11/24/2008	3/4/2009	80.33	3091.35	3091.35	2,772.48	-318.87 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	42	7/18/2009	10/29/2009	27.86	1174.34	1174.34	709.64	-464.7 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	40	7/18/2009	10/29/2009	27.86	1237.44	1237.44	709.64	-527.8 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	45	7/18/2009	10/29/2009	27.86	1237.44	1237.44	709.64	-527.8 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	40	7/18/2009	10/29/2009	27.86	1099.35	1099.35	568.06	-531.29 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	9	7/23/2009	12/17/2009	30.17	271.5	271.5	127.41	-144.09 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	33	4/13/2009	6/12/2009	28.67	946.06	946.06	1,390.17	444.11 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	30	4/13/2009	6/12/2009	28.65	794.58	794.58	1,099.34	304.76 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	27	1/21/2009	3/4/2009	28.11	778.67	778.67	470.59	-308.08 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	21	1/21/2009	3/4/2009	28.11	784.07	784.07	470.59	-313.48 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	24	2/4/2009	3/4/2009	28.36	704.75	704.75	418.6	-286.15 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	30	2/4/2009	3/4/2009	28.36	867.23	867.23	518.57	-348.66 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	1	2/6/2009	3/6/2009	28.91	28.91	28.91	17.44	-11.47 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	69	3/18/2009	3/6/2009	28.91	1379.16	1379.16	844.84	-534.32 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	39	11/24/2008	5/9/2009	53	2066.92	2066.92	1,990.08	-67.84 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	35	11/24/2008	5/9/2009	53	1854.93	1854.93	1,789.59	-65.34 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	31	11/24/2008	5/9/2009	53	1642.94	1642.94	1,578.51	-64.43 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	36	11/24/2008	5/9/2009	53	1907.33	1907.33	1,877.00	-130.33 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	18	2/19/2009	9/9/2009	50.09	901.63	901.63	918.5	16.87 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	27	2/19/2009	2/6/2009	66.93	1841.9	1841.9	1,847.9	-6.00 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	27	2/19/2009	2/6/2009	24.81	662.99	662.99	502.74	-160.25 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	5	12/19/2008	2/14/2009	24.81	124.07	124.07	88.25	-35.82 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	35	12/19/2008	2/14/2009	24.81	853.87	853.87	617.74	-236.13 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	44	12/19/2008	2/14/2009	24.81	1098.39	1098.39	740.89	-357.5 Short	
TANAN SMOODCTA MFG CO LTD ADR	TSM	Buy	46	2/1/2009	1/20/2009	31.47	1459.53	1459.53	1094.53	-365.00 Short	

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

VGA INC CL A	V	Buy	15	6/16/2008	7/31/2009	79.05	1105.60	1115.64	980.75	-155.93 Long
VGA INC CL A	V	Buy	13	6/17/2008	10/6/2009	80.76	1049.3	1069.9	857.78	-191.12 Long
VGA INC CL A	V	Buy	1	6/17/2008	10/6/2009	80.76	80.76	80.76	64.31	-16.45 Long
VGA INC CL A	V	Buy	8	7/30/2008	10/6/2009	77.82	627.58	627.58	545.17	-84.88 Long
VGA INC CL A	V	Buy	7	7/30/2008	12/16/2009	77.82	544.75	544.75	662.69	60.94 Long
VGA INC CL A	V	Buy	13	11/24/2008	12/16/2009	49.05	637.65	637.65	1,124.85	487.2 Long
VGA INC CL A	V	Buy	17	11/24/2008	12/16/2009	49.05	633.85	633.85	1,480.19	646.34 Long
WELLS FARGO & CO NEW	WFC	Buy	57	10/19/2005	1/26/2009	36.39	2074.44	2074.44	891.27	-1183.17 Long
VUM BRANDS INC	VUM	Buy	31	4/24/2006	7/16/2009	24.76	757.56	717.56	1,041.54	274.98 Long
VUM BRANDS INC	VUM	Buy	18	4/24/2006	7/16/2009	24.76	445.64	445.64	605.75	160.07 Long
VUM BRANDS INC	VUM	Buy	29	4/24/2006	7/16/2009	24.76	1382.56	1382.56	1,978.17	595.21 Long
VUM BRANDS INC	VUM	Buy	29	4/24/2006	10/16/2009	24.76	718.04	718.04	973.89	255.21 Long
VUM BRANDS INC	VUM	Buy	58	4/24/2006	10/16/2009	24.76	1438.08	1438.08	1,987.98	549.43 Long
VUM BRANDS INC	VUM	Buy	56	4/24/2006	10/30/2009	24.76	1382.56	1382.56	1,987.98	344.53 Long
VUM BRANDS INC	VUM	Buy	29	4/24/2006	10/30/2009	24.76	718.04	718.04	962.57	244.53 Long
VUM BRANDS INC	VUM	Buy	87	4/24/2006	11/27/2009	24.76	2154.12	2154.12	2,901.97	747.85 Long
							\$286,393.51	\$249,399.51	\$136,647.53	(\$12,671.98)

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

Name	Symbol/Corp	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GRUPO TELEVISAO S.A.GLOBAL DEP	CSGD	Buy	250	11/25/2008	8/13/2009	15.38	3844.5	3844.5	5,400.39	1535.89	Short
MERCK & CO INC NEW COM	MRK	Buy	0	11/25/2008	11/5/2009	0	0	0	9.47	9.47	Cash in Lieu
SCHEERING PLOUGH CORP	806605101	Buy	340	11/24/2008	11/5/2009	6.59	2240.64	2240.64	3,570.00	1379.36	Short
SCHEERING PLOUGH CORP	806605101	Buy	120	3/2/2009	11/5/2009	7.08	849.32	849.32	1,260.00	410.68	Short
CAREFUSION CORP	CFN	Buy	0	7/17/2004	8/31/2009	0	0	0	9.22	9.22	Cash in Lieu
CTIGROUP INC	C	Buy	120	7/11/2001	3/11/2009	45.04	5404.32	5404.32	198.01	-5206.31	Long
CTIGROUP INC	C	Buy	95	10/10/2002	3/11/2009	27.62	2673.9	2673.9	156.76	-2467.14	Long
CTIGROUP INC	C	Buy	45	4/4/2006	3/11/2009	48.36	2176.2	2176.2	74.25	-2101.95	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buy	25	1/21/2004	5/20/2009	22.96	574	574	349.91	-224.09	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buy	165	2/19/2004	5/20/2009	20	3300.55	3300.55	2,309.37	-991.18	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buy	95	7/11/2001	8/24/2009	27.9	2650.5	2650.5	4,294.58	1594.08	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buy	100	12/24/2001	8/24/2009	29.65	2964.57	2964.57	4,467.97	1503.4	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buy	100	10/10/2002	8/24/2009	22.6	2259.89	2259.89	4,467.97	2208.08	Long
COMCAST CORP CL A SPECIAL NEW	CMCSK	Buy	95	4/4/2006	8/24/2009	65.26	6199.7	6199.7	4,244.58	-1955.12	Long
GRUPO TELEVISAO S.A.GLOBAL DEP	TV	Buy	190	2/8/2008	10/22/2009	21.26	4039.06	4039.06	3,852.63	-186.43	Long
H & R BLOCK INC	HRS	Buy	155	8/7/2003	4/1/2009	21.17	3281.97	3281.97	2,802.71	-479.26	Long
JPMORGAN CHASE & CO	JPM	Buy	230	7/11/2001	1/23/2009	26.48	6090	6090	5,430.64	-659.36	Long
JPMORGAN CHASE & CO	JPM	Buy	32	12/27/2001	1/23/2009	30.53	976.81	976.81	755.57	-221.24	Long
JPMORGAN CHASE & CO	JPM	Buy	145	9/30/2002	1/23/2009	28.02	4063.03	4063.03	3,423.66	-639.37	Long
JPMORGAN CHASE & CO	JPM	Buy	28	1/2/2003	1/23/2009	28.01	794.21	794.21	661.12	-133.09	Long
MICROSOFT CORP	MSFT	Buy	100	7/30/2002	10/21/2009	23.98	2397.87	2397.87	2,655.45	257.58	Long
PHILIP MORRIS INTL INC	PM	Buy	285	7/11/2001	3/2/2009	24.55	6996.61	6996.61	9,411.87	2415.26	Long
PHILIP MORRIS INTL INC	PM	Buy	70	10/24/2002	3/2/2009	23.02	1611.5	1611.5	2,311.89	700.19	Long
PHILIP MORRIS INTL INC	PM	Buy	5	12/4/2006	3/2/2009	20.79	103.93	103.93	165.12	61.19	Long
TYCO ELECTRONICS LTD	69144P105	Buy	128	4/4/2006	3/23/2009	30.65	3922.73	3922.73	1,370.55	-2552.18	Long
UNTERHEALTH GP INC	UNH	Buy	160	10/20/2006	12/16/2009	50.82	8131.95	8131.95	5,123.26	-3008.69	Long
UNTERHEALTH GP INC	UNH	Buy	80	11/25/2008	12/16/2009	20.82	1665.6	1665.6	2,561.63	896.03	Long
							\$79,735.04	\$79,735.04	\$72,099.46	(\$7,635.58)	

Shedule D-8

Short	sales price	cost	gain/loss
	450.84	2,090.96	(1,640.12)
	1352.51	6242.97	(4,890.46)
	24345.09	112374	(88,028.91)
	14780.71	38169.87	(23,389.16)
	3.97	4.49	(0.52)
	427.01	399.9	27.11
	2414.92	2261.63	153.29
	28489.36	47860	(19,370.64)
	19935.49	33502	(13,566.51)
	8543.78	14355.99	(5,812.21)
	32376.92	40530.19	(8,153.27)
	8903.65	8424.99	478.66
SHORT-TERM TOTAL	142,024.25	306,216.99	(164,192.74)

Shedule D-8

Long	sales price	cost	gain/loss
	19,707.61	54,777.99	(35,070.38)
	9853.8	18588	(8,734.20)
	19092.04	38049.99	(18,957.95)
	44548.11	88725	(44,176.89)
	3857.93	4200.48	(342.55)
	36007.07	39204.44	(3,197.37)
	19289.8	21002.38	(1,712.58)
	2562	2800.32	(238.32)
	19293.25	21002.38	(1,709.13)
	22441.59	24853.74	(2,412.15)
	28072.61	73695.42	(45,622.81)
	14036.31	21816	(7,779.69)
	24590.92	31260.02	(6,669.10)
	10539.47	13397.15	(2,857.68)
	7015.82	8931.43	(1,915.61)
	35614.61	73626.99	(38,012.38)
	37233.46	68365.99	(31,132.53)
	8094.23	14590	(6,495.77)
	117598.81	81180.65	36,418.16
	25193.56	13136.15	12,057.41
	9239.9	11078.38	(1,838.48)
LONG-TERM TOTAL	513,882.90	724,282.90	(210,400.00)

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

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

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

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-28-06	12-30-09	250	WALGREEN CO COM	11,078.39	9,239.90		-1,838.49
TOTAL GAINS						659.06	48,475.57
TOTAL LOSSES						-164,851.80	-258,875.57
TOTAL REALIZED GAIN/LOSS							-374,592.74

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

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Accounts > History

Print in landscape for best results.

History

Transactions		Statements & Reports		Realized Gain / Loss		Trades made today will not appear until tomorrow		
View Unrealized Gain/Loss						Rules & Assumptions		
Select Date Range		From		To				
Previous Calendar Year		01/01/2009		12/31/2009		Search		
Reporting Period: 01 Jan, 2009 to 31 Dec, 2009								
		Proceeds	Cost Basis	Total Gain/Loss (\$/%)	Long Term Gain/Loss (\$/%)	Short Term Gain/Loss (\$/%)		
Total		\$224,850.00	\$195,936.39	+\$28,913.61	+\$28,913.61	+\$0.00		
Symbol	Name (Full) (Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss (\$/%)	Long Term Gain/Loss (\$/%)	Short Term Gain/Loss (\$/%)
DFEMX	DFA EMERGING	12/02/2009	3,631.082	\$99,970.00	\$62,756.13	+\$37,213.87	+\$37,213.87	-
DFISX	DFA INTL SMA	12/02/2009	1,714.678	\$24,970.00	\$25,056.27	-\$86.27	-\$86.27	-
DFIVX	DFA INTL VAL	12/02/2009	3,448.276	\$59,970.00	\$56,122.79	+\$3,847.21	+\$3,847.21	-
DFSTX	DFA U.S. SMA	12/02/2009	1,274.697	\$19,970.00	\$24,154.98	-\$4,184.98	-\$4,184.98	-
DFSVX	DFA U.S. SMA	12/02/2009	1,088.376	\$19,970.00	\$27,846.22	-\$7,876.22	-\$7,876.22	-

Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page.
 The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.
 Date for this holding has been edited.
 N/A Not Available

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

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

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

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

(2008-7353)

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Schwab & Co., Inc. and may not be covered temporary increase of FDIC insurance on December 31, 2013. If not further extended capacities except IRAs and certain other st

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

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62,756.13 +	7,874.933 +
25,056.27 +	9,326.868 +
56,122.79 +	7,623.164 +
2,415.98 +	5,260.419 +
27,846.22 +	4,576.157 +
174,197.39 T	3,631.082 +
	1,714.678 +
	3,448.276 +
1,643,452.79 +	1,274.697 +
174,197.39 -	1,068.376 +
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	- UNITS 2008/2009 -

2009 EOP
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 2008 EOP

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

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

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

0901-C01C202-001294-MED-22112004 240217 11
BAILEY FAMILY FOUNDATION, INC
4004 GENESSEE PLACE
SUITE 101
WOODBRIDGE VA 22192



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Cost Basis
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Message Center

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



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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Mutual Funds Average All Other Investments, First In First Out (FIFO)
Short-Term						
ANIXTER INTL INC. AXE	345 0000	10/31/08	01/14/09	\$10,053.24	\$11,734.14	(\$1,680.90)
ANIXTER INTL INC. AXE	75 0000	12/02/08	01/14/09	\$2,185.49	\$1,877.03	\$308.46
Security Subtotal				\$12,238.73	\$13,611.17	(\$1,372.44)
BANCOLOMBIA S A ADR F1 ADR REP 4 PFD SHS: CIB	580 0000	10/31/08	01/14/09	\$13,400.12	\$11,416.14	\$1,983.98
BANCOLOMBIA S A ADR F1 ADR REP 4 PFD SHS: CIB	128 0000	12/02/08	01/14/09	\$2,911.08	\$2,496.44	\$414.62
Security Subtotal				\$16,311.18	\$13,912.58	\$2,398.60
BARNES & NOBLE INC. BKS	605 0000	10/31/08	01/14/09	\$10,605.23	\$11,472.80	(\$867.57)
BARNES & NOBLE INC. BKS	132.0000	12/02/08	01/14/09	\$2,357.51	\$2,002.18	\$355.33
Security Subtotal				\$13,162.74	\$13,474.98	(\$312.24)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	35 0000	10/31/08	01/14/09	\$108.50	\$85.27	\$23.23
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$301.99	\$243.63	\$58.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$300.89	\$243.63	\$57.36

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$295.99	\$243.63	\$52.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$303.99	\$243.63	\$60.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$296.99	\$243.63	\$53.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$296.99	\$243.63	\$53.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$269.99	\$243.63	\$46.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$295.99	\$243.63	\$52.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$288.99	\$243.63	\$45.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$299.99	\$243.63	\$56.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100.0000	10/31/08	01/14/09	\$296.99	\$243.63	\$53.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$298.99	\$243.63	\$55.36

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

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

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$307.99	\$243.63	\$64.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$308.99	\$243.63	\$65.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$306.99	\$243.63	\$63.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$307.99	\$243.63	\$64.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$310.99	\$243.63	\$67.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$315.99	\$243.63	\$72.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100.0000	10/31/08	01/14/09	\$315.99	\$243.63	\$72.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$312.99	\$243.63	\$69.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$313.99	\$243.63	\$70.36



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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$311.99	\$243.63	\$68.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100.0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$307.99	\$243.63	\$64.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$310.99	\$243.63	\$67.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$314.99	\$243.63	\$71.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.63	\$66.36
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3, BFR	100 0000	10/31/08	01/14/09	\$306.99	\$243.63	\$63.36

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)						Realized Gain or (Loss)
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.83	\$66.38
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	10/31/08	01/14/09	\$309.99	\$243.83	\$66.38
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	200 0000	10/31/08	01/14/09	\$817.99	\$487.28	\$130.73
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	500 0000	10/31/08	01/14/09	\$1,484.99	\$1,218.15	\$268.84
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	65 0000	12/02/08	01/14/09	\$201.49	\$183.57	\$17.92
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$307.99	\$282.41	\$25.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58
BBVA BANCO FRANCES ADR FSPONSORED ADR 1 ADR REP 3 BFR	100 0000	12/02/08	01/14/09	\$309.99	\$282.41	\$27.58



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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

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

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CELESTICA INC FSUB VOTING SHARES CLS	509 0000	12/02/08	01/14/09	\$2,394.12	\$2,396.88	(\$2.76)
Security Subtotal				\$13,362.85	\$14,021.20	(\$658.35)
CIA PAR ENERGIA B ADR FCOPEL CL B SHS SPONS ADR1 ADR REP 1 ELP	996 0000	10/31/08	01/14/09	\$10,627.25	\$11,438.06	(\$810.81)
CIA PAR ENERGIA B ADR FCOPEL CL B SHS SPONS ADR1 ADR REP 1 ELP	217 0000	12/02/08	01/14/09	\$2,315.38	\$2,401.32	(\$85.94)
Security Subtotal				\$12,942.63	\$13,839.38	(\$896.75)
COOPER TIRE & RUBBER CO: CTB	1,650 0000	10/31/08	01/14/09	\$8,388.90	\$11,948.00	(\$3,559.10)
COOPER TIRE & RUBBER CO: CTB	360 0000	12/02/08	01/14/09	\$1,829.87	\$1,585.15	\$244.72
Security Subtotal				\$10,218.77	\$13,533.15	(\$3,314.38)
CRAWFORD & COMPANY CL B: CRDB	768 0000	10/31/08	01/14/09	\$8,108.50	\$11,848.32	(\$3,737.82)
CRAWFORD & COMPANY CL B: CRDB	168 0000	12/02/08	01/14/09	\$1,773.73	\$1,777.76	(\$4.03)
Security Subtotal				\$9,882.23	\$13,626.08	(\$3,743.85)
DOLLAR FINANCIAL CORP: DLLR	37 0000	10/31/08	01/14/09	\$317.83	\$425.87	(\$108.04)
DOLLAR FINANCIAL CORP: DLLR	63 0000	10/31/08	01/14/09	\$541.18	\$725.13	(\$183.97)
DOLLAR FINANCIAL CORP: DLLR	63 0000	10/31/08	01/14/09	\$541.17	\$725.13	(\$183.96)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

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

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC

Bailey Family Foundation, Inc.
FEIN# 54-1850780
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EMCOR GROUP INC: EME	100 0000	04/25/08	01/14/09	\$1,933.84	\$2,481.00	(\$547.16)
EMCOR GROUP INC: EME	100 0000	04/25/08	01/14/09	\$1,933.84	\$2,481.00	(\$547.16)
EMCOR GROUP INC: EME	139 0000	10/14/08	01/14/09	\$2,688.04	\$2,913.58	(\$225.54)
EMCOR GROUP INC: EME	144 0000	12/02/08	01/14/09	\$2,784.72	\$2,036.88	\$747.84
Security Subtotal				\$15,586.74	\$17,924.24	(\$2,337.50)
EXIDE TECHNOLOGIES NEW: XIDE	2,814 0000	10/31/08	01/14/09	\$13,122.73	\$11,478.86	\$1,643.87
EXIDE TECHNOLOGIES NEW: XIDE	570 0000	12/02/08	01/14/09	\$2,881.50	\$2,268.26	\$595.24
Security Subtotal				\$15,984.23	\$13,745.12	\$2,239.11
FIRST BANCORP F: FBP	1,172.0000	10/31/08	01/14/09	\$11,309.73	\$11,818.39	(\$508.66)
FIRST BANCORP F: FBP	256 0000	12/02/08	01/14/09	\$2,470.39	\$2,305.28	\$165.11
Security Subtotal				\$13,780.12	\$13,923.67	(\$143.55)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34 0000	10/31/08	01/14/09	\$69.02	\$62.56	\$6.46
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34 0000	10/31/08	01/14/09	\$69.02	\$62.56	\$6.46



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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

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

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202 00	\$184 00	Mutual Funds: Average All Other Investments: First In First Out (FIFO)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.00	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$201.99	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$202 99	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202 99	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$202.99	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194 99	\$184.00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$184 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$185 00	

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$185.00	Mutual Funds: Average All Other Investments: First In First Out (FIFO)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$185.00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.99	\$185 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$194 00	\$185 50	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194 00	\$185 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194 00	\$186 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$186 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$186.00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100.0000	10/31/08	01/14/09	\$194 00	\$186 00	
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$193 99	\$186 00	

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)						Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$194.00	\$188 00	\$8.00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	100 0000	10/31/08	01/14/09	\$195 00	\$188.00	\$9 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	134 0000	10/31/08	01/14/09	\$270 67	\$248 56	\$24 11
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	200 0000	10/31/08	01/14/09	\$388 00	\$368 00	\$22 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	200 0000	10/31/08	01/14/09	\$389 99	\$370 00	\$19 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$618 00	\$549 00	\$69 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$617 99	\$549 00	\$68.99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$581 99	\$558 00	\$23 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	300 0000	10/31/08	01/14/09	\$581.99	\$558 00	\$23 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	400 0000	10/31/08	01/14/09	\$823 99	\$732 00	\$91 99



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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Mutual Funds: Average All Other Investments: First In First Out (FIFO)
Short-Term (continued)						Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	500 0000	10/31/08	01/14/09	\$969 99	\$915 00	\$54 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	600 0000	10/31/08	01/14/09	\$1,229 99	\$1,098 00	\$131 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34.0000	12/02/08	01/14/09	\$69 02	\$60 18	\$8.84
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34.0000	12/02/08	01/14/09	\$70.04	\$60.18	\$9 86
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34 0000	12/02/08	01/14/09	\$70 38	\$60 18	\$10 20
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	34.0000	12/02/08	01/14/09	\$70 38	\$60 18	\$10 20
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	38.0000	12/02/08	01/14/09	\$77 14	\$67 28	\$9 88
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	38.0000	12/02/08	01/14/09	\$77 13	\$67 56	\$9 57
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	66.0000	12/02/08	01/14/09	\$136 61	\$116.82	\$19 79
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	68.0000	12/02/08	01/14/09	\$136 61	\$116 82	\$19 79

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Realized Gain or (Loss)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	66 0000	12/02/08	01/14/09	\$133 97	\$116.82	\$17 15
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	66 0000	12/02/08	01/14/09	\$135 95	\$116 82	\$19 13
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	66 0000	12/02/08	01/14/09	\$133 97	\$116 82	\$17 15
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	100 0000	12/02/08	01/14/09	\$206 99	\$177 00	\$29 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	100 0000	12/02/08	01/14/09	\$206 99	\$177 00	\$29 99
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	100.0000	12/02/08	01/14/09	\$203 00	\$177 00	\$26 00
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	100 0000	12/02/08	01/14/09	\$204 99	\$177.80	\$27 19
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10 GGAL	462.0000	12/02/08	01/14/09	\$937 65	\$821 44	\$116 41
Security Subtotal				\$15,666.82	\$14,331 94	\$1,336.88
INTERLINE BRANDS INC IBI	15 0000	10/31/08	01/14/09	\$133 34	\$159 63	(\$26.29)
INTERLINE BRANDS INC IBI	67 0000	10/31/08	01/14/09	\$594.96	\$713.01	(\$118 05)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Realized Gain or (Loss)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$887.99	\$1,064.20	(\$176.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064.20	(\$173.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064.20	(\$173.21)
INTERLINE BRANDS INC IBI	100.0000	10/31/08	01/14/09	\$894 99	\$1,064 20	(\$169.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$893 99	\$1,064 20	(\$170 21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064 20	(\$173.21)
INTERLINE BRANDS INC IBI	100 0000	10/31/08	01/14/09	\$890 99	\$1,064.20	(\$173 21)
INTERLINE BRANDS INC IBI	300 0000	10/31/08	01/14/09	\$2,663 98	\$3,192.60	(\$528 62)
INTERLINE BRANDS INC IBI	3 0000	12/02/08	01/14/09	\$26 63	\$24 70	\$1 93
INTERLINE BRANDS INC IBI	233 0000	12/02/08	01/14/09	\$2,069 02	\$1,918.52	\$150.50
Security Subtotal				\$11,728.86	\$13,457.86	(\$1,729 00)
JABIL CIRCUIT INC JBL	1,313 0000	10/31/08	01/14/09	\$8,403 15	\$11,656.81	(\$3,253 66)
JABIL CIRCUIT INC JBL	288.0000	12/02/08	01/14/09	\$1,830 39	\$1,735.73	\$94 66
Security Subtotal				\$10,233.54	\$13,392.54	(\$3,159.00)
M & F WORLDWIDE CORP MFV	521.0000	10/31/08	01/14/09	\$8,638 65	\$11,488 41	(\$4,829 76)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
M & F WORLDWIDE CORP. MFW	114 0000	12/02/08	01/14/09	\$1,452.60	\$1,539.80	(\$87.20)
Security Subtotal				\$8,091.25	\$13,008.21	(\$4,916.96)
MEADOWBROOK INSURANCE GP- MIG	1.0000	10/14/08	01/14/09	\$6.61	\$7.16	(\$0.55)
Security Subtotal				\$6.81	\$7.16	(\$0.55)
MOLINA HEALTHCARE INC MOH	151 0000	10/14/08	01/14/09	\$2,642.48	\$3,843.08	(\$1,200.60)
MOLINA HEALTHCARE INC MOH	117 0000	12/02/08	01/14/09	\$2,047.49	\$2,210.25	(\$162.76)
Security Subtotal				\$4,689.97	\$6,053.31	(\$1,363.34)
N C I BUILDING SYS INC NCS	636 0000	10/31/08	01/14/09	\$9,393.66	\$11,522.48	(\$2,128.82)
N C I BUILDING SYS INC NCS	139 0000	12/02/08	01/14/09	\$2,053.02	\$1,848.28	\$204.74
Security Subtotal				\$11,446.68	\$13,370.76	(\$1,924.08)
NASH-FINCH COMPANY. NAFC	189 0000	04/25/08	01/14/09	\$8,475.96	\$7,418.12	\$1,057.84
NASH-FINCH COMPANY. NAFC	94 0000	10/14/08	01/14/09	\$4,003.72	\$3,674.46	\$329.26
NASH-FINCH COMPANY. NAFC	64 0000	12/02/08	01/14/09	\$2,725.93	\$2,785.28	(\$59.35)
Security Subtotal				\$15,205.61	\$13,877.86	\$1,327.75
NELNET INC. NNI	779 0000	10/31/08	01/14/09	\$10,004.95	\$11,682.82	(\$1,677.87)



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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
NELNET INC. NNI	170 0000	12/02/08	01/14/09	\$2,183.37	\$2,159.00	\$24.37
Security Subtotal				\$12,188.32	\$13,841.82	(\$1,653.50)
OIL STATES INTERNATIONAL. OIS	505 0000	10/31/08	01/14/09	\$10,034.90	\$11,587.02	(\$1,552.12)
OIL STATES INTERNATIONAL. OIS	110.0000	12/02/08	01/14/09	\$2,185.82	\$2,090.44	\$95.38
Security Subtotal				\$12,220.72	\$13,677.46	(\$1,456.74)
OWENS & MINOR INC HLDG CO- OMI	68 0000	04/25/08	01/14/09	\$2,444.83	\$2,998.91	(\$554.28)
OWENS & MINOR INC HLDG CO- OMI	130 0000	04/25/08	01/14/09	\$4,815.17	\$5,908.94	(\$1,091.77)
OWENS & MINOR INC HLDG CO- OMI	77 0000	10/14/08	01/14/09	\$2,852.06	\$3,108.30	(\$256.24)
OWENS & MINOR INC HLDG CO- OMI	60 0000	12/02/08	01/14/09	\$2,222.39	\$2,270.64	(\$48.25)
Security Subtotal				\$12,334.25	\$14,284.79	(\$1,950.54)
P H H CORPORATION. PHH	1,388 0000	10/31/08	01/14/09	\$13,672.34	\$11,447.20	\$2,225.14
P H H CORPORATION. PHH	305 0000	12/02/08	01/14/09	\$2,987.15	\$2,195.21	\$791.94
Security Subtotal				\$16,659.49	\$13,642.41	\$3,017.08
PENSON WORLDWIDE INC. PNSN	10 0000	10/31/08	01/14/09	\$70.29	\$71.91	(\$1.62)
PENSON WORLDWIDE INC. PNSN	11 0000	10/31/08	01/14/09	\$77.32	\$79.11	(\$1.79)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Capital Gains & Losses
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2009 Year-End Schwab Gain/Loss Report

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

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
RELIANT ENERGY INC RRI	495.0000	12/02/08	01/14/09	\$2,490.03	\$2,376.00	\$114.03
Security Subtotal				\$13,893.88	\$13,756.34	\$137.54
SCANSOURCE INC SCSC	140.0000	10/14/08	01/14/09	\$2,555.91	\$3,120.04	(\$564.13)
SCANSOURCE INC SCSC	128.0000	12/02/08	01/14/09	\$2,300.32	\$1,865.68	\$434.64
Security Subtotal				\$4,856.23	\$4,985.72	(\$129.49)
SKYWEST INC SKYW	38.0000	10/31/08	01/14/09	\$629.63	\$552.29	\$77.34
SKYWEST INC SKYW	100.0000	10/31/08	01/14/09	\$1,748.99	\$1,534.15	\$214.84
SKYWEST INC SKYW	100.0000	10/31/08	01/14/09	\$1,748.99	\$1,534.15	\$214.84
SKYWEST INC SKYW	100.0000	10/31/08	01/14/09	\$1,749.99	\$1,534.15	\$215.84
SKYWEST INC SKYW	432.0000	10/31/08	01/14/09	\$7,558.23	\$6,627.53	\$930.70
SKYWEST INC SKYW	68.0000	12/02/08	01/14/09	\$1,189.72	\$988.51	\$203.21
SKYWEST INC SKYW	100.0000	12/02/08	01/14/09	\$1,748.99	\$1,450.75	\$298.24
Security Subtotal				\$18,374.54	\$14,219.53	\$2,155.01
SUSSER HOLDINGS CORP SUSS	787.0000	10/31/08	01/14/09	\$10,829.69	\$11,671.05	(\$841.36)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

Bailey Family Foundation, Inc.
FEIN# 54-1850780
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUSSER HOLDINGS CORP: SUSS	172 0000	12/02/08	01/14/09	\$2,368.84	\$1,757.93	\$608.91
Security Subtotal				\$13,186.53	\$13,428.98	(\$232.45)
SYNNEX CORPORATION: SNX	153 0000	10/14/08	01/14/09	\$2,103.74	\$2,762.32	(\$658.58)
SYNNEX CORPORATION: SNX	164 0000	12/02/08	01/14/09	\$2,254.98	\$1,536.35	\$718.63
Security Subtotal				\$4,358.72	\$4,298.67	\$60.05
SYSTEMAX INC: SYX	229 0000	10/14/08	01/14/09	\$2,451.66	\$2,871.20	(\$419.54)
SYSTEMAX INC: SYX	175 0000	12/02/08	01/14/09	\$1,873.54	\$1,628.88	\$244.66
Security Subtotal				\$4,325.20	\$4,500.08	(\$174.88)
TECH DATA CORP: TECD	42 0000	04/25/08	01/14/09	\$790.07	\$1,399.02	(\$608.95)
TECH DATA CORP: TECD	54 0000	04/25/08	01/14/09	\$1,015.80	\$1,788.74	(\$782.94)
TECH DATA CORP: TECD	342 0000	04/25/08	01/14/09	\$6,433.39	\$11,390.89	(\$4,957.60)
TECH DATA CORP: TECD	104 0000	10/14/08	01/14/09	\$1,956.35	\$2,471.04	(\$514.69)
TECH DATA CORP: TECD	118 0000	12/02/08	01/14/09	\$2,219.71	\$1,848.18	\$371.53
Security Subtotal				\$12,415.32	\$18,907.97	(\$6,492.65)
TEREX CORP: TEX	710 0000	10/31/08	01/14/09	\$10,801.87	\$11,853.17	(\$1,051.30)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEREX CORP: TEX	155 0000	12/02/08	01/14/09	\$2,358.16	\$2,074.99	\$283.17
Security Subtotal				\$13,160.03	\$13,928.16	(\$768.13)
TERNIUM SA ADR 1 ADR REP 10: TX	FSPONSORED ADR 1,313 0000	10/31/08	01/14/09	\$11,502.87	\$11,541.93	(\$39.06)
TERNIUM SA ADR 1 ADR REP 10: TX	FSPONSORED ADR 288 0000	12/02/08	01/14/09	\$2,505.57	\$1,835.55	\$670.02
Security Subtotal				\$14,008.44	\$13,377.48	\$630.96
TIMKEN COMPANY: TKR	710 0000	10/31/08	01/14/09	\$12,873.43	\$11,202.31	\$1,471.12
TIMKEN COMPANY: TKR	155 0000	12/02/08	01/14/09	\$2,766.73	\$2,108.00	\$658.73
Security Subtotal				\$15,440.16	\$13,310.31	\$2,129.85
USEC INC: USU	2,883 0000	10/31/08	01/14/09	\$15,062.15	\$11,681.04	\$3,381.11
USEC INC: USU	625 0000	12/02/08	01/14/09	\$3,288.11	\$2,189.94	\$1,088.17
Security Subtotal				\$18,350.26	\$13,880.98	\$4,469.28
WESCO INTERNATIONAL INC: WCC	100 0000	10/31/08	01/14/09	\$1,786.98	\$1,885.70	(\$98.72)
WESCO INTERNATIONAL INC: WCC	100 0000	10/31/08	01/14/09	\$1,785.98	\$1,885.70	(\$99.72)
WESCO INTERNATIONAL INC: WCC	200 0000	10/31/08	01/14/09	\$3,573.97	\$3,771.40	(\$197.43)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WESCO INTERNATIONAL INC WCC	214.0000	10/31/08	01/14/09	\$3,822.01	\$4,035.40	(\$213.39)
WESCO INTERNATIONAL INC WCC	34.0000	12/02/08	01/14/09	\$607.24	\$482.45	\$124.79
WESCO INTERNATIONAL INC WCC	100.0000	12/02/08	01/14/09	\$1,785.98	\$1,418.98	\$367.02
Security Subtotal				\$13,362.16	\$13,479.61	(\$117.45)
WORLD FUEL SERVICES CORP INT	553.0000	10/31/08	01/14/09	\$17,153.96	\$11,792.78	\$5,361.18
WORLD FUEL SERVICES CORP INT	121.0000	12/02/08	01/14/09	\$3,753.40	\$3,548.33	\$205.07
Security Subtotal				\$20,907.36	\$15,341.11	\$5,566.25
Total Short-Term				\$494,921.07	\$511,761.36	(\$16,840.29)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MOLINA HEALTHCARE INC MOH	385.0000	04/24/07	01/14/09	\$8,737.46	\$13,038.79	(\$4,301.33)
Security Subtotal				\$8,737.46	\$13,038.79	(\$4,301.33)
SCANSOURCE INC. SCSC	440.0000	04/24/07	01/14/09	\$8,032.85	\$13,212.23	(\$5,179.38)
Security Subtotal				\$8,032.85	\$13,212.23	(\$5,179.38)

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Schwab One® Account of
BAILEY FAMILY FOUNDATION, INC.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SYNNEX CORPORATION SNX	599.0000	04/24/07	01/14/09	\$8,238.20	\$12,652.62	(\$4,414.42)
Security Subtotal				\$8,238.20	\$12,652.62	(\$4,414.42)
SYSTEMAX INC. SYX	574.0000	04/24/07	01/14/09	\$6,145.21	\$9,763.00	(\$3,617.79)
Security Subtotal				\$6,145.21	\$9,763.00	(\$3,617.79)
Total Long-Term				\$29,151.72	\$48,866.64	(\$19,514.92)
Total Realized Gain or (Loss)				\$524,072.79	\$560,428.00	(\$36,355.21)

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

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Bailey Family Foundation, Inc.
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End Date . 12/31/2009

Total Commissions/Fees 871 15

Symbol	Qty	Opening Date	Opening Net Amount	Closing Date	Closing Net Amount	Gain (Loss)	Gain Term
DIA	1,200	03/26/2009	93,744.00	05/07/2009	100,632.62	6,888.62	Short
DIA	300	03/26/2009	23,436.00	05/21/2009	24,838.31	1,402.31	Short
DIA	200	03/26/2009	15,633.99	05/21/2009	16,558.88	924.89	Short
DIA	200	03/26/2009	15,624.00	05/21/2009	16,558.88	934.88	Short
DIA	500	03/26/2009	39,060.00	05/21/2009	41,397.19	2,337.19	Short
DIA	200	03/26/2009	15,624.00	05/21/2009	16,558.88	934.88	Short
DIA	200	03/26/2009	15,624.00	05/21/2009	16,558.88	934.88	Short
DIA	400	03/26/2009	31,246.80	05/21/2009	33,117.75	1,870.95	Short
DIA Total	3,200		249,992.79		266,221.39	16,228.60	
DLN	1,100	03/19/2009	33,009.88	05/21/2009	36,858.69	3,848.81	Short
DLN	6,300	03/19/2009	189,000.00	05/21/2009	211,099.80	22,099.80	Short
DLN	81	03/27/2009	2,495.61	05/21/2009	2,714.14	218.53	Short
DLN Total	7,481		224,505.49		250,672.63	26,167.14	
EEB	700	05/04/2009	20,818.00	09/17/2009	27,206.73	6,388.73	Short
EEB	300	05/04/2009	8,922.00	09/17/2009	11,660.03	2,738.03	Short
EEB	100	05/04/2009	2,983.99	09/17/2009	3,886.68	902.69	Short
EEB	200	05/04/2009	5,948.00	09/17/2009	7,773.35	1,825.35	Short
EEB	1,550	05/04/2009	46,097.00	09/17/2009	60,243.47	14,146.47	Short
EEB	800	05/04/2009	23,792.00	09/17/2009	31,093.40	7,301.40	Short
EEB	200	05/04/2009	5,948.00	09/17/2009	7,773.35	1,825.35	Short
EEB	400	05/04/2009	11,896.00	09/17/2009	15,546.70	3,650.70	Short
EEB	400	05/04/2009	11,896.00	09/17/2009	15,547.60	3,651.60	Short
EEB	200	05/04/2009	5,948.00	09/17/2009	7,773.80	1,825.80	Short
EEB	100	05/04/2009	2,973.00	09/17/2009	3,888.90	913.90	Short
EEB	300	05/04/2009	8,922.00	09/17/2009	11,660.70	2,738.70	Short
EEB	1,000	05/04/2009	29,740.00	09/17/2009	38,869.00	9,129.00	Short
EEB Total	6,250		185,883.99		242,921.71	57,037.72	
EPI	300	10/19/2009	6,714.99	11/03/2009	5,723.25	(991.74)	Short
EPI	4,400	10/19/2009	88,340.00	11/03/2009	83,940.93	(14,399.07)	Short
EPI Total	4,700		105,054.99		89,664.18	(15,390.81)	
FAS	800	03/16/2009	4,560.16	04/13/2009	7,165.83	2,605.67	Short
FAS	800	03/16/2009	4,560.16	04/13/2009	7,175.82	2,615.66	Short
FAS	3,400	03/16/2009	19,380.68	04/13/2009	30,500.62	11,119.94	Short
FAS	3,000	03/16/2009	17,100.60	04/13/2009	26,894.31	9,793.71	Short
FAS	3,000	03/16/2009	17,100.60	04/13/2009	26,699.32	9,598.72	Short
FAS	1,000	03/16/2009	5,700.20	04/13/2009	8,899.77	3,199.57	Short
FAS	500	03/16/2009	2,850.10	04/13/2009	4,449.89	1,599.79	Short
FAS	600	03/16/2009	3,420.12	04/13/2009	5,339.86	1,919.74	Short
FAS	890	03/16/2009	5,073.18	04/13/2009	7,920.80	2,847.62	Short
FAS	1,748	03/16/2009	9,963.95	04/13/2009	15,556.80	5,592.85	Short
FAS	1,000	03/16/2009	5,700.20	04/13/2009	8,899.77	3,199.57	Short
FAS	14,662	03/16/2009	63,576.32	04/13/2009	130,488.46	46,912.14	Short
FAS	1,000	03/16/2009	5,700.20	04/13/2009	8,899.77	3,199.57	Short
FAS	600	03/16/2009	3,420.12	04/13/2009	5,339.86	1,919.74	Short
FAS	17,000	03/16/2009	86,903.38	04/13/2009	151,296.12	54,392.74	Short
FAS	151	03/31/2009	775.88	04/13/2009	1,343.87	567.98	Short
FAS Total	50,151		285,785.85		448,870.87	161,085.01	

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FXI	200	04/14/2009	6,445.99	05/21/2009	6,894.49	448.50	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,447.25	229.25	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,341.74	687.74	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	500	04/14/2009	16,090.00	05/21/2009	17,244.56	1,154.56	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	300	04/14/2009	9,654.00	05/21/2009	10,346.73	692.73	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI	100	04/14/2009	3,218.00	05/21/2009	3,448.91	230.91	Short
FXI	200	04/14/2009	6,436.00	05/21/2009	6,897.82	461.82	Short
FXI Total	5,600		180,217.99		193,128.99	12,911.00	
IEO	700	02/11/2009	27,586.92	07/06/2009	26,407.72	(1,189.20)	Short
IEO	1,919	02/11/2009	75,615.37	07/06/2009	72,394.88	(3,220.49)	Short
IEO	215	02/11/2009	8,471.76	11/19/2009	10,681.89	2,209.93	Short
IEO	220	02/11/2009	8,668.78	11/19/2009	10,940.32	2,271.54	Short
IEO	360	02/11/2009	14,185.27	11/19/2009	17,902.34	3,717.07	Short
IEO	100	02/11/2009	3,940.35	11/19/2009	4,972.87	1,032.52	Short
IEO	77	02/11/2009	3,034.07	11/19/2009	3,829.11	795.04	Short
IEO	77	02/11/2009	3,034.07	11/19/2009	3,829.11	795.04	Short
IEO	880	02/11/2009	34,675.11	11/19/2009	43,761.28	9,086.17	Short
IEO	77	02/11/2009	3,034.07	11/19/2009	3,829.11	795.04	Short
IEO Total	4,625		182,255.77		198,548.43	16,292.66	
IHI	100	03/26/2009	3,647.99	05/21/2009	4,031.73	383.74	Short
IHI	1,600	03/26/2009	58,969.99	05/21/2009	64,507.72	5,537.73	Short
IHI	100	03/26/2009	3,685.00	05/21/2009	4,031.73	346.73	Short
IHI	100	03/26/2009	3,685.00	05/21/2009	4,031.73	346.73	Short
IHI	21	03/26/2009	773.85	05/21/2009	846.66	72.81	Short
IHI	100	03/26/2009	3,685.00	05/21/2009	4,031.73	346.73	Short
IHI	25	03/26/2009	921.25	05/21/2009	1,007.93	86.68	Short
IHI	2,000	03/26/2009	73,700.00	05/21/2009	80,634.65	6,934.65	Short
IHI	2,000	03/26/2009	73,700.00	05/21/2009	80,634.65	6,934.65	Short
IHI	54	03/26/2009	1,989.90	05/21/2009	2,177.14	187.24	Short
IHI	700	03/26/2009	25,795.00	05/21/2009	28,223.34	2,428.34	Short
IHI Total	6,800		250,552.98		274,159.01	23,606.03	

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ILF	200	04/14/2009	5,878.33	07/16/2009	6,939.83	1,061.50	Short
ILF	400	04/14/2009	11,756.66	07/16/2009	13,899.64	2,142.99	Short
ILF	2,300	04/14/2009	67,600.77	07/16/2009	79,922.95	12,322.18	Short
ILF	300	04/14/2009	8,817.49	09/24/2009	12,391.69	3,574.20	Short
ILF	500	04/14/2009	14,695.82	09/24/2009	20,669.47	5,973.65	Short
ILF	1,000	04/14/2009	29,391.64	09/24/2009	41,338.94	11,947.30	Short
ILF	400	04/14/2009	11,756.66	09/24/2009	16,535.58	4,778.92	Short
ILF	400	04/14/2009	11,756.66	09/24/2009	16,535.58	4,778.92	Short
ILF	400	04/14/2009	11,756.66	09/24/2009	16,535.58	4,778.92	Short
ILF	200	04/14/2009	5,878.33	09/24/2009	8,267.79	2,389.46	Short
ILF	54	06/26/2009	1,871.08	09/24/2009	2,232.30	361.22	Short
ILF Total	6,154		181,160.10		235,269.35	54,109.26	
ITB	100	03/26/2009	947.99	05/21/2009	994.98	46.99	Short
ITB	100	03/26/2009	938.00	05/21/2009	994.98	56.98	Short
ITB	700	03/26/2009	6,566.00	05/21/2009	6,999.82	433.82	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	2,800	03/26/2009	26,264.00	05/21/2009	27,999.28	1,735.28	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	200	03/26/2009	1,876.00	05/21/2009	1,999.95	123.95	Short
ITB	400	03/26/2009	3,752.00	05/21/2009	3,999.90	247.90	Short
ITB	100	03/26/2009	938.00	05/21/2009	999.97	61.97	Short
ITB	3,500	03/26/2009	32,830.00	05/21/2009	34,999.10	2,169.10	Short
ITB	4,000	03/26/2009	37,520.00	05/21/2009	39,998.97	2,478.97	Short
ITB	2,800	03/26/2009	26,264.00	05/21/2009	27,999.28	1,735.28	Short
ITB	100	03/26/2009	938.00	05/21/2009	1,000.97	62.97	Short
ITB	100	03/26/2009	938.00	05/21/2009	1,000.97	62.97	Short
ITB	200	03/26/2009	1,876.00	05/21/2009	2,001.95	125.95	Short
ITB	3,700	03/26/2009	34,706.00	05/21/2009	37,036.05	2,330.05	Short
ITB	4,000	03/26/2009	37,520.00	05/21/2009	40,038.97	2,518.97	Short
ITB	2,100	03/26/2009	19,698.00	05/21/2009	21,020.46	1,322.46	Short
ITB	700	03/26/2009	6,566.00	05/21/2009	7,006.82	440.82	Short
ITB	100	03/26/2009	938.00	05/21/2009	1,000.97	62.97	Short
ITB Total	26,000		243,889.99		260,093.30	16,203.31	
IVW	800	03/19/2009	33,266.42	05/21/2009	36,637.07	3,370.65	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	600	03/19/2009	24,949.82	05/21/2009	27,485.29	2,535.48	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	200	03/19/2009	8,316.61	05/21/2009	9,161.76	845.16	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.30	05/21/2009	4,580.88	422.58	Short
IVW	100	03/19/2009	4,158.00	05/21/2009	4,580.88	422.88	Short
IVW	100	03/19/2009	4,158.00	05/21/2009	4,580.88	422.88	Short
IVW	200	03/19/2009	8,316.00	05/21/2009	9,161.76	845.76	Short
IVW	200	03/19/2009	8,316.00	05/21/2009	9,161.76	845.76	Short
IVW	100	03/19/2009	4,158.00	05/21/2009	4,580.88	422.88	Short
IVW	100	03/19/2009	4,158.00	05/21/2009	4,580.88	422.88	Short
IVW	100	03/19/2009	4,158.00	05/21/2009	4,580.88	422.88	Short
IVW	300	03/19/2009	12,474.00	05/21/2009	13,743.40	1,269.40	Short
IVW	300	03/19/2009	12,474.00	05/21/2009	13,743.40	1,269.40	Short
IVW	200	03/19/2009	8,316.00	05/21/2009	9,162.26	846.26	Short
IVW	300	03/19/2009	12,474.00	05/21/2009	13,743.40	1,269.40	Short
IVW	200	03/19/2009	8,316.00	05/21/2009	9,162.26	846.26	Short
IVW	25	03/19/2009	1,039.50	05/21/2009	1,145.28	105.78	Short
IVW	22	03/31/2009	918.90	05/21/2009	1,007.85	88.95	Short
IVW Total	5,447		226,500.40		249,513.97	23,013.64	

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IWP	6,050	03/19/2009	182,226.00	05/21/2009	208,591.21	28,365.21	Short
IWP	1,450	03/19/2009	43,669.49	05/21/2009	49,992.93	6,323.44	Short
IWP	21	03/30/2009	628.53	05/21/2009	724.04	95.51	Short
IWP Total	7,521		226,524.02		259,308.18	32,784.16	
IWR	100	03/19/2009	5,396.00	05/21/2009	6,220.85	824.85	Short
IWR	200	03/19/2009	10,792.00	05/21/2009	12,461.68	1,669.68	Short
IWR	100	03/19/2009	5,396.00	05/21/2009	6,230.84	834.84	Short
IWR	100	03/19/2009	5,395.50	05/21/2009	6,230.84	835.34	Short
IWR	100	03/19/2009	5,397.27	05/21/2009	6,230.84	833.57	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	100	03/19/2009	5,397.27	05/21/2009	6,230.84	833.57	Short
IWR	200	03/19/2009	10,794.54	05/21/2009	12,461.68	1,667.14	Short
IWR	92	03/19/2009	4,965.49	05/21/2009	5,732.37	766.88	Short
IWR	200	03/19/2009	10,794.54	05/21/2009	12,461.68	1,667.14	Short
IWR	103	03/19/2009	5,559.19	05/21/2009	6,417.77	858.58	Short
IWR	95	03/19/2009	5,127.41	05/21/2009	5,919.30	791.89	Short
IWR	105	03/19/2009	5,667.13	05/21/2009	6,542.36	875.25	Short
IWR	200	03/19/2009	10,794.54	05/21/2009	12,461.68	1,667.14	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	300	03/19/2009	16,191.81	05/21/2009	18,692.52	2,500.71	Short
IWR	5	03/19/2009	269.86	05/21/2009	311.54	41.68	Short
IWR	1,300	03/19/2009	70,164.51	05/21/2009	81,000.92	10,836.41	Short
IWR	21	03/30/2009	1,127.01	05/21/2009	1,308.48	181.47	Short
IWR Total	4,221		227,805.50		262,993.77	35,188.27	
IWS	300	03/19/2009	7,164.00	05/21/2009	8,305.80	1,141.80	Short
IWS	400	03/19/2009	9,552.00	05/21/2009	11,087.72	1,535.72	Short
IWS	400	03/19/2009	9,552.00	05/21/2009	11,087.72	1,535.72	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	300	03/19/2009	7,164.00	05/21/2009	8,315.79	1,151.79	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	300	03/19/2009	7,164.00	05/21/2009	8,315.79	1,151.79	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	100	03/19/2009	2,388.00	05/21/2009	2,771.93	383.93	Short
IWS	2,700	03/19/2009	64,476.00	05/21/2009	74,842.08	10,366.08	Short
IWS	1,500	03/19/2009	35,808.48	05/21/2009	41,578.93	5,770.45	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	200	03/19/2009	4,774.46	05/21/2009	5,543.86	769.39	Short
IWS	1,500	03/19/2009	35,808.48	05/21/2009	41,578.93	5,770.45	Short
IWS	100	03/19/2009	2,387.23	05/21/2009	2,771.93	384.70	Short
IWS	552	03/19/2009	13,177.52	05/21/2009	15,301.05	2,123.52	Short
IWS	148	03/19/2009	3,533.10	05/21/2009	4,102.45	569.35	Short
IWS	72	03/30/2009	1,704.20	05/21/2009	1,995.79	291.58	Short
IWS Total	9,472		226,143.16		262,547.14	36,403.95	
IYH	30	02/11/2009	1,619.49	04/23/2009	1,432.31	(187.18)	Short
IYH	200	02/11/2009	10,759.99	04/23/2009	9,548.76	(1,211.23)	Short
IYH	200	02/11/2009	10,750.00	04/23/2009	9,548.76	(1,201.24)	Short
IYH	492	02/11/2009	26,445.00	04/23/2009	23,489.94	(2,955.06)	Short
IYH	1,000	02/11/2009	53,750.00	04/23/2009	47,743.78	(6,006.22)	Short
IYH	78	02/11/2009	4,192.50	04/23/2009	3,724.01	(468.49)	Short
IYH	122	02/11/2009	6,557.50	05/04/2009	6,083.64	(473.86)	Short
IYH	99	02/11/2009	5,321.25	05/04/2009	4,936.72	(384.53)	Short
IYH	1,000	02/11/2009	53,750.00	05/04/2009	49,865.89	(3,884.11)	Short
IYH	200	02/11/2009	10,750.00	05/04/2009	9,973.18	(776.82)	Short
IYH	1,000	02/11/2009	53,750.00	05/04/2009	49,865.89	(3,884.11)	Short
IYH	1,000	02/11/2009	53,750.00	05/04/2009	49,865.89	(3,884.11)	Short
IYH	79	02/11/2009	4,246.25	05/04/2009	3,939.41	(306.84)	Short
IYH	29	03/31/2009	1,440.43	05/04/2009	1,446.11	5.68	Short
IYH Total	5,529		297,082.41		271,464.29	(25,618.12)	

Bailey Family Foundation, Inc.

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

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PID	700	03/26/2009	6,428.99	10/07/2009	9,513.40	3,084.41	Short
PID	100	03/26/2009	917.00	10/07/2009	1,359.06	442.06	Short
PID	200	03/26/2009	1,834.00	10/07/2009	2,718.11	884.11	Short
PID	100	03/26/2009	917.00	10/07/2009	1,359.06	442.06	Short
PID	200	03/26/2009	1,834.00	10/07/2009	2,719.93	885.93	Short
PID	300	03/26/2009	2,751.00	10/07/2009	4,079.90	1,328.90	Short
PID	400	03/26/2009	3,668.00	10/07/2009	5,439.86	1,771.86	Short
PID	892	03/26/2009	8,224.24	10/07/2009	12,130.89	3,906.65	Short
PID	145	03/26/2009	1,336.90	10/07/2009	1,971.95	635.05	Short
PID	431	03/26/2009	3,973.82	10/07/2009	5,861.45	1,887.63	Short
PID	1,100	03/26/2009	10,142.00	10/07/2009	14,959.62	4,817.62	Short
PID	223	03/26/2009	2,056.06	10/07/2009	3,032.72	976.66	Short
PID	2,209	03/26/2009	20,366.98	10/07/2009	30,041.63	9,674.65	Short
PID	460	03/26/2009	4,242.73	10/07/2009	6,255.84	2,013.11	Short
PID	100	03/26/2009	922.33	10/13/2009	1,375.97	453.64	Short
PID	1,000	03/26/2009	9,223.33	10/13/2009	13,859.64	4,636.31	Short
PID	100	03/26/2009	922.33	10/13/2009	1,385.96	463.63	Short
PID	1,340	03/26/2009	12,359.26	10/13/2009	18,571.92	6,212.66	Short
PID	860	03/26/2009	7,929.20	10/13/2009	11,919.29	3,990.09	Short
PID	100	03/26/2009	922.00	10/13/2009	1,385.96	463.96	Short
PID	40	03/26/2009	388.80	10/13/2009	554.39	185.59	Short
PID	4,000	03/26/2009	36,880.00	10/13/2009	55,438.98	18,558.98	Short
PID	1,600	03/26/2009	14,752.00	10/13/2009	22,175.59	7,423.59	Short
PID	100	03/26/2009	922.00	10/13/2009	1,385.97	463.97	Short
PID	100	03/26/2009	922.00	10/13/2009	1,385.97	463.97	Short
PID	660	03/26/2009	6,085.20	10/13/2009	9,147.43	3,062.23	Short
PID	100	03/26/2009	922.00	10/22/2009	1,392.97	470.97	Short
PID	200	03/26/2009	1,844.00	10/22/2009	2,805.93	961.93	Short
PID	1,000	03/26/2009	9,220.00	10/22/2009	14,029.64	4,809.64	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	100	03/26/2009	922.00	10/22/2009	1,402.96	480.96	Short
PID	3,140	03/26/2009	28,950.80	10/22/2009	44,053.07	15,102.27	Short
PID	400	03/26/2009	3,688.00	10/22/2009	5,611.86	1,923.86	Short
PID	1,000	03/26/2009	9,220.00	10/22/2009	14,029.64	4,809.64	Short
PID	317	06/30/2009	3,652.83	10/22/2009	4,447.98	795.15	Short
PID	143	09/30/2009	1,934.68	10/22/2009	2,005.65	70.97	Short
PID Total	27,460		254,447.48		380,316.93	125,869.45	
PWV	1,000	03/26/2009	12,799.99	05/21/2009	13,707.80	907.81	Short
PWV	200	03/26/2009	2,558.00	05/21/2009	2,741.56	183.56	Short
PWV	1,000	03/26/2009	12,790.00	05/21/2009	13,707.80	917.80	Short
PWV	3,200	03/26/2009	40,928.00	05/21/2009	43,864.95	2,936.95	Short
PWV	50	03/26/2009	639.50	05/21/2009	685.48	45.98	Short
PWV	700	03/26/2009	8,953.00	05/21/2009	9,596.75	643.75	Short
PWV	6,050	03/26/2009	77,379.50	05/21/2009	82,943.37	5,563.87	Short
PWV	7,400	03/26/2009	94,646.00	05/21/2009	101,451.40	6,805.40	Short
PWV Total	19,600		250,693.99		268,699.11	18,005.12	

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SMH	200	03/26/2009	3,850.00	05/21/2009	3,937.91	87.91	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	400	03/26/2009	7,700.00	05/21/2009	7,895.80	195.80	Short
SMH	200	03/26/2009	3,859.99	05/21/2009	3,947.90	87.91	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	400	03/26/2009	7,700.00	05/21/2009	7,895.80	195.80	Short
SMH	600	03/26/2009	11,550.00	05/21/2009	11,843.70	293.70	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	1,500	03/26/2009	28,875.00	05/21/2009	29,609.24	734.24	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	200	03/26/2009	3,850.00	05/21/2009	3,947.90	97.90	Short
SMH	300	03/26/2009	5,775.00	05/21/2009	5,921.85	146.85	Short
SMH	100	03/26/2009	1,925.00	05/21/2009	1,973.95	48.95	Short
SMH	5,200	03/26/2009	100,048.00	05/21/2009	102,645.36	2,597.36	Short
SMH	100	03/26/2009	1,924.00	05/21/2009	1,973.95	49.95	Short
SMH	700	03/26/2009	13,468.00	05/21/2009	13,817.65	349.65	Short
SMH	500	03/26/2009	9,620.00	05/21/2009	9,869.75	249.75	Short
SMH Total	13,000		250,194.99		256,603.46	6,408.47	
TIP	100	04/14/2009	10,174.61	04/23/2009	10,027.75	(146.86)	Short
TIP	315	04/14/2009	32,050.04	04/23/2009	31,618.89	(431.15)	Short
TIP	52	04/14/2009	5,290.80	04/23/2009	5,219.63	(71.17)	Short
TIP	200	04/14/2009	20,349.23	04/23/2009	20,075.48	(273.74)	Short
TIP	100	04/14/2009	10,174.61	04/23/2009	10,037.74	(136.87)	Short
TIP	100	04/14/2009	10,174.61	04/23/2009	10,037.74	(136.87)	Short
TIP	34	04/14/2009	3,459.37	04/23/2009	3,412.83	(46.54)	Short
TIP	100	04/14/2009	10,174.61	04/23/2009	10,037.74	(136.87)	Short
TIP	118	04/14/2009	12,006.04	04/23/2009	11,844.54	(161.51)	Short
TIP	11	04/14/2009	1,119.21	04/23/2009	1,104.15	(15.06)	Short
TIP	69	04/14/2009	7,020.48	04/23/2009	6,926.04	(94.44)	Short
TIP	194	04/14/2009	19,738.75	04/23/2009	19,473.22	(265.53)	Short
TIP	207	04/14/2009	21,061.45	04/23/2009	20,778.13	(283.33)	Short
TIP Total	1,600		162,793.81		160,593.88	(2,199.94)	
UGA	100	02/11/2009	2,409.99	07/20/2009	3,067.76	657.77	Short
UGA	2,800	02/11/2009	67,200.00	07/20/2009	85,897.28	18,697.28	Short
UGA	200	02/11/2009	4,800.00	07/20/2009	6,135.52	1,335.52	Short
UGA	400	02/11/2009	9,600.00	07/20/2009	12,271.72	2,671.72	Short
UGA	2,000	02/11/2009	48,000.00	07/23/2009	65,028.34	17,028.34	Short
UGA	500	02/11/2009	12,000.00	07/23/2009	16,259.58	4,259.58	Short
UGA	400	02/11/2009	9,600.00	07/23/2009	13,007.67	3,407.67	Short
UGA	100	02/11/2009	2,400.00	07/23/2009	3,251.92	851.92	Short
UGA	2,300	02/11/2009	55,200.00	09/01/2009	76,442.38	21,242.38	Short
UGA	200	02/11/2009	4,800.00	09/01/2009	6,647.16	1,847.16	Short
UGA	500	02/11/2009	12,000.00	09/01/2009	16,617.91	4,617.91	Short
UGA	3,000	02/11/2009	72,000.00	09/14/2009	96,347.53	24,347.54	Short
UGA Total	12,500		300,009.99		400,974.77	100,964.79	

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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UUP	100	02/11/2009	2,596.99	04/14/2009	2,536.85	(60.14)	Short
UUP	400	02/11/2009	10,348.00	04/14/2009	10,147.39	(200.61)	Short
UUP	13	02/11/2009	336.31	04/14/2009	329.79	(6.52)	Short
UUP	38	02/11/2009	983.06	04/14/2009	964.00	(19.06)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	2,000	02/11/2009	51,740.00	04/14/2009	50,736.96	(1,003.04)	Short
UUP	949	02/11/2009	24,550.63	04/14/2009	24,074.69	(475.94)	Short
UUP Total	11,500		297,514.99		291,737.52	(5,777.47)	
VIG	55	03/26/2009	1,977.33	05/21/2009	2,106.91	129.58	Short
VIG	50	03/26/2009	1,797.57	05/21/2009	1,924.45	126.88	Short
VIG	500	03/26/2009	17,975.72	05/21/2009	19,244.51	1,268.78	Short
VIG	200	03/26/2009	7,190.29	05/21/2009	7,697.80	507.51	Short
VIG	10	03/26/2009	359.51	05/21/2009	384.89	25.38	Short
VIG	1,000	03/26/2009	35,951.45	05/21/2009	38,489.01	2,537.56	Short
VIG	4,800	03/26/2009	172,566.95	05/21/2009	184,747.25	12,180.30	Short
VIG	285	03/26/2009	10,246.16	05/21/2009	10,969.37	723.21	Short
VIG Total	6,900		248,064.98		265,564.19	17,499.20	
XBI	1,600	02/11/2009	86,496.00	04/14/2009	72,900.14	(13,595.86)	Short
XBI	1,100	02/11/2009	59,466.00	04/14/2009	50,131.35	(9,334.65)	Short
XBI	2,800	02/11/2009	151,377.99	04/14/2009	127,607.09	(23,770.91)	Short
XBI Total	5,500		297,339.99		250,638.58	(46,701.42)	
XLI	5,156	03/26/2009	98,025.55	05/21/2009	112,078.66	14,053.11	Short
XLI	44	03/26/2009	836.88	05/21/2009	956.45	119.57	Short
XLI	1,900	03/26/2009	36,138.00	05/21/2009	41,261.70	5,123.70	Short
XLI	2,880	03/26/2009	54,777.60	05/21/2009	62,551.99	7,774.39	Short
XLI	300	03/26/2009	5,706.00	05/21/2009	6,515.83	809.83	Short
XLI	2,720	03/26/2009	51,734.40	05/21/2009	59,076.88	7,342.48	Short
XLI Total	13,000		247,218.43		282,441.51	35,223.08	
Grand Total	292,261		6,220,375.01		7,082,779.63	862,404.67	

Schedule D-12

Long	sales price	cost	gain/loss		
	223,475.75	400,019.98	(176,544.23)		
	231,558.43	500,020.00	(268,461.58)		268,461.57
	1,720.64	3,912.85	(2,192.21)		
	5,809.02	13,210.13	(7,401.11)		
	6,320.70	14,373.72	(8,053.02)		
	8,649.79	17,521.30	(8,871.52)		8,871.51
	8,659.78	17,521.30	(8,861.53)		8,861.52
	8,659.78	17,521.30	(8,861.53)		8,861.52
	86,597.78	175,213.04	(88,615.26)		
	86,597.78	175,213.04	(88,615.26)		
	272,895.58	424,000.00	(151,104.42)		
	2,418.35	4,386.54	(1,968.19)		
	2,472.94	5,161.34	(2,688.40)		
	9,144.07	19,084.81	(9,940.74)		
	405,302.93	608,019.98	(202,717.05)		
	2,322.95	2,899.05	(576.10)		
	11,664.70	14,495.27	(2,830.57)		
	8,165.29	10,146.69	(1,981.40)		
	11,664.70	14,495.27	(2,830.57)		
	8,865.17	11,016.41	(2,151.24)		
	11,664.70	14,495.27	(2,830.57)		
	3,523.92	4,406.56	(882.64)		
	6,974.82	8,697.16	(1,722.34)		
	6,974.82	8,697.16	(1,722.34)		
	6,974.82	8,697.16	(1,722.34)		
	6,974.82	8,697.16	(1,722.34)		
	26,725.31	33,339.13	(6,613.81)		6,613.82
	23,239.40	28,990.55	(5,751.14)		5,751.15
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	23,239.40	28,990.55	(5,751.14)		
	4,647.88	5,798.11	(1,150.23)		
	20,915.46	26,091.49	(5,176.03)		
	53,450.63	66,678.26	(13,227.63)		
	1,580.28	1,971.36	(391.08)		
Long-Term Total	1,785,767.60	2,925,706.31	(1,139,938.71)	E-TRADE	ETRADE TOTAL
Short-Term Total	10,926,559.96	13,691,416.89	(2,764,856.93)	E-TRADE	ETRADE TOTAL

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

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

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

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EWT	500.00	04/30/200	5,104.75	08/10/200	5,494.86	390.11	Short
EWT	100.00	04/30/200	1,020.95	08/10/200	1,098.97	78.02	Short
EWT	1,000.00	04/30/200	10,209.50	08/10/200	10,989.72	780.22	Short
EWT	600.00	04/30/200	6,125.70	08/10/200	6,593.83	468.13	Short
EWT	400.00	04/30/200	4,084.54	08/10/200	4,395.89	311.35	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	100.00	04/30/200	1,021.14	08/10/200	1,098.97	77.84	Short
EWT	400.00	04/30/200	4,084.54	08/10/200	4,395.89	311.35	Short
EWT	100.00	04/30/200	1,021.14	08/10/200	1,098.97	77.84	Short
EWT	400.00	04/30/200	4,084.54	08/10/200	4,395.89	311.35	Short
EWT	546.00	04/30/200	5,575.40	08/10/200	6,000.39	424.99	Short
EWT	638.00	04/30/200	6,514.84	08/10/200	7,011.44	496.60	Short
EWT	516.00	04/30/200	5,269.06	08/10/200	5,670.69	401.64	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	1,000.00	04/30/200	10,211.35	08/10/200	10,989.72	778.37	Short
EWT	500.00	04/30/200	5,105.68	08/10/200	5,494.86	389.18	Short
EWT	10.00	04/30/200	102.11	08/10/200	109.90	7.78	Short
EWT	700.00	04/30/200	7,147.95	08/10/200	7,692.80	544.86	Short
EWT	500.00	04/30/200	5,105.68	08/10/200	5,494.86	389.18	Short
EWT	100.00	04/30/200	1,021.14	08/10/200	1,098.97	77.84	Short
EWT	500.00	04/30/200	5,105.68	08/10/200	5,494.86	389.18	Short
EWT	200.00	04/30/200	2,042.27	08/10/200	2,197.94	155.67	Short
EWT	190.00	04/30/200	1,940.16	08/10/200	2,088.05	147.89	Short
EWT Total	16,200.00		165,160.85		178,023.49	12,862.66	
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EWW	100.00	05/29/200	6,243.23	02/05/200	2,786.99	(3,456.23)	Short
EWW	400.00	05/29/200	24,972.91	02/05/200	11,187.94	(13,784.97)	Short
EWW	700.00	05/29/200	43,702.59	02/05/200	19,578.89	(24,123.70)	Short
EWW	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWW	300.00	05/29/200	18,729.68	02/05/200	8,387.95	(10,341.73)	Short
EWW	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWW	300.00	05/29/200	18,729.68	02/05/200	8,387.95	(10,341.73)	Short
EWW	200.00	05/29/200	12,486.45	02/05/200	5,591.97	(6,894.49)	Short
EWW	300.00	05/29/200	18,729.68	02/05/200	8,387.95	(10,341.73)	Short
EWW	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWW	400.00	05/29/200	24,972.91	02/05/200	11,183.94	(13,788.97)	Short
EWW	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWW	100.00	05/29/200	6,243.23	02/05/200	2,795.98	(3,447.24)	Short
EWW	1,200.00	05/29/200	74,918.72	02/05/200	33,551.81	(41,366.91)	Short
EWW	500.00	05/29/200	31,220.00	02/05/200	13,979.92	(17,240.08)	Short
EWW	400.00	05/29/200	24,980.00	02/05/200	11,183.94	(13,796.06)	Short
EWW	710.00	05/29/200	44,346.60	02/05/200	19,851.49	(24,495.11)	Short
EWW	100.00	05/29/200	6,246.00	02/05/200	2,795.98	(3,450.02)	Short
EWW	90.00	05/29/200	5,621.40	02/05/200	2,516.39	(3,105.01)	Short
EWW	10.00	05/29/200	624.70	02/05/200	279.60	(345.10)	Short
EWW	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWW	100.00	05/29/200	6,247.00	02/05/200	2,796.98	(3,450.02)	Short
EWW	200.00	05/29/200	12,494.00	02/05/200	5,591.97	(6,902.03)	Short
EWW	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWW	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWW	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short
EWW	100.00	05/29/200	6,247.00	02/05/200	2,795.98	(3,451.02)	Short

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

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

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

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

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

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

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

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

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

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

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

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

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

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ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	1,000.00	05/04/200	11,660.43	06/01/200	10,159.74	(1,500.69)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	300.00	05/04/200	3,498.13	06/01/200	3,047.92	(450.21)	Short
ITB	300.00	05/04/200	3,498.13	06/01/200	3,047.92	(450.21)	Short
ITB	100.00	05/04/200	1,166.04	06/01/200	1,015.97	(150.07)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	200.00	05/04/200	2,332.09	06/01/200	2,031.95	(300.14)	Short
ITB	400.00	05/04/200	4,664.17	06/01/200	4,063.90	(600.28)	Short
ITB	1,591.00	08/10/200	20,432.98	11/10/200	18,874.69	(1,558.29)	Short
ITB	1,909.00	08/10/200	24,517.01	11/10/200	22,473.67	(2,043.34)	Short
ITB	16,691.00	08/10/200	214,479.35	11/10/200	196,494.48	(17,984.87)	Short
ITB	25.00	08/10/200	321.25	11/10/200	294.24	(27.01)	Short
ITB	4,684.00	08/10/200	60,189.40	11/10/200	55,129.27	(5,060.13)	Short
ITB Total	48,200.00		591,627.98		529,978.27	(61,649.75)	
IWM	100.00	09/14/200	5,960.99	11/10/200	5,875.86	(85.13)	Short
IWM	1,100.00	09/14/200	65,570.89	11/10/200	64,744.34	(826.55)	Short
IWM	200.00	09/14/200	11,921.98	11/10/200	11,771.70	(150.28)	Short
IWM	100.00	09/14/200	5,961.43	11/10/200	5,885.85	(75.58)	Short
IWM	2,000.00	09/14/200	119,228.56	11/10/200	117,716.98	(1,511.59)	Short
IWM	100.00	09/14/200	5,961.43	11/10/200	5,885.85	(75.58)	Short
IWM Total	3,600.00		214,605.28		211,880.58	(2,724.71)	
IYC	12.00	08/12/200	711.03	02/09/200	471.33	(239.70)	Short
IYC	200.00	08/12/200	11,850.44	02/09/200	8,019.96	(3,830.49)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,009.98	(1,915.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,011.98	(1,913.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short
IYC	1,900.00	08/12/200	112,579.22	02/09/200	76,189.57	(36,389.64)	Short
IYC	100.00	08/12/200	5,925.22	02/09/200	4,010.98	(1,914.24)	Short

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

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

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

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

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

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

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

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

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

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

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

Grand Total	551,910.66		16,095,123.20		12,712,327.49	(3,382,795.76)	
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Bailey Family Foundation, Inc.
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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total
21881767	Barclays Bank PLC ADR	01/18/2008	\$3,548.48	07/20/2009	100.00	\$2,085.94		\$-1,462.54	\$-1,462.54
21881767	Ericsson Tel ADR	11/08/2007	\$2,548.74	07/23/2009	170.00	\$1,772.13		\$-776.61	\$-776.61
21881767	Ericsson Tel ADR	11/28/2007	\$119.13	07/23/2009	10.00	\$104.25		\$-14.88	\$-14.88
			\$2,667.87		180.00	\$1,876.38		\$-791.49	\$-791.49
21881767	France Telecom Sa Ord	06/27/2007	\$6.76	06/30/2009	0.25	\$5.58		\$-1.18	\$-1.18
21881767	HSBC Holdings PLC ADR	02/14/2007	\$5,409.71	11/09/2009	60.00	\$3,462.42		\$-1,947.29	\$-1,947.29
21881767	HSBC Holdings PLC ADR	02/14/2007	\$793.56	11/16/2009	8.80	\$564.59		\$-228.97	\$-228.97
21881767	HSBC Holdings PLC ADR	05/10/2007	\$774.44	11/16/2009	8.33	\$534.12		\$-240.32	\$-240.32
21881767	HSBC Holdings PLC ADR	07/05/2007	\$350.16	11/16/2009	3.80	\$243.96		\$-106.20	\$-106.20
21881767	HSBC Holdings PLC ADR	10/04/2007	\$391.91	11/16/2009	4.02	\$257.77		\$-134.14	\$-134.14
21881767	HSBC Holdings PLC ADR	01/16/2008	\$297.84	11/16/2009	4.00	\$256.59		\$-41.25	\$-41.25
21881767	HSBC Holdings PLC ADR	05/07/2008	\$860.41	11/16/2009	10.05	\$644.70		\$-215.71	\$-215.71
21881767	HSBC Holdings PLC ADR	03/31/2009	\$757.99	11/16/2009	41.00	\$2,630.03	\$1,872.04		\$1,872.04
			\$4,226.31		80.00	\$5,131.76	\$1,872.04	\$-966.59	\$905.45
			\$9,636.02		140.00	\$8,594.18	\$1,872.04	\$-2,913.88	\$-1,041.84
21881767	Infineon Technologies ADR	01/20/2006	\$7,258.00	08/24/2009	760.00	\$3,659.83		\$-3,598.17	\$-3,598.17
21881767	Infineon Technologies ADR	01/20/2006	\$3,348.00	09/04/2009	560.00	\$2,985.95		\$-3,362.05	\$-3,362.05
21881767	Infineon Technologies ADR	01/20/2006	\$2,387.50	09/09/2009	250.00	\$1,376.99		\$-1,010.51	\$-1,010.51
21881767	Infineon Technologies ADR	08/17/2009	\$768.39	09/09/2009	250.00	\$1,376.98	\$608.59		\$608.59
			\$3,155.89		500.00	\$2,753.97	\$608.59	\$-1,010.51	\$-401.92

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total
21881767	Infineon Technologies ADR	08/17/2009	\$1,370.80	09/23/2009	446.00	\$2,472.51	\$1,101.71		\$1,101.71
			\$17,132.69		2,266.00	\$11,872.26	\$1,710.30	\$-6,970.73	\$-5,260.43
21881767	KY Corporation ADR	03/06/2007	\$2,782.80	03/31/2009	120.00	\$1,661.73		\$-1,121.07	\$-1,121.07
21881767	Nortel Networks Cp New	07/20/2005	\$11,969.10	01/21/2009	429.00	\$34.66		\$-11,934.44	\$-11,934.44
21881767	Nortel Networks Cp New	03/17/2006	\$16,266.90	01/21/2009	559.00	\$45.16		\$-16,221.74	\$-16,221.74
21881767	Nortel Networks Cp New	01/30/2007	\$9,460.47	01/21/2009	350.00	\$28.28		\$-9,432.19	\$-9,432.19
21881767	Nortel Networks Cp New	07/11/2007	\$8,333.64	01/21/2009	360.00	\$29.09		\$-8,304.55	\$-8,304.55
			\$46,030.11		1,698.00	\$137.19		\$-45,892.92	\$-45,892.92
21881767	Telmex Internacional S.A.B. de C.	05/21/2004	\$1,021.59	05/29/2009	140.00	\$1,633.75		\$612.16	\$612.16
21881767	Telmex Internacional S.A.B. de C.	06/04/2004	\$535.06	05/29/2009	70.00	\$816.88		\$281.82	\$281.82
			\$1,556.65		210.00	\$2,450.63		\$893.98	\$893.98
21881767	Telmex Internacional S.A.B. de C.	06/04/2004	\$1,528.73	07/15/2009	200.00	\$2,442.51		\$913.78	\$913.78
21881767	Telmex Internacional S.A.B. de C.	06/04/2004	\$1,299.42	09/09/2009	170.00	\$2,328.94		\$1,029.52	\$1,029.52
			\$4,384.80		580.00	\$7,222.08		\$2,837.28	\$2,837.28
21881767	Thomson ADR	07/07/2006	\$8,301.68	07/17/2009	510.00	\$435.84		\$-7,865.84	\$-7,865.84
21881767	Thomson ADR	07/10/2006	\$10,690.75	07/17/2009	660.00	\$564.02		\$-10,126.73	\$-10,126.73
21881767	Thomson ADR	01/30/2007	\$13,884.45	07/17/2009	730.00	\$623.83		\$-13,260.62	\$-13,260.62
			\$32,876.88		1,900.00	\$1,623.69		\$-31,253.19	\$-31,253.19
21881767	TNT NV ADR	10/27/2008	\$15.05	04/28/2009	0.80	\$13.83	\$-1.22		\$-1.22
21881767	TNT NV ADR	10/27/2008	\$0.64	08/26/2009	0.03	\$0.85	\$0.21		\$0.21
			\$15.69		0.84	\$14.68	\$-1.01		\$-1.01

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains	
21881767	Umereduto Ital	07/23/2008	\$3.29	05/21/2009	0.52	\$1.31	\$-1.98		\$-1.98	
21881767	Wolters Kluwer Spon ADR	06/04/2004	\$4.29	05/11/2009	0.24	\$4.53		\$0.24	\$0.24	
Total (Sales)							\$116,173.68	\$3,579,352.87	\$-87,569.48	\$3,090.13
Total Gains							\$3,579.35	\$-87,569.48	\$3,090.13	

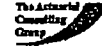
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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
12987615	Schwab Value Advantage	11/18/2008	\$500,000.00	03/19/2009	500,000.00	\$500,000.00	\$0.00		\$0.00
12987615	Schwab Value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

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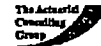
Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
43926731	Janus Perkins Mid Cap Value Fun	06/03/2008	\$289,542.90	05/22/2009	12,523.48	\$200,000.00	\$-89,542.90		\$-89,542.90
43926731	Keeley Small Cap Value	04/03/2008	\$299,300.00	03/18/2009	10,935.33	\$142,049.95	\$-157,250.05		\$-157,250.05
43926731	Keeley Small Cap Value	05/06/2008	\$17,060.62	03/18/2009	612.01	\$7,950.05	\$-9,810.57		\$-9,810.57
			\$317,060.62		11,547.34	\$150,000.00	\$-167,060.62		\$-167,060.62
43926731	Pioneer Cullen Value	04/17/2008	\$173,900.00	03/18/2009	8,443.42	\$101,810.72	\$-72,089.28		\$-72,089.28
43926731	Pioneer Cullen Value	04/25/2008	\$342,156.38	03/18/2009	16,432.20	\$198,139.33	\$-144,017.05		\$-144,017.05
			\$516,056.38		24,875.62	\$299,950.05	\$-216,106.33		\$-216,106.33
43926731	Pioneer Cullen Value	04/25/2008	\$107,843.62	07/16/2009	5,179.23	\$75,078.05		\$-32,765.57	\$-32,765.57
43926731	Pioneer Cullen Value	12/09/2008	\$101,867.79	07/16/2009	7,234.56	\$104,872.00	\$3,004.21		\$3,004.21
			\$209,711.41		12,413.79	\$179,950.05	\$3,004.21	\$-32,765.57	\$-29,761.36
			\$725,767.79		37,289.42	\$479,900.10	\$-213,102.12	\$-32,765.57	\$-245,867.69
	Short Term Gains (Losses)					\$75,078.05	\$-469,705.64		\$-394,627.59
	Total Long Gains (Losses)					\$75,078.05		\$-32,765.57	\$42,312.48
	Total Gains (Losses)					\$829,800.70	\$-469,705.64	\$-32,765.57	\$-502,471.51
	Short Term Gains (Losses)					\$829,800.70	\$-469,705.64	\$-32,765.57	\$-502,471.51

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

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

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

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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Chicago Mercantile Exchange	02/02/2005	\$4,473.50	02/19/2009	23.00	\$4,179.87		\$-293.63	\$-293.63
			\$12,448.00		64.00	\$11,793.42		\$-654.58	\$-654.58
21785746	Cisco Systems Inc	10/31/2008	\$8,587.79	03/18/2009	482.00	\$7,987.17	\$-600.62		\$-600.62
21785746	DaimlerChrysler AG	08/15/2007	\$3,287.49	02/24/2009	39.00	\$945.17		\$-2,342.32	\$-2,342.32
21785746	DaimlerChrysler AG	12/11/2007	\$7,467.43	02/24/2009	74.00	\$1,793.42		\$-5,674.01	\$-5,674.01
21785746	DaimlerChrysler AG	02/01/2008	\$11,262.80	02/24/2009	142.00	\$3,441.42		\$-7,821.38	\$-7,821.38
			\$22,017.72		255.00	\$6,180.01		\$-15,837.71	\$-15,837.71
21785746	Ecolab Inc	12/11/2007	\$3,786.59	03/18/2009	75.00	\$2,468.39		\$-1,318.20	\$-1,318.20
21785746	Ecolab Inc	02/27/2008	\$10,915.38	03/18/2009	229.00	\$7,536.88		\$-3,378.58	\$-3,378.58
			\$14,701.97		304.00	\$10,005.19		\$-4,696.78	\$-4,696.78
21785746	Emerson Electric Co	12/18/2008	\$8,514.67	03/18/2009	237.00	\$6,536.66	\$-1,978.01		\$-1,978.01
21785746	Expeditors International of Washi	02/02/2005	\$7,269.25	03/02/2009	237.00	\$6,593.22		\$-676.03	\$-676.03
21785746	Expeditors International of Washi	02/02/2005	\$7,127.82	03/18/2009	252.00	\$7,220.00		\$92.18	\$92.18
21785746	Expeditors International of Washi	02/02/2005	\$4,412.46	08/17/2009	156.00	\$4,892.51		\$480.05	\$480.05
			\$18,809.53		665.00	\$18,705.73		\$-103.80	\$-103.80
21785746	General Electric Company	08/10/2005	\$7,275.84	03/18/2009	212.00	\$2,147.76		\$-5,128.08	\$-5,128.08
21785746	General Electric Company	12/08/2005	\$13,493.80	03/18/2009	380.00	\$3,849.76		\$-9,644.04	\$-9,644.04
21785746	General Electric Company	08/15/2007	\$5,366.40	03/18/2009	143.00	\$1,448.72		\$-3,917.68	\$-3,917.68
21785746	General Electric Company	12/11/2007	\$740.93	03/18/2009	20.00	\$202.62		\$-538.31	\$-538.31
			\$26,876.97		755.00	\$7,648.86		\$-19,228.11	\$-19,228.11
21785746	General Electric Company	12/11/2007	\$9,446.91	06/19/2009	255.00	\$3,070.11		\$-6,376.80	\$-6,376.80

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	General Electric Company	10/30/2008	\$172.26	06/19/2009	9 00	\$108.36	\$-63.90		\$-63.90
			\$9,619.17		264 00	\$3,178.47	\$-63.90	\$-6,376.80	\$-6,440.70
21785746	General Electric Company	10/30/2008	\$3,464.30	07/07/2009	181 00	\$2,047.05	\$-1,417.25		\$-1,417.25
21785746	General Electric Company	10/30/2008	\$8,230.12	07/20/2009	430 00	\$5,013.67	\$-3,216.45		\$-3,216.45
21785746	General Electric Company	03/19/2009	\$2,728.62	07/20/2009	213 00	\$2,483.51	\$254.89		\$254.89
			\$10,458.74		643 00	\$7,497.18	\$-2,961.56		\$-2,961.56
			\$50,419.18		1,843 00	\$20,371.56	\$-4,442.71	\$-25,604.91	\$-30,047.62
21785746	Gilead Sciences Inc	05/03/2007	\$5,243.30	03/18/2009	126 00	\$5,681.44		\$438.14	\$438.14
21785746	Gilead Sciences Inc	12/05/2007	\$13,562.18	03/18/2009	295 00	\$13,301.76		\$-260.42	\$-260.42
			\$18,805.48		421 00	\$18,983.20		\$177.72	\$177.72
21785746	Gilead Sciences Inc	12/05/2007	\$1,057.39	08/17/2009	23 00	\$1,019.38		\$-38.01	\$-38.01
21785746	Gilead Sciences Inc	12/05/2007	\$5,654.74	09/17/2009	123 00	\$5,630.80		\$-23.94	\$-23.94
21785746	Gilead Sciences Inc	12/05/2007	\$5,149.03	10/08/2009	112.00	\$5,070.68		\$-78.35	\$-78.35
21785746	Gilead Sciences Inc	12/05/2007	\$11,355.46	12/23/2009	247.00	\$10,616.84		\$-738.62	\$-738.62
			\$42,022.10		926 00	\$41,320.90		\$-701.20	\$-701.20
21785746	Google Inc Class A	12/05/2007	\$31,723.61	03/18/2009	46 00	\$15,413.13		\$-16,310.48	\$-16,310.48
21785746	Hewlett-Packard Company	02/06/2009	\$3,526.52	03/18/2009	98 00	\$2,870.40	\$-656.12		\$-656.12
21785746	Hewlett-Packard Company	02/06/2009	\$4,750.01	07/13/2009	132.00	\$4,909.49	\$159.48		\$159.48
			\$8,276.53		230 00	\$7,779.89	\$-496.64		\$-496.64

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21785746	Intel Corporation	10/08/2009	\$5,620.89	12/16/2009	283 00	\$5,495.71	\$-125.18		\$-125.18
21785746	International Business Machines	03/04/2009	\$6,461.00	03/18/2009	71 00	\$6,459.54	\$-1.46		\$-1.46
21785746	Jacobs Engineering Group	04/12/2006	\$1,079.65	02/19/2009	25 00	\$897.61		\$-182.04	\$-182.04
21785746	Jacobs Engineering Group	04/12/2006	\$7,730.30	03/02/2009	179 00	\$5,571.85		\$-2,158.45	\$-2,158.45
21785746	Jacobs Engineering Group	04/12/2006	\$1,943.37	03/09/2009	45 00	\$1,516.68		\$-426.69	\$-426.69
21785746	Jacobs Engineering Group	04/12/2006	\$7,298.44	03/18/2009	169 00	\$6,904.79		\$-393.65	\$-393.65
			\$18,051.76		418 00	\$14,890.93		\$-3,160.83	\$-3,160.83
21785746	Johnson Controls	08/15/2007	\$18,377.51	03/02/2009	493 00	\$5,284.63		\$-13,092.88	\$-13,092.88
21785746	Johnson Controls	08/15/2007	\$335.49	03/18/2009	9 00	\$91.89		\$-243.60	\$-243.60
21785746	Johnson Controls	09/04/2007	\$3,443.01	03/18/2009	91 00	\$929.10		\$-2,513.91	\$-2,513.91
			\$3,780.50		100 00	\$1,020.99		\$-2,759.51	\$-2,759.51
21785746	Johnson Controls	09/04/2007	\$4,883.58	03/18/2009	129 00	\$1,316.05		\$-3,567.53	\$-3,567.53
21785746	Johnson Controls	09/04/2007	\$5,640.73	03/18/2009	149 00	\$1,520.09		\$-4,120.64	\$-4,120.64
21785746	Johnson Controls	12/05/2007	\$9,152.36	03/18/2009	251 00	\$2,560.68		\$-6,591.68	\$-6,591.68
			\$14,793.09		400 00	\$4,080.77		\$-10,712.32	\$-10,712.32
			\$41,834.68		1,122 00	\$11,702.44		\$-30,132.24	\$-30,132.24
21785746	Paccar Inc	07/16/2007	\$9,813.48	03/02/2009	156 00	\$3,595.07		\$-6,218.41	\$-6,218.41
21785746	Paccar Inc	07/16/2007	\$4,592.21	03/18/2009	73 00	\$1,885.57		\$-2,706.64	\$-2,706.64
21785746	Paccar Inc	07/16/2007	\$7,171.39	03/18/2009	114 00	\$2,944.60		\$-4,226.79	\$-4,226.79
21785746	Paccar Inc	08/24/2007	\$4,456.55	03/18/2009	81 00	\$2,092.22		\$-2,364.33	\$-2,364.33

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

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

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

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

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21785746	Wells Fargo & Co New	10/10/2008	\$14,556.46	03/18/2009	540.00	\$8,473.09	\$-6,083.37		\$-6,083.37
			\$17,286.82		618.00	\$9,696.98	\$-7,589.84		\$-7,589.84
	Short Term Gains					\$210,703.39	\$-59,429.71		\$151,273.68
	Total Long Gains					\$194,660.50	\$-179,423.22		\$15,237.28
	Total (Sales)		\$844,216.82			\$851,305.59	\$-59,429.71	\$-179,423.22	\$-238,852.93
	Total Gains						\$-59,429.71	\$-179,423.22	\$-238,852.93

-DISCLAIMERS-

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

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

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

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

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

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

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

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

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91853454	Nexen Inc	10/09/2008	\$7,122.70	03/19/2009	500.00	\$8,155.18	\$1,032.48		\$1,032.48
91853454	Nexen Inc	12/04/2008	\$1,588.65	03/19/2009	100.00	\$1,631.03	\$42.38		\$42.38
			\$8,711.35		600.00	\$9,786.21	\$1,074.86		\$1,074.86
91853454	Nexen Inc	12/04/2008	\$7,943.25	07/06/2009	500.00	\$10,040.04	\$2,096.79		\$2,096.79
91853454	Nexen Inc	12/04/2008	\$7,943.25	07/20/2009	500.00	\$9,974.79	\$2,031.54		\$2,031.54
			\$31,720.55		2,100.00	\$36,987.56	\$5,267.01		\$5,267.01
91853454	Northeast Utilities	02/20/2008	\$16,764.55	03/04/2009	620.00	\$12,570.86		\$-4,193.69	\$-4,193.69
91853454	Northeast Utilities	07/28/2008	\$6,988.83	03/04/2009	280.00	\$5,677.17	\$-1,311.66		\$-1,311.66
91853454	Northeast Utilities	12/04/2008	\$6,820.35	03/04/2009	300.00	\$6,082.67	\$-737.68		\$-737.68
91853454	Northeast Utilities	12/08/2008	\$6,913.86	03/04/2009	300.00	\$6,082.67	\$-831.19		\$-831.19
			\$37,487.59		1,500.00	\$30,413.37	\$-2,880.53	\$-4,193.69	\$-7,074.22
91853454	Old Republic International	11/19/2008	\$6,255.62	01/12/2009	750.00	\$9,129.24	\$2,873.62		\$2,873.62
91853454	Old Republic International	11/19/2008	\$5,004.50	03/18/2009	600.00	\$6,095.33	\$1,090.83		\$1,090.83
91853454	Old Republic International	11/19/2008	\$3,336.33	12/07/2009	400.00	\$4,271.75		\$935.42	\$935.42
91853454	Old Republic International	12/04/2008	\$13,730.55	12/07/2009	1,400.00	\$14,951.12		\$1,220.57	\$1,220.57
			\$17,066.88		1,800.00	\$19,222.87		\$2,155.99	\$2,155.99
			\$28,327.00		3,150.00	\$34,447.44	\$3,964.45	\$2,155.99	\$6,120.44
91853454	Owens Corning	04/16/2009	\$6,727.05	08/06/2009	500.00	\$10,009.74	\$3,282.69		\$3,282.69
91853454	Owens Corning	04/16/2009	\$3,632.61	08/20/2009	270.00	\$5,679.62	\$2,047.01		\$2,047.01

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

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

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

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
91853454	Winn Dixie Stores	12/23/2008	\$18,551.91	03/05/2009	1,250.00	\$10,378.37	\$-8,173.54		\$-8,173.54
			\$25,972.68		1,750.00	\$14,879.44	\$-11,093.24		\$-11,093.24
	Short Term Gains					\$10,378.37	\$-8,173.54		\$2,204.83
	Long Term Gains					\$180,067.65	\$-95,318.96		\$84,748.69
	Total (Sales)		\$1,179,646.72			\$394,715.12	\$-100,212.59		\$294,502.53
	Total Gains					\$100,212.59	\$-95,318.96		\$4,893.63

-DISCLAIMERS-

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

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



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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	American Tower	03/26/2008	\$319.95	06/01/2009	8.00	\$255.67		\$-64.28	\$-64.28
81133331	Ameritrade Hldg Corp New	11/28/2006	\$1,183.90	03/06/2009	69.00	\$705.24		\$-478.66	\$-478.66
81133331	Ameritrade Hldg Corp New	11/28/2006	\$617.69	06/01/2009	36.00	\$629.66		\$11.97	\$11.97
81133331	Ameritrade Hldg Corp New	11/28/2006	\$2,676.65	12/29/2009	156.00	\$3,039.05		\$362.40	\$362.40
			\$4,478.24		261.00	\$4,373.95		\$-104.29	\$-104.29
81133331	Amerm Superconductor Cp	07/07/2008	\$2,765.28	06/01/2009	84.00	\$2,441.37	\$-323.91		\$-323.91
81133331	Amerm Superconductor Cp	07/07/2008	\$3,292.00	06/01/2009	100.00	\$2,906.39	\$-385.61		\$-385.61
			\$6,057.28		184.00	\$5,347.76	\$-709.52		\$-709.52
81133331	Amerm Superconductor Cp	07/07/2008	\$2,106.88	10/12/2009	64.00	\$2,095.98		\$-10.90	\$-10.90
81133331	Amerm Superconductor Cp	03/06/2009	\$1,996.09	10/12/2009	149.00	\$4,879.68	\$2,883.59		\$2,883.59
81133331	Amerm Superconductor Cp	03/25/2009	\$856.28	10/12/2009	54.00	\$1,768.47	\$912.19		\$912.19
81133331	Amerm Superconductor Cp	06/26/2009	\$51.30	10/12/2009	2.00	\$65.50	\$14.20		\$14.20
			\$5,010.55		269.00	\$8,809.63	\$3,809.98	\$-10.90	\$3,799.08
			\$11,067.83		453.00	\$14,157.39	\$3,100.46	\$-10.90	\$3,089.56
81133331	Annaly Mtg Management	01/28/2008	\$78.92	03/25/2009	4.00	\$54.87		\$-24.05	\$-24.05
81133331	Annaly Mtg Management	01/28/2008	\$236.76	06/01/2009	12.00	\$172.91		\$-63.85	\$-63.85
			\$315.68		16.00	\$227.78		\$-87.90	\$-87.90
81133331	Aon Corp Com	12/12/2008	\$362.68	03/06/2009	9.00	\$350.36	\$-12.32		\$-12.32
81133331	Aon Corp Com	12/12/2008	\$805.96	06/01/2009	20.00	\$715.00	\$-90.96		\$-90.96
81133331	Aon Corp Com	12/12/2008	\$5,198.44	09/08/2009	129.00	\$5,397.48	\$199.04		\$199.04

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81133331	Aon Corp Com	03/25/2009	\$710.64	09/08/2009	18.00	\$753.14	\$42.50		\$42.50
81133331	Aon Corp Com	06/26/2009	\$36.97	09/08/2009	1.00	\$41.84	\$4.87		\$4.87
			\$5,946.05		148.00	\$6,192.46	\$246.41		\$246.41
			\$7,114.69		177.00	\$7,257.82	\$143.13		\$143.13
81133331	Ascent Media Corp	06/27/2008	\$174.65	03/06/2009	4.60	\$109.34	\$-65.31		\$-65.31
81133331	Ascent Media Corp	06/27/2008	\$356.87	03/06/2009	9.40	\$223.44	\$-133.43		\$-133.43
81133331	Ascent Media Corp	06/27/2008	\$379.65	03/06/2009	10.00	\$237.69	\$-141.96		\$-141.96
			\$911.17		24.00	\$570.47	\$-340.70		\$-340.70
81133331	Assurant	10/31/2007	\$12,624.66	03/06/2009	216.00	\$3,664.71		\$-8,959.95	\$-8,959.95
81133331	Atlas America	10/24/2007	\$141.23	06/01/2009	4.00	\$76.67		\$-64.56	\$-64.56
81133331	Atlas America	10/24/2007	\$105.92	11/10/2009	3.00	\$88.98		\$-16.94	\$-16.94
81133331	Atlas America	10/24/2007	\$4,275.33	11/10/2009	121.00	\$3,588.92		\$-686.41	\$-686.41
			\$4,381.25		124.00	\$3,677.90		\$-703.35	\$-703.35
			\$4,522.48		128.00	\$3,754.57		\$-767.91	\$-767.91
81133331	Axis Capital Holdings	02/15/2007	\$1,320.50	03/06/2009	38.00	\$704.51		\$-615.99	\$-615.99
81133331	Axis Capital Holdings	02/15/2007	\$69.50	03/25/2009	2.00	\$45.71		\$-23.79	\$-23.79
81133331	Axis Capital Holdings	02/15/2007	\$139.00	06/01/2009	4.00	\$96.11		\$-42.89	\$-42.89
			\$1,529.00		44.00	\$846.33		\$-682.67	\$-682.67
81133331	Biomarin Pharmaceutical	07/31/2007	\$1,452.48	03/06/2009	80.00	\$817.67		\$-634.81	\$-634.81
81133331	Biomarin Pharmaceutical	07/31/2007	\$36.31	03/25/2009	2.00	\$24.39		\$-11.92	\$-11.92

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

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

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

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

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

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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Flowserve Corporation	08/14/2008	\$508.64	06/01/2009	4.00	\$313.69	\$-194.95		\$-194.95
			\$1,017.28		8.00	\$489.96	\$-527.32		\$-527.32
81133331	Foundation Coal Holdings	03/20/2008	\$5,291.14	03/06/2009	108.00	\$1,568.60	\$-3,722.54		\$-3,722.54
81133331	Gamestop Corporation	11/28/2006	\$219.32	03/06/2009	8.00	\$179.27		\$-40.05	\$-40.05
81133331	Gamestop Corporation	11/28/2006	\$54.83	03/25/2009	2.00	\$52.09		\$-2.74	\$-2.74
81133331	Gamestop Corporation	11/28/2006	\$986.92	06/01/2009	36.00	\$942.13		\$-44.79	\$-44.79
			\$1,261.07		46.00	\$1,173.49		\$-87.58	\$-87.58
81133331	General Cable Cp De New	11/28/2006	\$12,734.18	02/18/2009	310.00	\$5,133.57		\$-7,600.61	\$-7,600.61
81133331	General Cable Cp De New	10/24/2007	\$4,611.75	02/18/2009	65.00	\$1,076.39		\$-3,535.36	\$-3,535.36
			\$17,345.93		375.00	\$6,209.96		\$-11,135.97	\$-11,135.97
81133331	Genuine Parts Co	02/18/2009	\$89.67	06/26/2009	3.00	\$99.05	\$9.38		\$9.38
81133331	Gildan Activewear	11/02/2007	\$87.99	03/25/2009	2.00	\$16.51		\$-71.48	\$-71.48
81133331	Gildan Activewear	11/02/2007	\$351.98	06/01/2009	8.00	\$137.43		\$-214.55	\$-214.55
81133331	Gildan Activewear	11/02/2007	\$12,099.18	12/09/2009	275.00	\$5,492.09		\$-6,607.09	\$-6,607.09
81133331	Gildan Activewear	09/15/2008	\$3,242.45	12/09/2009	132.00	\$2,636.21		\$-606.24	\$-606.24
81133331	Gildan Activewear	03/06/2009	\$247.38	12/09/2009	42.00	\$438.80	\$591.42		\$591.42
81133331	Gildan Activewear	06/26/2009	\$31.54	12/09/2009	2.00	\$39.94	\$8.40		\$8.40
			\$15,620.55		451.00	\$9,007.04	\$599.82	\$-7,213.33	\$-6,613.51
			\$16,060.52		461.00	\$9,160.98	\$599.82	\$-7,499.36	\$-6,899.54

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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	ITC Holdings Corp	11/28/2006	\$1,058.93	06/01/2009	28.00	\$1,255.84		\$196.91	\$196.91
			\$6,013.22		159.00	\$5,864.71		\$-148.51	\$-148.51
81133331	Itron Inc New	01/10/2007	\$1,548.96	06/01/2009	28.00	\$1,671.08		\$122.12	\$122.12
81133331	Itron Inc New	04/03/2007	\$1,042.70	06/01/2009	16.00	\$954.90		\$-87.80	\$-87.80
			\$2,591.66		44.00	\$2,625.98		\$34.32	\$34.32
81133331	J M Smuckers Co New	12/22/2008	\$164.42	06/01/2009	4.00	\$165.95	\$1.53		\$1.53
81133331	John Bean Technologies Corp	10/19/2007	\$384.29	03/06/2009	30.21	\$772.48		\$-111.81	\$-111.81
81133331	John Bean Technologies Corp	10/19/2007	\$434.11	03/06/2009	34.13	\$307.82		\$-126.29	\$-126.29
81133331	John Bean Technologies Corp	02/20/2008	\$137.05	03/06/2009	11.66	\$105.21		\$-31.84	\$-31.84
			\$955.45		76.00	\$685.51		\$-269.94	\$-269.94
81133331	Kansas City Southern	10/20/2008	\$1,147.11	03/06/2009	37.00	\$499.56	\$-647.55		\$-647.55
81133331	Kansas City Southern	10/20/2008	\$4,774.46	04/28/2009	154.00	\$2,338.14	\$-2,436.32		\$-2,436.32
81133331	Kansas City Southern	10/20/2008	\$992.10	06/01/2009	32.00	\$544.65	\$-447.45		\$-447.45
			\$6,913.67		223.00	\$3,382.35	\$-3,531.32		\$-3,531.32
81133331	Kaydon Corporation	10/20/2008	\$256.15	03/06/2009	7.00	\$162.32	\$-93.83		\$-93.83
81133331	Kaydon Corporation	10/20/2008	\$329.34	06/26/2009	9.00	\$308.33	\$-21.01		\$-21.01
81133331	Kaydon Corporation	10/20/2008	\$3,147.00	09/21/2009	86.00	\$2,943.30	\$-203.70		\$-203.70
81133331	Kaydon Corporation	05/29/2009	\$1,534.19	09/21/2009	45.00	\$1,540.10	\$5.91		\$5.91

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

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Logitech International SA ADR	06/12/2008	\$5,020.51	03/06/2009	168.00	\$1,335.76	\$-3,684.75		\$-3,684.75
			\$9,955.35		338.00	\$2,687.42	\$-3,684.75	\$-3,583.18	\$-7,267.93
81133331	M & T Bank Corporation	09/19/2008	\$3,608.86	03/06/2009	38.00	\$1,118.06	\$-2,490.80		\$-2,490.80
81133331	M & T Bank Corporation	11/11/2008	\$2,779.20	03/06/2009	40.00	\$1,176.91	\$-1,602.29		\$-1,602.29
			\$6,388.06		78.00	\$2,294.97	\$-4,093.09		\$-4,093.09
81133331	Masimo Corporation	04/28/2009	\$451.97	06/01/2009	16.00	\$391.04	\$-60.93		\$-60.93
81133331	McAfee Inc	12/12/2008	\$234.80	06/01/2009	8.00	\$311.91	\$77.11		\$77.11
81133331	Modemot Intl Inc	11/28/2006	\$8,441.45	03/06/2009	341.00	\$3,676.63		\$-4,764.82	\$-4,764.82
81133331	Microchip Technology Inc	11/28/2006	\$1,623.22	06/01/2009	48.00	\$1,081.94		\$-541.28	\$-541.28
81133331	Micro Systems Inc	02/26/2008	\$554.64	03/06/2009	16.00	\$236.63		\$-318.01	\$-318.01
81133331	Micro Systems Inc	02/26/2008	\$2,357.22	06/01/2009	68.00	\$1,848.89		\$-508.33	\$-508.33
			\$2,911.86		84.00	\$2,085.52		\$-826.34	\$-826.34
81133331	Mid Cap S P D R Trust	06/26/2009	\$15,776.48	12/29/2009	151.00	\$20,219.48	\$4,443.00		\$4,443.00
81133331	Morningstar	02/26/2008	\$268.64	06/01/2009	4.00	\$168.91		\$-99.73	\$-99.73
81133331	N I I Holdings Inc New	11/28/2006	\$2,801.52	03/06/2009	44.00	\$527.99		\$-2,273.53	\$-2,273.53
81133331	N I I Holdings Inc New	11/28/2006	\$127.34	03/25/2009	2.00	\$30.29		\$-97.05	\$-97.05
81133331	N I I Holdings Inc New	11/28/2006	\$254.68	06/01/2009	4.00	\$83.67		\$-171.01	\$-171.01
			\$3,183.54		50.00	\$641.95		\$-2,541.59	\$-2,541.59

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	New Oriental Education& Techno	12/07/2007	\$256.83	03/06/2009	3 00	\$124 07		\$-132.76	\$-132.76
81133331	New Oriental Education& Techno	12/07/2007	\$342.44	06/01/2009	4 00	\$236 99		\$-105.45	\$-105.45
81133331	New Oriental Education& Techno	12/07/2007	\$2,653.91	10/19/2009	31 00	\$2,472.18		\$-181.73	\$-181.73
81133331	New Oriental Education& Techno	02/11/2008	\$272.45	10/19/2009	5 00	\$398.74		\$126.29	\$126.29
			\$2,926.36		36 00	\$2,870.92		\$-55.44	\$-55.44
			\$3,525.63		43 00	\$3,231.98		\$-293.65	\$-293.65
81133331	New York County Bancorp	09/19/2008	\$3,522.43	03/06/2009	182 00	\$1,432.69	\$-2,089.74		\$-2,089.74
81133331	Northeast Utilities	11/28/2006	\$3,934.68	03/06/2009	142 00	\$2,813.57		\$-1,121.11	\$-1,121.11
81133331	Northeast Utilities	11/28/2006	\$55.42	03/25/2009	2 00	\$43.13		\$-12.29	\$-12.29
81133331	Northeast Utilities	11/28/2006	\$3,214.24	06/01/2009	116 00	\$2,475.49		\$-738.75	\$-738.75
			\$7,204.34		260 00	\$5,332.19		\$-1,872.15	\$-1,872.15
81133331	Northwestern Corporation	01/18/2008	\$57.20	03/25/2009	2.00	\$41.83		\$-15.37	\$-15.37
81133331	Northwestern Corporation	01/18/2008	\$228.78	06/01/2009	8 00	\$176.48		\$-52.30	\$-52.30
			\$285.98		10 00	\$218.31		\$-67.67	\$-67.67
81133331	O'Reilly Automotive Inc	03/06/2009	\$1,335.14	05/12/2009	42 00	\$1,503.64	\$168.50		\$168.50
81133331	O'Reilly Automotive Inc	03/06/2009	\$4,450.46	06/01/2009	140 00	\$5,184.20	\$733.74		\$733.74

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	O'Reilly Automotive Inc	03/06/2009	\$5,213.40	07/31/2009	164 00	\$6,856.82	\$1,643.42		\$1,643.42
			\$10,999.00		346 00	\$13,544.66	\$2,545.66		\$2,545.66
81133331	Oceaneering International	09/15/2008	\$228.04	06/01/2009	4 00	\$211.98	\$-16.06		\$-16.06
81133331	Oceaneering International	09/15/2008	\$3,990.70	06/26/2009	70 00	\$3,213.13	\$-777.57		\$-777.57
81133331	Oceaneering International	09/15/2008	\$5,699.20	06/26/2009	100 00	\$4,590.18	\$-1,109.02		\$-1,109.02
81133331	Oceaneering International	03/06/2009	\$598.71	06/26/2009	21 00	\$963.93	\$365.22		\$365.22
			\$10,288.61		191 00	\$8,767.24	\$-1,521.37		\$-1,521.37
			\$10,516.65		195 00	\$8,979.22	\$-1,537.43		\$-1,537.43
81133331	Oil States International	11/28/2006	\$335.47	03/06/2009	11 00	\$127.15		\$-208.32	\$-208.32
81133331	Oil States International	11/28/2006	\$60.99	03/25/2009	2 00	\$27.29		\$-33.70	\$-33.70
81133331	Oil States International	11/28/2006	\$121.99	06/01/2009	4 00	\$112.83		\$-9.16	\$-9.16
			\$518.45		17 00	\$267.27		\$-251.18	\$-251.18
81133331	Penn National Gaming	05/12/2009	\$126.64	06/26/2009	4 00	\$118.19	\$-8.45		\$-8.45
81133331	Peoples United Financial	04/28/2009	\$1,490.40	06/01/2009	92 00	\$1,426.99	\$-63.41		\$-63.41
81133331	Portland General Electric	03/06/2009	\$31.49	03/25/2009	2 00	\$34.25	\$2.76		\$2.76
81133331	Portland General Electric	03/06/2009	\$125.97	06/01/2009	8 00	\$146.07	\$20.10		\$20.10
			\$157.46		10 00	\$180.32	\$22.86		\$22.86
81133331	Praxair Inc	11/28/2006	\$11,152.53	03/06/2009	180 00	\$9,909.48		\$-1,243.05	\$-1,243.05

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Proassurance Corporation	11/28/2006	\$1,832.00	03/06/2009	36.00	\$1,506.95		\$-325.05	\$-325.05
81133331	Proassurance Corporation	11/28/2006	\$101.78	03/25/2009	2.00	\$90.35		\$-11.43	\$-11.43
81133331	Proassurance Corporation	11/28/2006	\$203.56	06/01/2009	4.00	\$185.22		\$-18.34	\$-18.34
			\$2,137.34		42.00	\$1,782.52		\$-354.82	\$-354.82
81133331	Psychiatric Solution New	11/28/2006	\$4,563.26	03/06/2009	130.00	\$1,664.13		\$-2,899.13	\$-2,899.13
81133331	Psychiatric Solution New	02/15/2007	\$4,755.36	03/06/2009	120.00	\$1,536.12		\$-3,219.24	\$-3,219.24
81133331	Psychiatric Solution New	10/20/2008	\$5,412.84	03/06/2009	172.00	\$2,201.77	\$-3,211.07		\$-3,211.07
			\$14,731.46		422.00	\$5,402.02	\$-3,211.07	\$-6,118.37	\$-9,329.44
81133331	ResMed	11/28/2006	\$1,441.82	03/06/2009	29.00	\$1,013.83		\$-427.99	\$-427.99
81133331	ResMed	11/28/2006	\$1,590.98	06/01/2009	32.00	\$1,174.39		\$-416.59	\$-416.59
			\$3,032.80		61.00	\$2,188.22		\$-844.58	\$-844.58
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$40.22	03/25/2009	2.00	\$36.43		\$-3.79	\$-3.79
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$160.88	06/01/2009	8.00	\$187.11		\$26.23	\$26.23
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$1,930.56	09/10/2009	96.00	\$2,363.74		\$433.18	\$433.18
81133331	Ritchie Brothers Auctioneers	02/15/2007	\$1,488.14	12/29/2009	74.00	\$1,686.18		\$198.04	\$198.04
81133331	Ritchie Brothers Auctioneers	04/09/2008	\$814.90	12/29/2009	30.00	\$683.58		\$-131.32	\$-131.32
			\$2,303.04		104.00	\$2,369.76		\$66.72	\$66.72
			\$4,434.70		210.00	\$4,957.04		\$522.34	\$522.34
81133331	Signature Bank	09/19/2008	\$148.40	06/01/2009	4.00	\$108.91	\$-39.49		\$-39.49

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

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
81133331	Sybase	06/12/2008	\$127.83	06/01/2009	4.00	\$133.71	\$5.88		\$5.88
			\$415.46		13.00	\$377.02	\$-38.44		\$-38.44
81133331	Technic Corp Common	11/28/2006	\$54.00	03/06/2009	1.00	\$46.64		\$-7.36	\$-7.36
81133331	Technic Corp Common	11/28/2006	\$216.00	06/01/2009	4.00	\$243.23		\$27.23	\$27.23
			\$270.00		5.00	\$289.87		\$19.87	\$19.87
81133331	Tricon Global Restr Inc	06/17/2009	\$171.40	06/26/2009	5.00	\$167.29	\$-4.11		\$-4.11
81133331	Tricon Global Restr Inc	06/17/2009	\$5,484.64	11/10/2009	160.00	\$5,662.41	\$177.77		\$177.77
			\$5,656.04		165.00	\$5,829.70	\$173.66		\$173.66
81133331	Topperware Corporation	02/26/2008	\$302.66	06/01/2009	8.00	\$297.83		\$-48.83	\$-48.83
81133331	Topperware Corporation	02/26/2008	\$2,421.24	09/21/2009	64.00	\$2,585.82		\$164.58	\$164.58
			\$2,723.90		72.00	\$2,793.65		\$69.75	\$69.75
81133331	U R S Corp New	12/12/2008	\$150.88	06/01/2009	4.00	\$204.71	\$53.83		\$53.83
81133331	V P Corporation	05/29/2009	\$454.22	06/01/2009	8.00	\$478.22	\$24.00		\$24.00
81133331	Valmont Industries	07/07/2008	\$378.04	06/01/2009	4.00	\$287.15	\$-90.89		\$-90.89
81133331	West Pharm Srvc Inc	12/18/2007	\$306.36	06/01/2009	8.00	\$264.31		\$-42.05	\$-42.05
81133331	Wisconsin Energy	01/09/2008	\$2,200.50	05/29/2009	45.00	\$1,755.00		\$-445.50	\$-445.50
81133331	Wisconsin Energy	01/09/2008	\$733.50	06/01/2009	15.00	\$602.56		\$-130.94	\$-130.94

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

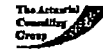
Short Term Gains			\$150,082.57			\$128,732.44	\$21,350.13		\$21,350.13
Total Long Gains			\$297,658.90			\$212,045.18		\$-85,513.72	\$-85,513.72
Total (Sales)			\$447,741.47			\$340,777.62	\$-2,163.59	\$-85,513.72	\$-106,681.80
Total Gains						\$-31,355.08	\$-85,513.72		\$-106,681.80

-DISCLAIMERS-

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

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

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Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	AAON	12/05/2008	\$1,990.00	01/14/2009	100.00	\$1,896.09	\$-93.91		\$-93.91
21794746	AAON	12/05/2008	\$6,525.56	01/14/2009	328.00	\$6,219.17	\$-306.39		\$-306.39
21794746	AAON	12/05/2008	\$7,960.00	01/14/2009	400.00	\$7,584.36	\$-375.64		\$-375.64
			\$16,475.56		828.00	\$15,699.62	\$-775.94		\$-775.94
21794746	Aaron Rents	12/05/2008	\$16,338.72	01/14/2009	677.00	\$17,672.10	\$1,333.38		\$1,333.38
21794746	Aceto Corp	12/05/2008	\$449.50	01/14/2009	50.00	\$488.43	\$38.93		\$38.93
21794746	Aceto Corp	12/05/2008	\$648.00	01/14/2009	72.00	\$703.33	\$55.33		\$55.33
21794746	Aceto Corp	12/05/2008	\$895.00	01/14/2009	100.00	\$976.84	\$81.84		\$81.84
21794746	Aceto Corp	12/05/2008	\$900.00	01/14/2009	100.00	\$976.84	\$76.84		\$76.84
21794746	Aceto Corp	12/05/2008	\$896.00	01/14/2009	100.00	\$976.84	\$80.84		\$80.84
21794746	Aceto Corp	12/05/2008	\$2,688.00	01/14/2009	300.00	\$2,930.53	\$242.53		\$242.53
21794746	Aceto Corp	12/05/2008	\$5,166.00	01/14/2009	574.00	\$5,607.09	\$441.09		\$441.09
21794746	Aceto Corp	12/05/2008	\$5,394.00	01/14/2009	600.00	\$5,861.07	\$466.47		\$466.47
			\$17,037.10		1,896.00	\$18,520.97	\$1,483.87		\$1,483.87
21794746	American Italian Pasta Company	09/19/2008	\$9,991.20	01/14/2009	724.00	\$16,716.48	\$6,725.28		\$6,725.28
21794746	American Italian Pasta Company	11/10/2008	\$4,494.00	01/14/2009	321.00	\$7,411.59	\$2,917.59		\$2,917.59
			\$14,485.20		1,045.00	\$24,128.07	\$9,642.87		\$9,642.87
21794746	Amerisafe	12/05/2008	\$1,790.00	01/14/2009	100.00	\$1,896.50	\$106.50		\$106.50
21794746	Amerisafe	12/05/2008	\$1,787.00	01/14/2009	100.00	\$1,896.50	\$109.50		\$109.50
21794746	Amerisafe	12/05/2008	\$2,200.96	01/14/2009	123.00	\$2,332.70	\$131.74		\$131.74
21794746	Amerisafe	12/05/2008	\$5,355.00	01/14/2009	300.00	\$5,689.50	\$334.50		\$334.50
21794746	Amerisafe	12/05/2008	\$5,355.00	01/14/2009	300.00	\$5,689.49	\$334.49		\$334.49
			\$16,487.96		923.00	\$17,504.69	\$1,016.73		\$1,016.73
21794746	C S G Systems Intl Inc	12/05/2008	\$457.91	01/14/2009	29.00	\$428.33	\$-29.58		\$-29.58
21794746	C S G Systems Intl Inc	12/05/2008	\$1,122.51	01/14/2009	71.00	\$1,048.66	\$-73.85		\$-73.85

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

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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gain
21794746	Crawford & Company CI B	12/05/2008	\$10,662.00	01/14/2009	1,000.00	\$10,557.96	\$-104.04		\$-104.04
			\$15,937.28		1,496.00	\$15,794.68	\$-142.60		\$-142.60
21794746	Diamond Foods, Inc.	09/19/2008	\$106.67	01/14/2009	4.00	\$86.00	\$-20.67		\$-20.67
21794746	Diamond Foods, Inc.	09/19/2008	\$5,333.60	01/14/2009	200.00	\$4,299.97	\$-1,033.63		\$-1,033.63
21794746	Diamond Foods, Inc.	09/19/2008	\$8,000.40	01/14/2009	300.00	\$6,449.96	\$-1,550.44		\$-1,550.44
21794746	Diamond Foods, Inc.	11/10/2008	\$4,622.06	01/14/2009	163.00	\$3,504.48	\$-1,117.58		\$-1,117.58
			\$18,062.73		667.00	\$14,340.41	\$-3,722.32		\$-3,722.32
21794746	Earthlink Inc	12/05/2008	\$16,464.19	01/14/2009	2,514.00	\$18,441.09	\$1,976.90		\$1,976.90
21794746	Emergency Medical Services	09/19/2008	\$3,039.96	01/14/2009	98.00	\$3,501.80	\$461.84		\$461.84
21794746	Emergency Medical Services	09/19/2008	\$3,103.60	01/14/2009	100.00	\$3,573.27	\$469.67		\$469.67
21794746	Emergency Medical Services	09/19/2008	\$6,204.00	01/14/2009	200.00	\$7,146.55	\$942.55		\$942.55
21794746	Emergency Medical Services	11/10/2008	\$4,969.01	01/14/2009	142.00	\$5,074.04	\$105.03		\$105.03
			\$17,316.57		540.00	\$19,295.66	\$1,979.09		\$1,979.09
21794746	Ezeorp Inc CI A Non Vig	09/19/2008	\$3,268.80	01/14/2009	200.00	\$2,701.98	\$-566.82		\$-566.82
21794746	Ezeorp Inc CI A Non Vig	09/19/2008	\$8,923.82	01/14/2009	546.00	\$7,376.41	\$-1,547.41		\$-1,547.41
21794746	Ezeorp Inc CI A Non Vig	11/10/2008	\$4,188.26	01/14/2009	272.00	\$3,674.70	\$-513.56		\$-513.56
			\$13,112.08		818.00	\$11,051.11	\$-2,060.97		\$-2,060.97
			\$16,380.88		1,018.00	\$13,753.09	\$-2,627.79		\$-2,627.79
21794746	First Cash Financial Services	12/05/2008	\$512.74	01/14/2009	31.00	\$520.49	\$7.75		\$7.75
21794746	First Cash Financial Services	12/05/2008	\$1,144.02	01/14/2009	69.00	\$1,158.50	\$14.48		\$14.48
21794746	First Cash Financial Services	12/05/2008	\$1,659.00	01/14/2009	100.00	\$1,678.99	\$19.99		\$19.99
			\$3,315.76		200.00	\$3,357.98	\$42.22		\$42.22
21794746	First Cash Financial Services	12/05/2008	\$513.98	01/14/2009	31.00	\$520.49	\$6.51		\$6.51

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

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

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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	National Presto Industries	12/05/2008	\$6,192.50	01/14/2009	100.00	\$7,426.95	\$1,234.45		\$1,234.45
			\$16,353.94		264.00	\$19,618.15	\$3,264.21		\$3,264.21
21794746	Netnet	12/05/2008	\$1,418.00	01/14/2009	100.00	\$1,284.33	\$-133.67		\$-133.67
21794746	Netnet	12/05/2008	\$1,399.00	01/14/2009	100.00	\$1,284.33	\$-114.67		\$-114.67
21794746	Netnet	12/05/2008	\$1,417.00	01/14/2009	100.00	\$1,284.33	\$-132.67		\$-132.67
21794746	Netnet	12/05/2008	\$1,401.00	01/14/2009	100.00	\$1,284.33	\$-116.67		\$-116.67
21794746	Netnet	12/05/2008	\$2,802.00	01/14/2009	200.00	\$2,568.67	\$-233.33		\$-233.33
21794746	Netnet	12/05/2008	\$2,828.00	01/14/2009	200.00	\$2,568.67	\$-259.33		\$-259.33
21794746	Netnet	12/05/2008	\$2,830.00	01/14/2009	200.00	\$2,568.67	\$-261.33		\$-261.33
21794746	Netnet	12/05/2008	\$3,127.15	01/14/2009	221.00	\$2,838.37	\$-288.78		\$-288.78
			\$17,222.15		1,221.00	\$15,681.70	\$-1,540.45		\$-1,540.45
21794746	Netlix	12/05/2008	\$4,530.33	01/14/2009	189.00	\$5,737.44	\$1,207.11		\$1,207.11
21794746	Netlix	12/05/2008	\$4,794.00	01/14/2009	206.00	\$6,071.37	\$1,277.37		\$1,277.37
21794746	Netlix	12/05/2008	\$7,189.20	01/14/2009	300.00	\$9,107.04	\$1,917.84		\$1,917.84
			\$16,513.53		689.00	\$20,915.85	\$4,402.32		\$4,402.32
21794746	New Jersey Resources	12/05/2008	\$3,842.00	01/14/2009	100.00	\$3,698.98	\$-143.02		\$-143.02
21794746	New Jersey Resources	12/05/2008	\$3,842.00	01/14/2009	100.00	\$3,698.98	\$-143.02		\$-143.02
21794746	New Jersey Resources	12/05/2008	\$3,843.00	01/14/2009	100.00	\$3,698.98	\$-144.02		\$-144.02
21794746	New Jersey Resources	12/05/2008	\$4,879.72	01/14/2009	127.00	\$4,697.70	\$-182.02		\$-182.02
			\$16,406.72		427.00	\$15,794.64	\$-612.08		\$-612.08
21794746	Odyssey Re Holdings Corp	12/05/2008	\$541.20	01/14/2009	12.00	\$621.89	\$80.69		\$80.69
21794746	Odyssey Re Holdings Corp	12/05/2008	\$6,765.00	01/14/2009	150.00	\$7,773.55	\$1,008.55		\$1,008.55
21794746	Odyssey Re Holdings Corp	12/05/2008	\$9,018.60	01/14/2009	200.00	\$10,364.74	\$1,346.14		\$1,346.14
			\$16,324.80		362.00	\$18,760.18	\$2,435.38		\$2,435.38
21794746	Owens & Minor Inc Hldg Co	03/26/2008	\$14,608.90	01/14/2009	358.00	\$13,260.24	\$-1,348.66		\$-1,348.66

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21794746	Owens & Minor Inc Hldg Co	11/10/2008	\$3,806.78	01/14/2009	92 00	\$3,407.66	\$-399.12		\$-399.12
			\$18,415.68		450 00	\$16,667.90	\$-1,747.78	\$-1,747.78	
21794746	Panera Bread Co Cl A	09/19/2008	\$3,305.42	01/14/2009	58 00	\$2,813.26	\$-492.16		\$-492.16
21794746	Panera Bread Co Cl A	09/19/2008	\$5,699.00	01/14/2009	100 00	\$4,850.45	\$-848.55		\$-848.55
21794746	Panera Bread Co Cl A	09/19/2008	\$5,699.00	01/14/2009	100 00	\$4,850.45	\$-848.55		\$-848.55
21794746	Panera Bread Co Cl A	11/10/2008	\$3,334.89	01/14/2009	78 00	\$3,783.35	\$448.46		\$448.46
			\$18,038.31		336 00	\$16,297.51	\$-1,740.80		\$-1,740.80
21794746	Prestige Brands Holdings	12/05/2008	\$179.38	01/14/2009	24 00	\$159.54	\$-19.84		\$-19.84
21794746	Prestige Brands Holdings	12/05/2008	\$745.60	01/14/2009	100 00	\$664.74	\$-80.86		\$-80.86
21794746	Prestige Brands Holdings	12/05/2008	\$746.50	01/14/2009	100 00	\$664.74	\$-81.76		\$-81.76
21794746	Prestige Brands Holdings	12/05/2008	\$3,737.00	01/14/2009	500 00	\$3,323.68	\$-413.32		\$-413.32
21794746	Prestige Brands Holdings	12/05/2008	\$11,211.00	01/14/2009	1,500 00	\$9,971.03	\$-1,239.97		\$-1,239.97
			\$16,619.48		2,224 00	\$14,783.73	\$-1,835.75		\$-1,835.75
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100 00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$985.97	01/14/2009	41 00	\$680.19	\$-305.78		\$-305.78
21794746	Rent A Center Inc	09/19/2008	\$1,418.83	01/14/2009	59 00	\$978.80	\$-440.03		\$-440.03
			\$2,404.80		100 00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100 00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$4,809.60	01/14/2009	200 00	\$3,317.98	\$-1,491.62		\$-1,491.62
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100 00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100 00	\$1,658.99	\$-745.81		\$-745.81
21794746	Rent A Center Inc	09/19/2008	\$2,404.80	01/14/2009	100 00	\$1,657.99	\$-746.81		\$-746.81
21794746	Rent A Center Inc	09/19/2008	\$3,847.68	01/14/2009	160 00	\$2,653.58	\$-1,194.10		\$-1,194.10

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Rent A Center Inc	11/10/2008	\$2,390.86	01/14/2009	184 00	\$3,051.62	\$660.76		\$660.76
			\$6,238.54		344 00	\$5,705.20	\$-533.34	\$-533.34	
			\$25,476.94		1,144 00	\$18,976.12	\$-6,500.82	\$-6,500.82	
21794746	Rock-Tenn Co	12/05/2008	\$16,279.17	01/14/2009	521 00	\$15,332.84	\$-946.33		\$-946.33
21794746	Seachange Intl Inc	09/19/2008	\$3,198.80	01/14/2009	333 00	\$2,265.36	\$-933.44		\$-933.44
21794746	Seachange Intl Inc	09/19/2008	\$14,101.61	01/14/2009	1,468 00	\$9,986.60	\$-4,115.01		\$-4,115.01
21794746	Seachange Intl Inc	11/10/2008	\$3,632.74	01/14/2009	463 00	\$3,149.72	\$-483.02		\$-483.02
			\$20,933.15		2,264 00	\$15,401.68	\$-5,531.47		\$-5,531.47
21794746	Standex International	09/19/2008	\$1,596.98	01/14/2009	55 00	\$966.20	\$-630.78		\$-630.78
21794746	Standex International	09/19/2008	\$2,898.80	01/14/2009	100 00	\$1,756.74	\$-1,142.06		\$-1,142.06
21794746	Standex International	09/19/2008	\$2,905.20	01/14/2009	100 00	\$1,756.74	\$-1,148.46		\$-1,148.46
21794746	Standex International	09/19/2008	\$2,898.80	01/14/2009	100 00	\$1,756.74	\$-1,142.06		\$-1,142.06
21794746	Standex International	09/19/2008	\$10,307.78	01/14/2009	355 00	\$6,236.43	\$-4,071.35		\$-4,071.35
21794746	Standex International	11/10/2008	\$4,214.96	01/14/2009	154 00	\$2,705.38	\$-1,509.58		\$-1,509.58
			\$24,822.52		864 00	\$15,178.23	\$-9,644.29		\$-9,644.29
21794746	Steppan Company	12/05/2008	\$3,969.40	01/14/2009	100 00	\$4,232.97	\$263.57		\$263.57
21794746	Steppan Company	12/05/2008	\$3,969.40	01/14/2009	100 00	\$4,232.97	\$263.57		\$263.57
21794746	Steppan Company	12/05/2008	\$8,454.82	01/14/2009	213 00	\$9,016.23	\$561.41		\$561.41
			\$16,393.62		413 00	\$17,482.17	\$1,088.55		\$1,088.55
21794746	Sterns Corp	12/05/2008	\$2,681.00	01/14/2009	100 00	\$2,361.99	\$-319.01		\$-319.01
21794746	Sterns Corp	12/05/2008	\$3,164.76	01/14/2009	118 00	\$2,787.14	\$-377.62		\$-377.62
21794746	Sterns Corp	12/05/2008	\$10,725.60	01/14/2009	400 00	\$9,447.94	\$-1,277.66		\$-1,277.66
			\$16,571.36		618 00	\$14,597.07	\$-1,974.29		\$-1,974.29

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

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

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

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

Account Number	Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
21794746	Wabtec	12/05/2008	\$13,620.00	01/14/2009	400.00	\$13,103.93	\$-516.07		\$-516.07
			\$16,480.20		484.00	\$15,855.75	\$-624.45		\$-624.45
21794746	Wacoval Corp ADR	12/05/2008	\$16,427.70	01/14/2009	251.00	\$14,841.39	\$-1,586.31		\$-1,586.31
21794746	World Fuel Services	12/05/2008	\$3,157.00	01/14/2009	100.00	\$3,101.98	\$-55.02		\$-55.02
21794746	World Fuel Services	12/05/2008	\$3,157.00	01/14/2009	100.00	\$3,101.98	\$-55.02		\$-55.02
21794746	World Fuel Services	12/05/2008	\$4,673.84	01/14/2009	148.00	\$4,590.93	\$-82.91		\$-82.91
21794746	World Fuel Services	12/05/2008	\$6,315.40	01/14/2009	200.00	\$6,203.97	\$-111.43		\$-111.43
			\$17,303.24		548.00	\$16,998.86	\$-304.38		\$-304.38
Short Term Gains							\$-1,032.32		\$-1,032.32
Total Long Gains								\$-1,586.31	\$-1,586.31
Total (Short & Long)							\$-1,032.32		\$-2,618.63
Total Gains							\$-1,032.32		\$-2,618.63

-DISCLAIMERS-

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

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

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

Morgan Stanley
 Smith Barney

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



INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

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

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

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

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

MorganStanley
 SmithBarney

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

Activity

THE BAILEY FAMILY FOUNDATION INC
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INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIRSTMERIT CORPORATION	09/05/07	06/15/09		\$15.04	\$0.00	\$15.04	Cash In Lieu
	09/05/07	09/21/09		15.14	0.00	16.14	Cash In Lieu
HARRIS STRATEX NETWORKS INC A	05/27/09	05/27/09		5.34	0.00	5.34	Cash In Lieu
WIND RIVER SYSTEMS TENDER	06/25/08	07/15/09	119.000	1,368.60	1,375.62	(7.12)	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$1,405.02	\$1,575.62	\$29.40	

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

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

charles SCHWAB

Schwab One® Account of
 BAILEY FAMILY FOUNDATION, INC.

Report Period
 January 1 - December 31,
 2009

2009 Year-End Schwab Gain/Loss Report

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

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



charles SCHWAB

Schwab One® Account of
 BAILEY FAMILY FOUNDATION, INC.

Report Period
 January 1 - December 31,
 2009

2009 Year-End Schwab Gain/Loss Report

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

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

charles SCHWAB

Schwab One® Account of
 BAILEY FAMILY FOUNDATION, INC.

Report Period
 January 1 - December 31,
 2009

2009 Year-End Schwab Gain/Loss Report

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

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

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

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Form 990-PF, Part 1, Line 6a
 Schedule D-24

Part IV - Capital Gains and Losses from Passthrough Entities

(h)

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

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

Fiscal Statement Link Service

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

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

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

Your Merrill Lynch Office:
 11951 FREEDOM DRIVE
 RESTON VA 20190

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

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

INCOME SUMMARY	
	Current Year (12/09)
Interest	2,256.94
Dividends	81,628.09
Total	83,885.03
Accrued Interest Earned	0.00
Accrue	

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

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

296,587.50
 1,661,581.39
 2,244,135.65
 475,853.27
 4,682,157.81
 8,296.00
 20,600.00
 4,711,053.81

Value 4,711,053.81 +
 Cost 4,231,200.54 -
 Unreal Gain 479,853.27 S
 Broker 479,600.90 -
 172.37
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THE BAILEY FAMILY FOUNDATION	1/09	2/09	3/09	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	TOTAL
Credits													
Sales	147,043.68	152,319.78	57,886.76	46,915.60	92,849.71	693,840.30							2,775,151.41
Income	8,349.67	8,929.86	4,224.18	7,609.61	4,191.87	7,235.77							83,885.03
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	475,081.44	0.00	0.00	0.00	0.00							475,115.84
Total Credits	150,393.35	631,331.08	62,110.94	54,525.21	97,041.58	701,076.07							3,334,152.28
Debits													
Purchases	73,252.78	85,609.59	297,290.22	222,564.63	229,351.07	1,156,045.99							3,773,735.75
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00							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	11,199.36	0.00	1.58	12,404.54	20.19	444.81							70,167.65
Total Debits	84,452.14	85,609.59	297,291.80	234,969.17	229,371.26	1,156,490.80							3,844,053.40
Net Activity	65,941.21	545,721.49	(235,180.86)	(180,443.96)	(132,329.68)	(455,414.73)							(509,901.12)

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

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

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

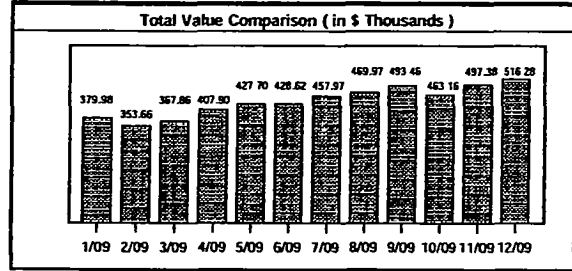
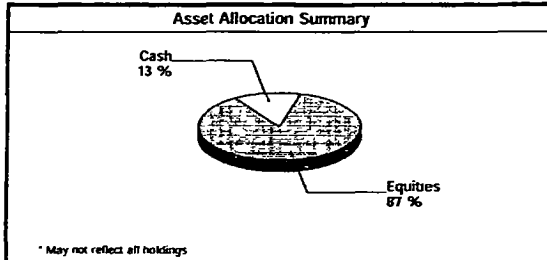
EMA Fiscal Statement

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

Office Serving Your Account:
 11951 FREEDOM DRIVE
 RESTON VA 20190

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

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



Realized Capital Gain and Loss Summary*

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

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

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

* - Excludes transactions for which we have insufficient data.

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

EMA Fiscal Statement

Total Account Value As Of 12/31/09

\$516,279.63

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

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

Your Merrill Lynch Office:
 11951 FREEDOM DRIVE
 RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS:

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

ACTIVITY SUMMARY		ANNUAL PORTFOLIO SUMMARY			
	Fiscal Year Value 12/09		Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits		Cash/Money/Accounts	64,000.18	64,000.18	0.00
Sales	429,545.81	CD's/Equivalents	0.00	0.00	0.00
Income	10,606.40	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Tirs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	29.52	Equities	452,279.45	391,364.35	60,915.10
Total Credits	440,181.73	Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
		Other	0.00	0.00	0.00
		Long Market Value	516,279.63	455,364.53	60,915.10
		Short Market Value	0.00	0.00	0.00
		Debit Balance	0.00	0.00	0.00
		Estimated Accrued Int	0.00	0.00	0.00
		Net Portfolio Value	516,279.63	455,364.53	60,915.10
Debits					
Purchases	565,957.93				
Withdrawals	0.00				
Electronic Tirs	0.00				
Fees	0.00				
Checks	0.00				
Visa Transactions	0.00				
Interest Charged	0.00				
Other Debits	9,844.27				
Total Debits	575,802.20				
Net Activity	(135,620.47)				

INCOME SUMMARY		PLEASE NOTE:	
	Current Year (12/09)	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	
Interest	278.57		
Dividends	10,327.83		
Total	10,606.40		
Accrued Interest Earned	0.00		
Accrued Interest Paid	0.00		

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

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

EMW Fiscal Statement

	1/09	2/09	3/09	4/09	5/09	6/09	TOTAL
Credits							
Sales	57,850.33	0.00	0.00	0.00	0.00	0.00	57,850.33
Income	505.51	660.56	903.78	488.73	708.63	1,339.24	4,596.45
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	58,355.84	660.56	903.78	488.73	708.63	1,339.24	4,596.45
Debits							
Purchases	73,252.78	25,000.00	40,522.28	46,277.92	5,823.71	0.00	144,876.69
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
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	2,421.08	0.00	0.00	0.00	0.00	0.00	2,421.08
Other Debits	15,673.86	25,000.00	40,522.28	2,112.17	18.61	0.00	83,326.92
Total Debits	91,347.72	50,000.00	81,044.56	48,389.99	5,842.32	0.00	186,524.59
Net Activity	(17,318.02)	(24,339.44)	(39,618.50)	(47,901.36)	(5,133.69)	15,650.92	(135,620.47)
7/09	8/09	9/09	10/09	11/09	12/09		

	1/09	2/09	3/09	4/09	5/09	6/09	TOTAL
Credits							
Sales	83,607.25	0.00	24,227.49	165,914.95	12,584.66	71,049.45	429,545.81
Income	510.81	1,653.56	1,329.00	320.52	676.12	1,509.94	10,606.40
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	10.30	0.00	12.72	0.00	0.00	0.00	23.02
Total Credits	84,128.36	1,653.56	25,573.21	166,235.47	13,260.78	72,559.39	440,181.73
Debits							
Purchases	87,361.69	64,289.90	15,463.14	120,144.73	10,792.43	77,029.35	565,957.93
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,383.84	96.55	54.81	2,633.99	76.20	47.02	9,844.27
Total Debits	89,745.53	64,386.45	15,517.95	122,778.72	10,868.63	77,076.37	575,802.20
Net Activity	(5,617.17)	(62,732.89)	10,057.76	43,456.75	2,392.15	(4,516.98)	(135,620.47)
PLEASE SEE REVERSE SIDE							
Page 44 of 106	Statement Period Year Ending 12/31/09						

THE BAILEY FAMILY FOUNDATION

EMW Fiscal Statement

	1/09	2/09	3/09	4/09	5/09	6/09	TOTAL
Cash/Money Accounts							
CD's/Equivalents	182,302.63	157,963.19	118,344.69	70,443.33	65,309.64	80,390.56	663,754.34
Government Securities	0.00	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	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	156,580.50	155,142.23	206,142.63	290,173.73	314,368.01	297,852.11	2,917,852.11
Real Estate	41,122.40	40,552.20	42,716.90	47,284.64	48,023.52	49,797.56	49,797.56
Options	0.00	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	0.00
Long Market Value	379,975.53	353,657.62	367,863.32	407,901.70	427,101.17	428,620.23	428,620.23
Short Market Value	0.00	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	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	379,975.53	353,657.62	367,863.32	407,901.70	427,101.17	428,620.23	428,620.23
7/09	8/09	9/09	10/09	11/09	12/09		
Cash/Money Accounts							
CD's/Equivalents	75,343.39	12,610.50	22,664.26	66,125.01	68,517.16	64,000.18	309,260.50
Government Securities	0.00	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	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	328,159.69	402,367.89	439,668.20	383,558.16	428,861.47	452,279.45	3,095,214.86
Real Estate	54,468.44	54,989.56	31,119.22	13,477.96	0.00	0.00	154,056.18
Options	0.00	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	0.00
Long Market Value	457,971.52	463,967.95	493,455.68	463,161.13	497,378.63	516,279.63	4,095,214.86
Short Market Value	0.00	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	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	457,971.52	463,967.95	493,455.68	463,161.13	497,378.63	516,279.63	4,095,214.86

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

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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

CURRENT PORTFOLIO SUMMARY

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

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

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

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

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

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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

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

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

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

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

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

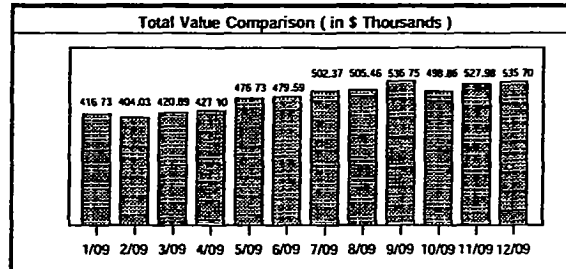
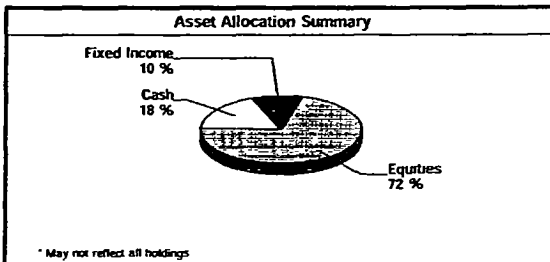
EMA Fiscal Statement

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

Office Serving Your Account:
 11951 FREEDOM DRIVE
 RESTON VA 20190

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

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



Realized Capital Gain and Loss Summary*

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

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

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

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE
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EMA Fiscal Statement

Total Account Value As Of 12/31/09 **\$535,702.84**

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

Your Merrill Lynch Office:
 11951 FREEDOM DRIVE
 RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

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

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

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

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

INCOME SUMMARY

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

PLEASE NOTE:

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

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

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Credits						
Sales	5,076.86	0.00	0.00	6,015.84	2,844.59	0.00
Interest	920.04	920.31	507.23	1,176.60	1,010.92	738.20
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	6,008.90	920.31	507.23	7,192.44	3,961.50	738.20
Debits						
Purchases	0.00	21,534.59	30,438.96	46,396.71	61,152.36	29,272.88
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,470.27	0.00	1.98	2,375.60	0.00	0.00
Total Debits	2,470.27	21,534.59	30,440.94	48,772.31	61,153.94	29,274.46
Net Activity	3,538.63	(20,614.28)	(29,933.31)	(41,579.87)	(57,192.44)	(28,536.26)
	7 /09	8 /09	9 /09	10/09	11/09	12/09
						TOTAL

Credits						
Sales	40,842.59	15,493.50	0.00	8,242.83	95,547.55	0.00
Interest	1,576.38	2,670.61	566.59	1,274.00	1,269.07	1,083.89
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	42,361.37	18,110.11	566.59	9,485.76	96,810.72	1,083.89
Debits						
Purchases	66,961.79	0.00	24,481.06	6,059.53	0.00	15,848.43
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,648.04	0.00	0.00	0.00	0.00	0.00
Total Debits	69,609.83	67.83	24,482.84	6,059.53	49.41	15,848.43
Net Activity	(27,248.55)	18,042.48	(23,916.05)	560.40	96,765.31	(14,818.48)

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

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EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	217,828.03	197,213.75	167,280.44	125,700.57	68,508.13	39,971.87
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	160,070.80	167,100.17	204,411.17	223,594.81	328,355.46	358,334.10
Mut Funds/CEF/IUT	38,832.95	39,717.85	49,195.27	77,800.32	79,869.76	81,281.73
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	416,731.00	404,001.00	420,887.00	427,095.70	476,733.35	479,587.70
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	416,731.78	404,031.77	420,887.88	427,095.70	476,733.35	479,587.70
	7 /09	8 /09	9 /09	10/09	11/09	12/09

Cash/Money Accounts	12,723.31	30,765.79	6,849.74	7,410.14	104,175.45	89,356.97
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	403,949.16	406,927.00	460,029.20	422,756.51	368,406.75	389,611.87
Mut Funds/CEF/IUT	85,694.47	67,765.78	69,879.61	68,695.73	55,396.00	56,734.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	502,366.94	505,458.57	536,749.55	498,866.38	527,979.70	535,702.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	502,366.94	505,458.57	536,749.55	498,866.38	527,979.70	535,702.84

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

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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

CURRENT PORTFOLIO SUMMARY

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

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

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

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

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	UNDER ARMOUR INC	07/22/08	5,586.78	5,263.11	(323.67)	
1,000	VERIZON COMMUNICATNS COM	11/21/06	34,997.20	33,130.00	(1,867.20)	1,901.00
650	VODAFONE GROU PLC SP ADR	12/08/08	13,192.14	15,008.50	1,816.36	840.00
164	ACE LIMITED	11/20/08	6,984.14	8,265.60	1,281.46	204.00
Total Equities			358,973.39	389,611.87	30,638.48	8,426.00
Mutual Funds/Closed End Funds/UIT						
200	ISHARES IBOXX \$ INVT GRADE CORP BD FUND	12/17/08	19,568.00	20,830.00	1,262.00	1,145.00
2,200	POWERSHARES FIN PFD PORTFOLI	03/18/09	21,076.64	35,904.00	14,827.36	4,946.00
Total Mutual Funds/Closed End Funds/UIT			40,644.64	56,734.00	16,089.36	6,091.00

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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

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

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Fiscal Statement Link Service

MONTHLY PORTFOLIO SUMMARY

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

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

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

EMA Fiscal Statement

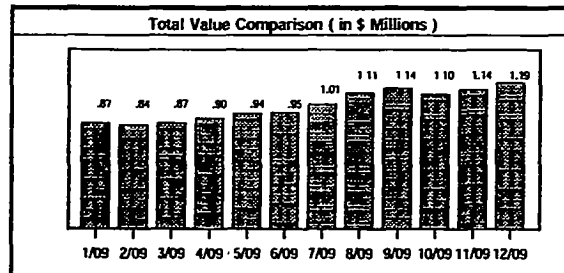
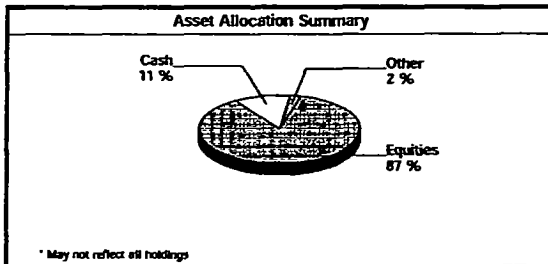
THE BAILEY FAMILY FOUNDATION
 INC
 4004 GENESEE PL STE 101
 WOODBRIDGE VA 22192-8304

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

Office Serving Your Account:
 11951 FREEDOM DRIVE
 RESTON VA 20190

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

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



Realized Capital Gain and Loss Summary*

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

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

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

* - Excludes transactions for which we have insufficient data.

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

EMA Fiscal Statement

Total Account Value As Of 12/31/09 \$1,189,046.50
 Your Financial Advisor:
 THE GMMT TEAM
 FA # 0044
 (703) 464-8819
 Your Merrill Lynch Office:
 11951 FREEDOM DRIVE
 RESTON VA 20190
 1-800-MERRILL (1-800-637-7455)
 FOR CUSTOMER SERVICE QUESTIONS:

ACTIVITY SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	1,018,328.59
Income	11,965.99
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	4.88
Total Credits	1,030,319.46
Debits	
Purchases	1,237,957.17
Withdrawals	0.00
Electronic Trfs	0.00
Fees	150.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	819.14
Total Debits	1,238,926.31
Net Activity	(208,606.85)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	113,566.39	113,566.39	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Artworks	1,044,580.17	940,139.05	104,427.00
Mutual Funds/CEF/UIT	0.00	0.00	0.00
Others	0.00	0.00	0.00
Other	30,900.00	32,271.21	(1,371.21)
Long Market Value	1,189,046.50	1,065,977.25	103,053.46
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,189,046.50	1,065,977.25	103,053.46

INCOME SUMMARY

	Current Year
Interest	17,759.31
Dividends	11,226.68
Total	11,985.99
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.

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 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09	TOTAL
Credits							
Sales	84,116.49	152,319.78	57,886.76	40,899.76	88,905.13	103,604.32	1,018,328.59
Income	399.01	0.00	286.83	1,688.11	27.33	1,737.36	11,965.99
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	84,515.50	152,408.15	58,173.59	42,587.87	88,932.46	105,341.70	1,030,319.46
Debits							
Purchases	0.00	39,075.00	114,500.00	129,890.00	162,375.00	181,193.75	1,237,957.17
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	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	375.00	0.00	0.00	27.12	0.00	96.20	819.14
Total Debits	375.00	39,075.00	114,500.00	129,917.12	162,375.00	181,289.95	1,238,926.31
Net Activity	84,140.50	113,334.15	(56,326.41)	(87,329.25)	(72,442.54)	(75,948.25)	(208,606.85)
	7 /09	8 /09	9 /09	10 /09	11 /09	12 /09	
Credits							
Sales	104,041.19	77,052.48	162,582.50	133,665.12	12,255.06	0.00	1,018,328.59
Income	1,747.28	529.32	714.55	2,333.96	1,655.62	777.21	11,965.99
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	4.88	0.00	0.00	0.00	0.00	0.00	4.88
Total Credits	105,793.35	77,581.80	163,297.05	135,999.10	13,910.68	777.21	1,030,319.46
Debits							
Purchases	40,374.25	156,227.75	161,545.00	98,962.32	53,805.10	100,014.00	1,237,957.17
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	64.88	0.00	5.97	0.00	0.00	0.00	819.14
Total Debits	40,539.13	156,227.75	161,550.97	98,962.32	53,805.10	100,014.00	1,238,926.31
Net Activity	65,254.22	(78,646.95)	1,697.78	37,036.78	(40,124.42)	(99,265.88)	(208,606.85)

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Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	406,313.74	519,647.89	463,321.48	375,992.23	303,549.69	227,601.44
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	306,755.00	170,415.00	249,467.50	374,937.50	488,094.25	565,170.06
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	153,210.00	153,690.00	152,542.50	153,472.50	152,167.50	153,780.00
Long Market Value	866,278.74	843,753.89	863,331.48	904,402.23	943,811.44	946,551.50
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	866,278.74	843,753.89	863,331.48	904,402.23	943,811.44	946,551.50

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

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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
113.521	CASH	12/31/09	45.39	45.39			263.81
	NL BANK DEPOSIT PROGRAM		113,521.00	113,521.00			
	Total Cash and Money Funds		113,566.39	113,566.39			263.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
225	AMERICAN AXLE&MFG HLDGS	12/09/09	1,620.00	1,604.50	184.50	117.00
325	ARCH COAL INC	07/27/09	5,667.50	7,231.25	1,543.75	
200	AGA MED HLDGS INC	10/20/09	2,900.00	2,954.00	54.00	
200	AGA MED HLDGS INC	10/20/09	2,900.00	2,954.00	54.00	
150	ARCHPELAGO LEARNING INC	11/19/09	2,475.00	3,105.00	630.00	357.00
425	AMERICAN WTR WKS CO INC NEW	06/04/09	7,331.25	9,524.25	2,193.00	525.00
625	AMERICAN WTR WKS CO INC NEW	08/13/09	12,031.25	14,006.25	1,975.00	269.00
320	AMERICAN WTR WKS CO INC NEW	11/17/09	6,921.60	7,171.20	249.60	

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 Year Ending 12/31/09

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

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	B & G FOODS INC NEW CL A	09/14/09	4,800.00	5,508.00	708.00	408.00
5,000	BANK OF AMERICA CORP	10/07/08	110,000.00	75,300.00	(34,700.00)	200.00
1,000	BROOKDALE SR LIVING INC	06/02/09	10,750.00	18,190.00	7,440.00	
400	BROOKDALE SR LIVING INC	11/09/09	6,400.00	7,276.00	876.00	
550	BROADPOINT GLEACHER SECS GROUP INC	07/28/09	3,437.50	2,453.00	(984.50)	
1,475	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	10/07/09	19,769.87	20,561.50	791.63	136.00
1,500	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	10/07/09	20,104.95	20,910.00	805.05	139.00
3,000	BANK OF AMERICA CORP COM EQUIVALENT SECURITES UTS DEP SHS & CONTIGENT WTS	12/03/09	45,000.00	44,760.00	(240.00)	
125	BEMIS CO INC	07/22/09	3,250.00	3,706.25	456.25	113.00
950	CEMEX SAB DE CV SPND ADR	09/22/09	11,875.00	11,229.00	(646.00)	
200	CENTERPOINT ENERGY INC	09/10/09	2,400.00	2,902.00	502.00	152.00
200	CATHAY GENERAL BANCORP	10/13/09	1,850.00	1,510.00	(340.00)	8.00
375	CAL DIVE INTL INC DEL	06/04/09	3,187.50	2,835.00	(352.50)	
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
750	CAL DIVE INTL INC DEL	09/17/09	7,500.00	5,670.00	(1,830.00)	
10,500	CHIMERA INVESTMENT CORP	04/15/09	31,500.00	40,740.00	9,240.00	7,141.00
5,000	CHIMERA INVESTMENT CORP	05/27/09	16,100.00	19,400.00	3,300.00	3,401.00
550	CREXUS INVT CORP	09/16/09	8,250.00	7,678.00	(572.00)	
625	CREXUS INVT CORP	09/16/09	9,375.00	8,725.00	(650.00)	
350	COLONY FINANCIAL INC	09/23/09	7,000.00	7,129.50	129.50	98.00
2,000	COLONY FINANCIAL INC	09/23/09	40,000.00	40,740.00	740.00	561.00
500	COWEN GROUP INC NEW	12/15/09	2,500.00	2,980.00	480.00	
600	COUSINS PROPS INC REIT	09/15/09	4,350.00	4,578.00	228.00	216.00
4	COUSINS PROPS INC REIT	12/11/09	29.09	30.52	1.43	2.00
375	DEAN FOODS CO NEW	05/05/09	6,843.75	6,765.00	(78.75)	
350	DISCOVER FINL SVCS	07/07/09	3,237.50	5,148.50	1,911.00	28.00
100	DIGITALGLOBE INC	05/13/09	1,900.00	2,420.00	520.00	
150	DOLE FOOD COMPANY INC	10/22/09	1,875.00	1,861.50	(13.50)	
250	EQTY LIFESTYLS PPTY INC	06/23/09	8,337.50	12,617.50	4,280.00	301.00
350	EDUCATION REALTY TR INC	07/22/09	1,522.50	1,694.00	171.50	70.00
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Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	EMERGENCY MEDICAL SVS-A A	08/06/09	16 000 00	21,660 00	5,660 00	
775	EMPRESAS ICA SA DE CV ADR	07/10/09	4,572 50	7,246.25	-2,673 75	
100	EURAND N V	10/22/09	1,125 00	1,290 00	165 00	
425	APOLLO INVESTMENT CORP	08/12/09	3 718 75	4,054 50	335 75	476 00
450	APOLLO INVESTMENT CORP	12/09/09	4 419 00	4,293 00	(126 00)	504 00
350	GREEN MOUNTN COFFEE ROS	08/06/09	23 537 50	28 514 50	4,977 00	
500	GAYLORD ENTMT CO NEW COM	09/24/09	10 900 00	9 875 00	(1,025 00)	
175	GSI COMMERCE INC	08/12/09	2,975 00	4 443 25	1 468 25	
775	GENWORTH FINL INC COM CL A	09/15/09	9,106 25	8 796 25	(310 00)	
250	GOL LINHAS AERS I SP ADR	10/09/09	2,370 00	3 837 50	1,467 50	28 00
400	GREAT LAKES DREDGE DOCK CO	08/13/09	2,300 00	2,592 00	292.00	28 00
500	GOVT PPTYS INCOME TR	06/02/09	10,000 00	11 490 00	1,490 00	800 00
500	HCP INC (5173 FRACTIONAL SHARE)	08/06/09 08/06/09	12,375 00	15,270 00 15 79	2,895 00	920 00 1 00
7	HCP INC	11/25/09	214 17	213 78	(0 39)	13 00

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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

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

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 Statement Period Year Ending 12/31/09

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	PS BUSINESS PARKS INC REIT	08/11/09	4,650.00	5,005.00	355.00	176.00
450	PETROHAWK ENERGY CORP	08/05/09	10,287.00	10,795.50	508.50	
375	PENNYMAC MTG INVT TR	07/29/09	7,500.00	6,442.50	(1,057.50)	
500	PEBBLEBROOK HOTEL TRUST	12/08/09	10,000.00	11,005.00	1,005.00	
500	PEBBLEBROOK HOTEL TRUST	12/08/09	10,000.00	11,005.00	1,005.00	
100	RANDGOLD RESOURCES ADR	07/30/09	5,950.00	7,914.00	1,964.00	12.00
525	RUBY TUESDAY INC PV\$ 01	07/22/09	3,543.75	3,780.00	236.25	
900	REGIS CORP MINN	07/08/09	11,133.00	14,013.00	2,880.00	144.00
200	SOVRAN SELF STORAGE INC REIT	09/30/09	5,950.00	7,146.00	1,196.00	360.00
200	SENECA FOODS CRP NEW CLA	07/15/09	4,400.00	4,774.00	374.00	
300	SONIC AUTOMOTIVE INC A	09/17/09	3,030.00	3,117.00	87.00	
1,000	SENIOR HSG PPTY\$ TRSBI	09/10/09	19,440.00	21,870.00	2,430.00	1,441.00
450	SWS GROUP INC	12/03/09	5,175.00	5,445.00	270.00	162.00
400	SUNSTONE HOTEL INVS INC	10/16/09	2,880.00	3,552.00	672.00	
500	SVB FINL GROUP	11/18/09	19,250.00	20,830.00	1,580.00	
525	SUPERIOR WELL SVCS INC	10/28/09	5,512.50	7,486.50	1,974.00	
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	SIRONA DENTAL SYSTEMS INC	08/07/09	4,156.25	5,554.50	1,398.25	
500	SELECT MEDICAL HOLDINGS CORP	09/24/09	5,000.00	5,310.00	310.00	
100	SELECT MEDICAL HOLDINGS CORP	09/24/09	1,000.00	1,062.00	62.00	
500	STARWOOD PPTY TR INC COMMON STOCK	08/11/09	10,000.00	9,445.00	(555.00)	200.00
500	STARWOOD PPTY TR INC COMMON STOCK	08/11/09	10,000.00	9,445.00	(555.00)	200.00
150	TEAM HEALTH HOLDINGS INC	12/15/09	1,800.00	2,103.00	303.00	
300	TENNECO INC DEL	11/18/09	4,950.00	5,319.00	369.00	
500	TRW AUTOMOTIVE HLDGS CRP	08/11/09	8,750.00	11,940.00	3,190.00	
350	U-STORE-IT TR	08/13/09	1,837.50	2,562.00	724.50	35.00
250	VORNADO REALTY TRUST COM REIT	04/22/09	10,750.00	17,485.00	6,735.00	650.00
2	VORNADO REALTY TRUST COM REIT	06/17/09	96.20	139.88	43.68	6.00
1	VORNADO REALTY TRUST COM REIT	09/16/09	54.27	69.94	15.67	3.00
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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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

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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/21/09	Sale	-1,000	GENERAL ELECTRIC CUS NO 369604103	13.38		13 380 42CR
01/21/09	Sale	-2,500	ML & CO STEPS AAPL SV=182.2017 APPLE INC 12.1% DUE JUNE 25 2009	5 81		14,524 91CR
01/22/09	Sale	-200	CONTINENTAL RESOURCES INC CUS NO 212015101	20.34		4,067.97CR
01/22/09	Sale	-450	CONTINENTAL RESOURCES INC CUS NO 212015101	20 35		9,157.44CR
01/22/09	Sale	-100	CONTINENTAL RESOURCES INC CUS NO 212015101	20 36		2,035.98CR
01/22/09	Sale	-5,000	ML&CO STEPS QCOM SV = 46.0551 QUALCOMM 8.10% DUE JUNE 4 2009	8 19		40,949 77CR
02/04/09	Purchase	450	WHITING PETROLEUM CORP AS OF 01/29 CUS NO 966387102	29 00	13,050 00	
02/13/09	Sale	-400	METLIFE INC COM CUS NO 59156R108	29.84		11,935 93CR
02/13/09	Sale	-800	METLIFE INC COM CUS NO 59156R108	29.89		23,911.89CR
02/13/09	Sale	-500	METLIFE INC COM CUS NO 59156R108	29 90		14,949.91CR
02/13/09	Sale	-800	METLIFE INC COM CUS NO 59156R108	29.91		23,927.86CR
02/13/09	Sale	-100	METLIFE INC COM CUS NO 59156R108	29.92		2,991.98CR
02/13/09	Sale	-500	METLIFE INC COM CUS NO 59156R108	29.93		14,964.91CR
02/13/09	Sale	-400	METLIFE INC COM CUS NO 59156R108	29.96		11,983.93CR
02/13/09	Sale	-200	METLIFE INC COM CUS NO 59156R108	29.85		5,969.96CR

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

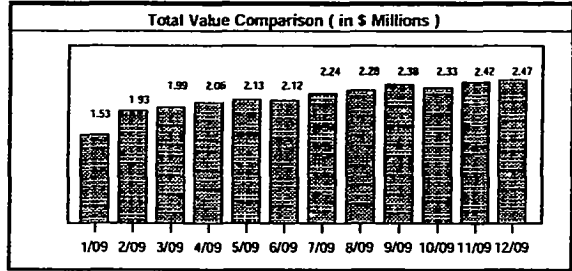
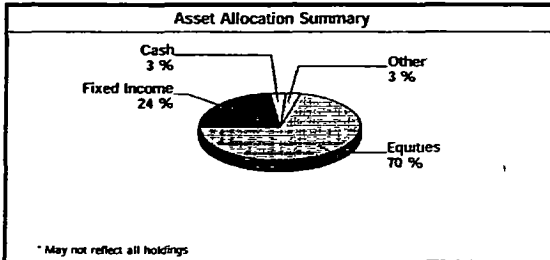
EMA Fiscal Statement

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

Office Serving Your Account:
 11951 FREEDOM DRIVE
 RESTON VA 20190

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

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



Realized Capital Gain and Loss Summary*

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

* Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

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

* Excludes transactions for which we have insufficient data.

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EMA Fiscal Statement

Total Account Value As Of 12/31/09 **\$2,470,024.84**

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

Your Merrill Lynch Office:
 11951 FREEDOM DRIVE
 RESTON VA 20190

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

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

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/09		Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits		Cash/Money/Accounts	29,663.96	29,663.96	0.00
Sales	1,153,113.26	CD's/Equivalents	0.00	0.00	0.00
Income	47,709.37	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	475,081.44	Equities	0.00	0.00	0.00
Total Credits	1,675,904.07	Mut Funds/CEF/UIT	2,345,606.15	2,095,236.48	250,213.09
		Options	0.00	0.00	0.00
		Other	94,754.73	75,983.32	18,771.41
		Long Market Value	2,470,024.84	2,200,883.76	268,984.50
		Short Market Value	0.00	0.00	0.00
		Debit Balance	0.00	0.00	0.00
		Estimated Accrued Int	0.00	0.00	0.00
Debits		Net Portfolio Value	2,470,024.84	2,200,883.76	268,984.50
Purchases	1,667,674.34	INCOME SUMMARY			
Withdrawals	0.00		Current Year (12/09)		
Electronic Trfs	0.00	Interest	847.19		
Fees	0.00	Dividends	46,862.18		
Checks	0.00	Total	47,709.37		
Visa Transactions	0.00	Accrued Interest Earned	0.00		
Interest Charged	0.00	Accrued Interest Paid	0.00		
Other Debits	48,971.10				
Total Debits	1,716,645.44				
Net Activity	(40,741.37)				

PLEASE NOTE:

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

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

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EMW Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1/09	2/09	3/09	4/09	5/09	6/09	TOTAL
Credits							
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,513.11	2,259.62	2,526.34	4,256.17	2,438.99	575,924.30	1,153,113.26
Funds Received	0.00	0.00	0.00	0.00	0.00	3,420.95	47,709.37
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	415,081.44	0.00	0.00	0.00	0.00	415,081.44
Total Credits	1,513.11	2,675.62	2,526.34	4,256.17	2,438.99	579,345.25	1,615,594.07
Debits							
Purchases	0.00	0.00	111,828.98	0.00	0.00	945,579.36	1,067,674.34
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,933.01	0.00	0.00	7,889.65	0.00	3,470.03	16,292.69
Other Debits	5,933.01	0.00	0.00	7,889.65	0.00	3,470.03	16,292.69
Total Debits	5,933.01	0.00	111,828.98	7,889.65	0.00	945,579.36	1,067,674.34
Net Activity	(4,419.90)	477,341.06	(109,302.64)	(3,633.48)	2,438.99	(366,581.14)	(40,741.37)
	7/09	8/09	9/09	10/09	11/09	12/09	
Credits							
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	5,259.84	2,837.34	3,388.78	3,484.16	4,947.96	11,376.11	47,709.37
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	5,259.84	2,837.34	3,388.78	3,484.16	4,947.96	11,376.11	47,709.37
Debits							
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	11,028.71	1,188.55	1,510.55	10,548.63	3,488.11	7,036.76	48,973.10
Other Debits	11,028.71	1,188.55	1,510.55	10,548.63	3,488.11	7,036.76	48,973.10
Total Debits	11,028.71	1,188.55	1,510.55	10,548.63	613,754.11	7,036.76	1,716,645.44
Net Activity	(5,768.87)	1,648.79	1,878.23	(7,064.47)	(31,617.19)	4,339.35	(40,741.37)

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

THE BAILEY FAMILY FOUNDATION

EMW Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1/09	2/09	3/09	4/09	5/09	6/09
Cash/Money Accounts	65,985.43	543,326.49	434,023.85	430,390.37	432,829.36	66,248.22
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mid Funds/CE/FUIT	1,394,747.74	1,316,263.40	1,491,876.71	1,569,522.16	1,628,597.30	1,967,493.67
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	68,025.95	69,009.35	67,258.60	65,016.15	71,669.00	82,791.44
Long Market Value	1,528,759.12	1,928,599.24	1,993,159.16	2,064,928.68	2,133,089.66	2,116,533.33
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,528,759.12	1,928,599.24	1,993,159.16	2,064,928.68	2,133,089.66	2,116,533.33
	7/09	8/09	9/09	10/09	11/09	12/09
Cash/Money Accounts	60,419.35	62,128.04	64,006.27	66,941.80	26,324.61	29,663.96
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mid Funds/CE/FUIT	2,090,797.88	2,136,502.51	2,224,674.52	2,177,004.34	2,294,896.95	2,345,606.15
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	84,761.80	84,807.20	89,755.80	93,097.24	102,110.12	94,754.73
Long Market Value	2,226,039.03	2,263,437.75	2,318,436.59	2,327,043.38	2,422,337.68	2,470,674.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,226,039.03	2,293,437.75	2,318,436.59	2,327,043.38	2,422,337.68	2,470,674.84

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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

CURRENT PORTFOLIO SUMMARY

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

PLEASE SEE REVERSE SIDE
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EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

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

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

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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

PLEASE SEE REVERSE SIDE
 Page 91 of 106 Statement Period Year Ending 12/31/09

EMA Fiscal Statement

THE BAILEY FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/23/09	Exchange	8,638	COLUMBIA MARISCO FOCUSED EQUITIES FD CL Z			
02/23/09	Exchange	-8,815	FRAC QUANTITY IS .821 COLUMBIA MARISCO FOCUSED EQUITY CL A			
03/02/09	Purchase	826	FRAC QUANTITY IS .659 STANDARD&POORS DEP RCPT PRODUCT DESCRIPTION ENCL PRICE 76 230000	76.23	62,965.98	
03/02/09	Purchase	4,881	PIMCO TOTAL RETURN FD CL A	10.01	48,863.00	
06/04/09	Purchase	2,222	FRAC SHR QUANTITY .419 BARON SMALL CAP FUND	15.92	35,376.01	
06/04/09	Purchase	1,755	FRAC SHR QUANTITY .111 FUND SUBJECT TO REDEMPTI COLUMBIA MARISCO FOCUSED EQUITIES FD CL Z	16.38	28,762.00	
06/04/09	Purchase	2,254	FRAC SHR QUANTITY .922 JENNISON NATURAL RESOURCES FD CL Z	38.13	85,947.00	
06/04/09	Purchase	5,407	FRAC SHR QUANTITY .052 LOOMIS SAYLES STRATEGIC INC FD CL Y	11.92	64,460.00	
06/04/09	Purchase	3,366	FRAC SHR QUANTITY 718 BLACKROCK EQTY DIVIDEND FUND INSTL	13.51	45,486.99	
06/08/09	Purchase	2,639	FRAC SHR QUANTITY .913 ISHARES MSCI JAPAN INDEX FUND	9.27	24,486.75	
06/08/09	Sale	-1,269	PRODUCT DESCRIPTION ENCL ISHARES BARCLAY 7-10 YR TREAS INDEX FUND	90.52		114,871.49CR
06/08/09	Purchase	178	ML ACTED AS AGENT ISHARES IBOX \$ INVT GRADE CORP BD FUND	98.91	17,607.46	
			PRODUCT DESCRIPTION ENCL			

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

Morgan Stanley
 Smith Barney

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

Consolidated Summary THE BAILEY FAMILY FOUNDATION INC 4004 GENESSEE PL STE 101

OVERVIEW OF YOUR ACCOUNTS

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

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

This summary may include assets held in either brokerage and/or advisory (i.e., managed) accounts. For additional information about the differences between brokerage and advisory accounts, please visit <http://www.morganstanley.com/ourcommitment>

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

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

Account Summary

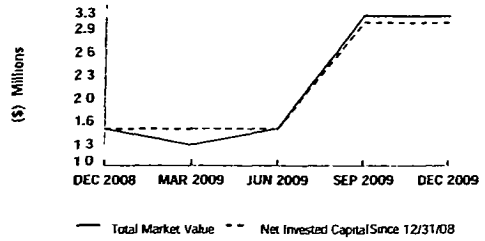
Investment Advisory Account
 Householding Anniversary Date: 8/7/08
 Investment Objectives: Capital Appreciation Income

CHANGE IN VALUE OF YOUR ACCOUNTS

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

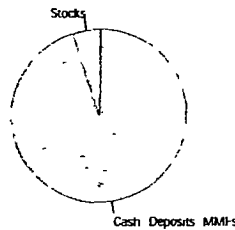
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



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

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

Morgan Stanley
 Smith Barney

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

Account Summary

THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL. STE 101

BALANCE SHEET

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

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

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

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

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

INCOME SUMMARY

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

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

GAIN/(LOSS) SUMMARY

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

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

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
4004 GENESSEE PL STE 101

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

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

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

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKET VECTORS AGRIBUS ETF (MOO)	800,000	\$44,713.92	\$43.79	\$35,032.00	\$(9,681.92)	\$337.60	0.96
POWER SHARES DIV ACH PTF (PFM)	2,000,000	25,000.00	12.47	24,940.00	(60.00)	890.00	3.56
VANGUARD DIVIDEND APPRECIATION (VIG)	2,000,000	94,213.00	46.86	93,720.00	(493.00)	1,928.00	2.05
TOTAL STOCKS	5.0%	Total Cost	\$163,926.92	Market Value	\$153,692.00	Estimated Annual Income	Yield %
					\$(10,234.92)	\$3,155.60	2.05%
						\$0.00	

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

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

Holdings

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

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

Morgan Stanley
 Smith Barney

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

Activity

THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 101

CASH FLOW ACTIVITY

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

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

MMF AND BANK DEPOSITS ACTIVITY

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

REALIZED GAIN/(LOSS) DETAIL

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

CONTINUED

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

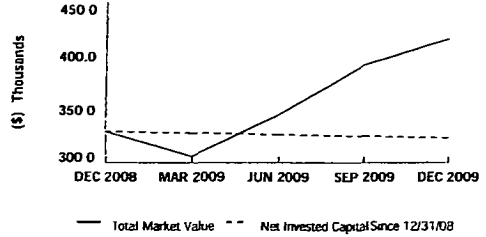
Investment Advisory Account
 Householding Anniversary Date: 8/7/08
 Investment Objectives: Capital Appreciation Income
 Current Manager: MARSICO/COLUMBIA

CHANGE IN VALUE OF YOUR ACCOUNTS

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

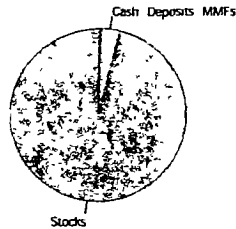
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



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

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

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 53 of 102
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Morgan Stanley
 Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 101

BALANCE SHEET

	Last Period (as of 1/1/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$411,187.66	\$415,447.30
ASSETS	\$411,187.66	\$415,447.30
Cash, Deposits MMFs	24,999.93	15,460.67
Stocks	386,187.73	399,986.63
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

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

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

INCOME SUMMARY

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

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

GAIN/(LOSS) SUMMARY

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

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

Morgan Stanley
 Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 101

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

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

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

STOCKS

COMMON STOCKS

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

CONTINUED

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOW CHEMICAL CO (DOW) Next Dividend Payable 01/29/10	745 000	17 141 66	27.63	20,584 35	3 442 69	447 00	2 17
EOG RESOURCES INC (EOG) Next Dividend Payable 01/10	82 000	7 395 90	97 30	7 978 60	582 70	47 56	0 59
GENL DYNAMICS CORP (GD) Next Dividend Payable 02/10	198 000	13 241 99	68 17	13,497 66	255 67	300 96	2 22
GILEAD SCIENCE (GILD) Next Dividend Payable 03/10	182 000	8 266 67	43 27	7,875 14	(391 53)	—	—
GOLDMAN SACHS GRP INC (GS) Next Dividend Payable 03/10	73 000	8 422 27	168.84	12,325 32	3,903 05	102 20	0 82
GOOGLE INC-CL A (GOOG)	36 000	14 895 15	619 98	22,319 28	7 424 13	—	—
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	104 000	5 651 88	57 09	5,937 36	285 48	176 80	2 97
INTL BUSINESS MACHINES CORP (IBM) Next Dividend Payable 03/10	134 000	13 884 04	130 90	17,540 60	3 656 56	294 80	1 68
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 03/10	161 000	9 997 48	64 41	10,370 01	372 53	315 56	3 04
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 01/10	289 000	8 323 02	41 67	12,042 63	3 719 61	57 80	0 47
MASTERCARD INC CL A (MA) Next Dividend Payable 02/10	51 000	9 054 02	255 98	13,054 98	4 000 96	30 60	0 23
MC DONALDS CORP (MCD) Next Dividend Payable 03/10	281 000	14 918 60	62 44	17,545 64	2 627 04	618 20	3 52
MERCK & CO INC NEW COM (MRK) Next Dividend Payable 01/08/10	277 000	9 260 61	36 54	10,121 58	860 97	421 04	4 15
NIKE INC B (NKE) Next Dividend Payable 01/04/10	151 000	8 275 36	66 07	9,976 57	1 701 21	163 08	1 63
NORDSTROM INC (JWN) Next Dividend Payable 03/10	60 000	2 092 03	37 58	2,254 80	162 77	38 40	1 70
NORFOLK SOUTHERN CORP (NSC) Next Dividend Payable 03/10	162 000	8 467 66	52 42	8,492 04	24 38	220 32	2 59
NRG ENERGY INC (NRG)	72 000	1 680 68	23 61	1,699 92	19 24	—	—
PETROLEO BRAS SA ADS (PBR)	267 000	10 626 34	47 68	12,730 56	2 104 22	95 05	0 74

CONTINUED

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Access Active Assets Account	Page 57 of 102
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Morgan Stanley
 Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
 1004 GENESSEE PL STE 101

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POTASH CP OF SASKATCHEWAN INC (POT) Next Dividend Payable 02/10	38 000	3 541 44	108 50	4,123 00	581 56	15 20	0 36
PPG INDUSTRIES INC (PPG) Next Dividend Payable 03/10	85 000	4 692 68	58 54	4,975 90	283 22	183 60	3 68
PRAXAIR INC (PX) Next Dividend Payable 03/10	102 000	6 982 91	80 31	8,191 62	1 208 71	163 20	1 99
PRICELINE.COM INC NEW (PCLN)	14 000	3 040 84	218 41	3,057 74	16 90	—	—
QUALCOMM INC (QCOM) Next Dividend Payable 03/10	332 000	15 090 93	46 26	15,358 32	267 39	225 76	1 46
STARWOOD HTLS & RSTS WW INC (HOT) Next Dividend Payable 01/14/10	92 000	1 270 34	36 57	3,364 44	2 094 10	18 40	0 54
THE DIRECTV GROUP CL A (DTV)	69 000	1 705 53	33 35	2,301 15	595 62	—	—
TRANSOCEAN LTD (RIG) Next Dividend Payable 01/15/10	187 000	18 145 10	82 80	15,483 60	(2 661 50)	—	—
U S BANCORP COM NEW (USB) Next Dividend Payable 01/15/10	339 000	7 174 54	22 51	7,630 89	456 35	67 80	0 88
UNION PACIFIC CORP (UNP) Next Dividend Payable 01/04/10	261 000	12,965 00	63 90	16,677 90	3 712 90	281 88	1 69
VISA INC CL A (V) Next Dividend Payable 03/10	137 000	7 632 76	87 46	11,982 02	4,349 26	68 50	0 57
WELLS FARGO & CO NEW (WFC) Next Dividend Payable 03/10	572 000	14 745 51	26 99	15,438 28	692 77	114 40	0 74
TAHOO INC (YHOO)	222 000	3 901 11	16 78	3,725 16	(175 95)	—	—
TOTAL COMMON STOCKS		\$335,832 20		\$397,005 43	\$61,173 23	\$5,195 79	1 31%
PREFERRED STOCKS							
WELLS FARGO 8% NON-CUM SER J (WFC.J) Moody BAA1 S&P A- Next Dividend Payable 03/10	116 000	\$2,568 04	\$25 70	\$2,981 20	\$413 16	\$232 00	7 78
TOTAL STOCKS		\$338,400 24		\$399,986 63	\$61,586 39	\$5,427 79	1 36%
	Percentage of Assets %					\$0.00	

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Founder's Biography

Our Mission

The Bailey Family Foundation

HIGHSCHOOL APPLICATION

⊕ Required for submission

How did you hear about us?

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

High School Attending:

Academy of Holy Names - Tampa, Florida ⊕

College/University Planning to Attend

PLEASE SELECT A COLLEGE ⊕

Manual College Entry:

GPA:

_____ ⊕

First Name :

MI :

Last Name :

SSN (123-45-6789):

Address :

City :

State
Alabama
Alaska
Arizona
Arkansas
California

Zip Code :

Birthdate:

January	1	1920
February	2	1921
March	3	1922
April	4	1923
May	5	1924

Gender.
FEMALE
MALE

Home Phone (123-456-1234):

Daytime Phone :

E-mail Address:

Anticipated College Graduation Date:

January	2009
February	2010
March	2011
April	2012
May	2013

Degree Program You Are Pursuing:
(Students Pursuing Graduate Degrees or Graduate Certificates Are Not Eligible)
Certificate
Diploma
Associate's
Bachelor's

Major:

- Accounting
- Business Administration
- Computer Information Systems
- Computer Networking
- Computer Science

Other (if unlisted major):

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

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

- Less than \$20,000
- \$20,001 - \$30,000
- \$30,001 - \$40,000
- \$40,001 - \$50,000
- \$50,001 - \$60,000

Other anticipated sources of funding:

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

Need help?



CONTINUE

CLEAR

-
- If selected, information WILL be verified

The Bailey Family Foundation

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High School Scholarship Program

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

Criteria:

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

*** Note:**

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

College Scholarship Program

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

Criteria:

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

*** Note:**

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

To apply:

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

DEADLINE for application acceptance

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

Essay Guidelines -

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

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

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

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

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

Write 300 words

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

Show us that you know the mechanics of writing:

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

So please do your best to:

Use paragraphs where appropriate.

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

Spell, punctuate, and use grammar correctly.

Be yourself and have fun!

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

Palm Harbor University High	Palm Harbor	FL
PCC Collegiate High School	Lakeland	FL
Pinellas Park High	Largo	FL
Plant City High School	Plant City	FL
Plant High School	Tampa	FL
Ridge Community High School	Davenport	FL
Riverview High School	Riverview	FL
Robinson High School	Tampa	FL
Seminole High School	Seminole	FL
Shorecrest Preparatory School	St Petersburg	FL
Sickles High School	Tampa	FL
South County Career Center	Ruskin	FL
Spoto High School	Riverview	FL
St. Petersburg Catholic School	St. Petersburg	FL
St. Petersburg Collegiate High School	St Petersburg	FL
St. Petersburg High	St. Petersburg	FL
Tampa Bay Technical High School	Tampa	FL
Tampa Catholic High School	Tampa	FL
Tampa Preparatory School	Tampa	FL
Tarpon Springs High School	Tarpon Springs	FL
Tenoroc High School	Lakeland	FL
Wharton High School	Tampa	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

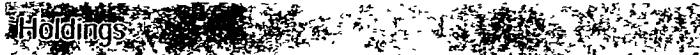
Colleges	City	State
Strayer University - Birmingham Campus	Birmingham	AL
Strayer University - Huntsville Campus	Huntsville	AL
University of Phoenix (All Campuses)	Phoenix	AZ
Empire College	Santa Rosa	CA
Santa Barbara Business College (all campuses)	Ventura	CA
Strayer University - Takoma Park Campus	Washington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

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

Strayer University - Shelby Oaks Campus	Memphis	TN
Strayer University - Thousand Oaks Campus	Memphis	TN
Strayer University - Salt Lake Campus	Sandy	UT
George Mason University - Fairfax	Fairfax	VA
Strayer University - Alexandria	Alexandria	VA
Strayer University - Chesapeake Campus	Chesapeake	VA
Strayer University - Chesterfield	Midlothian	VA
Strayer University - Fredericksburg Campus	Fredericksburg	VA
Strayer University - Henrico	Glen Allen	VA
Strayer University - Loudoun	Ashburn	VA
Strayer University - Manassas Campus	Manassas	VA
Strayer University - Newport News Campus	Newport News	VA
Strayer University - ONLINE	Newington	VA
Strayer University - Virginia Beach Campus	Virginia Beach	VA
Strayer University - Woodbridge Campus	Woodbridge	VA
Virginia State University	Petersburg	VA
Bluefield State College	Bluefield	WV
Concord University	Athens	WV
Strayer University - Teays Valley Campus	Scott Depot	WV

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
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CLIENT STATEMENT | For the Period December 1-31, 2009



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

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CLIENT STATEMENT | For the Period December 1-31 2009



THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 107

CASH FLOW ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
11/27	12/2	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	45 000	\$36 2983	\$(1 633 42)
11/27	12/2	Bought	JOHNSON & JOHNSON	ACTED AS AGENT	7 000	62 8748	(440 12)
12/1	12/1	Dividend	WELLS FARGO & CO NEW				28 60
12/1	12/1	Dividend	VISA INC CL A				19 63
12/1	12/4	Bought	JOHNSON & JOHNSON	ACTED AS AGENT	23 000	63 4401	(1 459 12)
12/1	12/4	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	21 000	36 9100	(775 11)
12/2	12/7	Bought	MASTERCARD INC CL A	ACTED AS AGENT	14 000	243 7090	(3 411 93)
12/2	12/7	Bought	DOW CHEMICAL CO	ACTED AS AGENT	77 000	28 3073	(2 179 66)
12/2	12/7	Bought	VISA INC CL A	ACTED AS AGENT	17 000	82 8744	(1 408 86)
12/2	12/2	Service Fee	BAIDU INC ADS	P/D 12-02 02 AGENT CUST FEE			(0 34)
12/3	12/8	Sold	JPMORGAN CHASE & CO	ACTED AS AGENT	84 000	42 2669	3 550 32
12/3	12/8	Sold	GOLDMAN SACHS GRP INC	ACTED AS AGENT	19 000	166 9007	3 171 02
12/3	12/8	Sold	U S BANCORP COM NEW	ACTED AS AGENT	43 000	23 5000	1 010 47
12/7	12/7	Dividend	PETROLEO BRAS SA ADS				0 00
			ADJ GROSS DIV AMOUNT	13 69			
			FOREIGN TAX PAID IS	13 69			
12/7	12/7	Dividend	PETROLEO BRAS SA ADS				77 55
12/8	12/8	Dividend	JOHNSON & JOHNSON				48 51
12/9	12/14	Bought	PRICELINE COM INC NEW	ACTED AS AGENT	9 000	214 4631	(1 930 17)
12/10	12/10	Dividend	INTL BUSINESS MACHINES CORP				73 70
12/10	12/10	Dividend	NORFOLK SOUTHERN CORP				55 08
12/11	12/11	Dividend	PPG INDUSTRIES INC				45 90
12/15	12/15	Dividend	MC DONALDS CORP				154 55
12/15	12/15	Dividend	WELLS FARGO 8% NON-CUM SER J				58 00
12/15	12/15	Dividend	PRAIRIE INC				40 80
12/15	12/15	Dividend	NORDSTROM INC				9 60
12/16	12/21	Sold	APPLE INC	ACTED AS AGENT	11 000	196 1734	2 157 85
12/16	12/21	Sold	VISA INC CL A	ACTED AS AGENT	20 000	86 5296	1 730 54
12/16	12/21	Bought	PRICELINE COM INC NEW	ACTED AS AGENT	5 000	222 1336	(1 110 67)
12/21	12/24	Sold	VISA INC CL A	ACTED AS AGENT	17 000	87 0722	1 480 19
12/21	12/24	Bought	EDG RESOURCES INC	ACTED AS AGENT	9 000	94 6509	(851 86)
12/23	12/23	Dividend	QUALCOMM INC				56 44
12/23	12/29	Bought	EDG RESOURCES INC	ACTED AS AGENT	9 000	98 2428	(884 19)
12/24	12/30	Bought	DOW CHEMICAL CO	ACTED AS AGENT	192 000	28 1741	(5 409 43)
12/28	12/31	Bought	EDG RESOURCES INC	ACTED AS AGENT	19 000	99 8344	(1 896 85)

CONTINUED

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Capital Gains & Losses
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CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

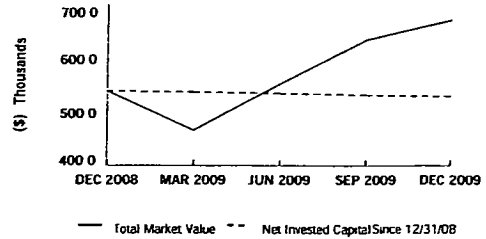
Investment Advisory Account
 Householding Anniversary Date: 8/7/08
 Investment Objectives: Capital Appreciation Income
 Current Manager: DAVIS ADVISORS

CHANGE IN VALUE OF YOUR ACCOUNTS

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

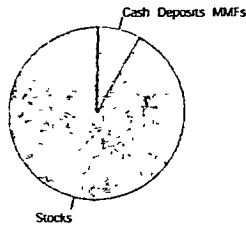
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



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

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

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THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 101

CLIENT STATEMENT | For the Period December 1-31 2009

Account Summary

BALANCE SHEET

	Last Period (as of 1/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$656,619.39	\$670,404.01
ASSETS	\$656,619.39	\$670,404.01
Cash Deposits MMFs	56,718.12	53,169.98
Stocks	599,901.27	617,234.03
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

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

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

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

Account Summary

INCOME SUMMARY

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

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

GAIN/(LOSS) SUMMARY

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

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

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CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 301

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

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$80.80			
MS ACTIVE ASSETS TAX FR TRUST	53,089.18	5.30	0.010	—
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	53,170.98			\$5.30 \$0.00

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

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGILENT TECHNOLOGIES (A)	340,000	\$9,845.73	\$31.07	\$10,563.80	\$718.07	—	—
AMERICAN EXPRESS CO (AXP)	820,000	28,914.23	40.52	33,226.40	4,312.17	590.40	1.77
Next Dividend Payable 02/10							
AMERIPRISE FINCL INC (AMP)	127,000	4,958.63	38.82	4,930.14	(28.49)	86.36	1.75
Next Dividend Payable 02/10							
BANK OF NEW YORK MELLON CORP (BK)	665,000	22,104.21	27.97	18,600.05	(3,504.16)	239.40	1.28
Next Dividend Payable 02/10							
BECTON DICKINSON & CO (BDX)	80,000	5,371.42	78.86	6,308.80	937.38	118.40	1.87
Next Dividend Payable 01/04/10							
BED BATH & BEYOND INC (BBBY)	250,000	8,313.94	38.61	9,652.50	1,338.56	—	—

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Bailey Family Foundation, Inc.
 FEIN# 54-1850780
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CLIENT STATEMENT | For the Period December 1-31 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BERKSHIRE HATHAWAY B(HLDG CO) (BRKB)	10 000	26 372.50	3 286 00	32,860.00	6 487.50	—	—
CANADIAN NATURAL RESOURCES LTD (CNO)	210 000	14 404.85	71 95	15,109.50	704 65	82.74	0 54
Next Dividend Payable 01/01/10							
CARDINAL HEALTH INC (CAH)	145,000	5 276 04	32 24	4,674.80	(601.24)	101.50	2 17
Next Dividend Payable 01/15/10							
CAREFUSION CORP (CFN)	72 000	2 023 11	25 01	1,800 72	(222 39)	—	—
COMCAST CORP CL A SPECIAL NEW (CMCSK)	832 000	16 876 14	16 01	13,320.32	(3 555.82)	314 50	2.36
Next Dividend Payable 01/10							
CONOCOPHILLIPS (COP)	125 000	7 575 48	51 07	6,383 75	(1 191 73)	250 00	3 91
Next Dividend Payable 03/10							
COSTCO WHOLESALE CORP NEW (COST)	620 000	27 753 84	59 17	36,685 40	8 931 56	446 40	1 21
Next Dividend Payable 02/10							
CVS CAREMARK CORP (CVS)	607 000	17 612 32	32 21	19,551 47	1 939 15	185 14	0 94
Next Dividend Payable 02/10							
DEVON ENERGY CORP NEW (DVN)	330 000	8 108 86	73 50	24,255 00	16 146 14	211 20	0 87
Next Dividend Payable 03/10							
DIAGEO PLC SPON ADR NEW (DEO)	190 000	9 132 41	69 41	13,187.90	4 055 49	430 35	3 26
DUN & BRADSTREET CP NEW (DNB)	70 000	1,914 50	84 37	5,905.90	3 991 40	95 20	1 61
Next Dividend Payable 03/10							
EOG RESOURCES INC (EOG)	260 000	4 868 29	97 30	25,298 00	20 429 71	150 80	0 59
Next Dividend Payable 01/10							
EXPRESS SCRIPTS INC COMMON (ESRX)	60 000	3 942 55	86 42	5,185.20	1 242 65	—	—
GOOGLE INC-CL A (GOOG)	18 000	5 115 13	619 98	11,159 64	6 044 51	—	—
GRUPO TELEVISIA S.A.GLOBAL DEP (TV)	255 000	3 708 24	20 76	5,293 80	1 585 56	297 33	5 61
H & R BLOCK INC (HRB)	305 000	6 837 17	22 62	6,899 10	61 93	183 00	2 65
Next Dividend Payable 01/04/10							

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CLIENT STATEMENT | For the Period December 1 31 2009

Holdings

THE BAILEY FAMILY FOUNDATION INC
 4004 GENESSEE PL STE 101

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARLEY DAVIDSON INC (HOG)	280 000	13 931 51	25 20	7,056 00	(6 875 51)	112.00	1.58
Next Dividend Payable 03/10							
HEWLETT PACKARD (HPQ)	215 000	8 206 08	51 51	11,074 65	2 868 57	68 80	0 62
Next Dividend Payable 01/06/10							
IRON MOUNTAIN INC (DE) (IRM)	527 000	10,401 91	22 76	11,994.52	1 592 61	—	—
JOHNSON & JOHNSON (JNJ)	220 000	12,580 10	64 41	14,170.20	1,590 10	431.20	3 04
Next Dividend Payable 03/10							
JPMORGAN CHASE & CO (JPM)	456 000	16 813.08	41 67	19,001.52	2,188 44	91 20	0 47
Next Dividend Payable 01/10							
LOEWS CORPORATION (L)	480 000	8 376 16	36 35	17,448 00	9 071 84	120 00	0 68
Next Dividend Payable 03/10							
MERCK & CO INC NEW COM (MRK)	420 000	8 386 07	36 54	15,346.80	6 960 73	638 40	4 15
Next Dividend Payable 01/08/10							
MICROSOFT CORP (MSFT)	570 000	15 549 32	30 48	17,373 60	1,824 28	296 40	1 70
Next Dividend Payable 03/10							
MOODYS CORP (MCO)	190 000	3 074 20	26 80	5,092.00	2 017 80	79 80	1 56
Next Dividend Payable 03/10							
NEWS CORP LTD CL A DEL (NWSA)	715 000	12 500.62	13 69	9,788.35	(2 712 27)	85 80	0 87
Next Dividend Payable 04/10							
OCCIDENTAL PETROLEUM CORP DE (OXY)	435 000	9 430 23	81 35	35,387.25	25 957 02	574 20	1 62
Next Dividend Payable 01/15/10							
PFIZER INC (PFE)	340 000	4,179 65	18 19	6,184.60	2 004 95	244 80	3 95
Next Dividend Payable 03/10							
PHILIP MORRIS INTL INC (PM)	165 000	4 776 70	48.19	7,951.35	3 174 65	382.80	4 81
Next Dividend Payable 01/11/10							
PROCTER & GAMBLE (PG)	200 000	11 557 33	60 63	12,126 00	568 67	352.00	2.90
Next Dividend Payable 02/10							
PROGRESSIVE CORP OHIO (PGR)	880 000	13 073 20	17 99	15,831.20	2,758 00	—	—
SEALED AIR CP NEW (SEE)	750 000	13 636 40	21 86	16,395.00	2 758 60	360 00	2 19
Next Dividend Payable 03/10							

CONTINUED

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

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

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

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

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31 2009

Activity

THE BAILEY FAMILY FOUNDATION INC
4004 GENESEE PL STE 101

CASH FLOW ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
	12/1	Dividend	WELLS FARGO & CO NEW				\$72.25
	12/1	Dividend	CONOCOPHILLIPS				62.50
	12/1	Dividend	PFIZER INC				54 40
	12/4	Dividend	TRANSATLANTIC HOLDING INC				34 20
	12/8	Dividend	JOHNSON & JOHNSON				107 80
	12/10	Dividend	MICROSOFT CORP				74 10
	12/10	Dividend	MOODY'S CORP				19 00
	12/10	Dividend	VULCAN MATERIALS CO				18 75
	12/11	Dividend	LOEWS CORPORATION				30 00
	12/11	Dividend	DUN & BRADSTREET CP NEW				23 80
	12/16	12/21	UNITEDHEALTH CP INC	ACTED AS AGENT	240 000	32.0212	7 684 89
	12/18	12/18	SEALED AIR CP NEW				90 00
	12/18	12/23	BANK OF NEW YORK MELLON CORP	ACTED AS AGENT	125 000	26 5920	(3 324 00)
	12/23	12/29	WALT DISNEY CO HLDG CO	ACTED AS AGENT	205 000	32 2800	(6 617 40)
	12/24	12/30	CVS CAREMARK CORP	ACTED AS AGENT	65 000	32.1492	(2 089 70)
	12/28	12/28	GRUPO TELEVISIA S.A.GLOBAL DEP				133 02
	12/28	12/28	GRUPO TELEVISIA S.A.GLOBAL DEP	PID 12/28/09 01 AGT FEE /SH			(2.55)
	12/31	12/31	DEVON ENERGY CORP NEW				52 80
	12/31	12/31	HARLEY DAVIDSON INC				28 00
			NET INFLOWS/(OUTFLOWS)				\$(3,548.14)

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

MMF AND BANK DEPOSITS ACTIVITY

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

CONTINUED

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

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

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

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

Unsettled Trades

12/90 Purchases

Sales 1/5/10

2/12/09 start 1/1/09 Accounts

14,534.70	+
77,529.99	+
9,639.60	+
105,249.35	+
206,953.64	S
25,193.56	-
9,239.90	-
172,520.18	r
172,520.18	+
45,988.27	+
215,455.20	-
3,053.25	r

Budget start

4,304,139.90	+
154,224.00	-
145,044.00	+
91,770.00	+
160,783.00	-
35,807.00	-
103,666.00	-
103,632.00	-
208,590.00	-
208,505.00	+
113,959.00	+
4,475,593.90	S
4,475,597.90	-
4.00	-

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
CASH AND EQUIVALENTS							
	Accrued Dividends		3,053.25		3,053.25	0.1	0.0
	Cash		42,935.02		42,935.02	0.9	0.1
			45,988.27		45,988.27	1.0	0.1
COMMON STOCK							
Consumer Staples							
4,175	KRAFT FOODS INC	26.51	110,689.24	27.18	113,476.50	2.5	4.3
	CL A CL A						
2,100	PEPSICO INC COM	55.49	116,531.99	60.80	127,680.00	2.8	3.0
2,100	PROCTER & GAMBLE CO COMMON STOCK	52.03	109,272.99	60.63	127,323.00	2.8	2.9
2,500	WAL-MART STORES INC	53.49	133,734.74	53.45	133,625.00	3.0	1.8
3,950	WALGREEN CO COM	41.46	163,759.09	36.72	145,044.00	3.2	1.5
			633,990.05		647,148.50	14.3	2.6
Consumer Discretionary							
1,100	APOLLO GROUP INC.	67.23	73,950.07	60.58	66,638.00	1.5	0.0
1,900	DOLLAR TREE INC.	48.46	92,064.69	48.30	91,770.00	2.0	0.0
3,600	LOWES COS INC COM	26.95	80,856.99	23.39	71,170.00	1.6	1.5
2,175	MCDONALDS CORP COM	23.55	51,219.37	62.44	135,807.00	3.0	3.5
3,300	TIME WARNER CABLE INC.	37.90	125,079.14	41.39	136,587.00	3.0	0.0
			423,170.26		500,972.00	11.1	1.2
Energy							
1,600	APACHE CORP COM	55.81	89,290.66	103.17	165,072.00	3.7	0.6
2,400	CONOCOPHILLIPS COM	51.80	124,318.00	51.07	122,568.00	2.7	3.9
1,850	DEVON ENERGY CORP NEW COM	44.69	82,683.50	73.50	135,975.00	3.0	0.9
1,200	TRANSOCEAN LTD	59.70	71,635.99	82.80	99,360.00	2.2	0.8
			367,921.75		522,975.00	11.6	1.3
Technology							
9,100	ACTIVISION BLIZZARD, INC.	11.16	101,540.35	11.11	101,101.00	2.2	0.0

← sold 250 SHS 154,224

← sold 400 SHS 160,783

2.5

003/004

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
3,800	ADOBE SYS INC	21.66	82,317.61	36.78	139,764.00 ✓	3.1	0.0
6,700	CISCO SYSTEMS INCORPORATED COMMON STOCK	17.93	120,128.98	23.94	160,398.00 ✓	3.5	0.0
2,600	FISERV INCORPORATED WISCONSIN COMMON STOCK	41.98	109,159.99	48.48	126,048.00 ✓	2.8	0.0
3,000	HEWLETT PACKARD CO COM	38.91	116,743.92	51.51	154,530.00 ✓	3.4	0.6
3,400	MICROSOFT CORP COM	25.76	87,580.69	30.48	103,632.00	2.3	1.7
8,500	ORACLE CORPORATION COMMON STOCK	19.69	167,369.99	24.53	208,505.00	4.6	0.8
			<u>784,841.53</u>		<u>993,978.00</u>	<u>22.0</u>	<u>0.4</u>
Financial							
3,500	AFLAC INC COM	29.41	102,952.33	46.25	161,875.00 ✓	3.6	2.4
3,250	ALLIANCE DATA SYSTEMS CORP COMMON STOCK	48.16	156,530.99	64.59	209,917.50 ✓	4.6	0.0
5,700	BANK NEW YORK MELLON CORP COM STK	34.53	196,815.19	27.97	159,429.00 ✓	3.5	1.3
400	CME GROUP INC.	182.54	73,011.99	335.96	134,384.00 ✓	3.0	1.4
8,300	HUDSON CITY BANCORP INC	13.84	114,888.95	13.73	113,959.00	2.5	4.1
3,000	JP MORGAN CHASE & COMPANY COMMON STOCK	40.61	121,836.02	41.67	125,010.00 ✓	2.8	0.5
			<u>766,041.07</u>		<u>904,574.50</u>	<u>20.0</u>	<u>1.4</u>
Industrials							
2,630	C H ROBINSON WORLDWIDE INC COM NEW COM NE	35.61	93,656.35	58.73	154,459.90 ✓	3.4	1.7

103,666
 208,590

BFF

05/11/2010 08 08 FAX 8135488141

004/004

BFF

05/11/2010 08 08 FAX 8135498141

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

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
1,200	L-3 COMMUNICATIONS HLDG CORP COM	71.29	85,548.99	86.95	104,340.00	2.3	1.6
			179,205.34		258,799.90	5.7	1.7
Healthcare							
2,400	ABBOTT LAB COM	43.12	103,493.49	53.99	129,576.00	2.9	3.0
2,000	AMGEN INCORPORATED COMMON STOCK	71.13	142,263.41	56.57	113,140.00	2.5	0.0
1,900	COVANCE INCORPORATED COMMON STOCK	37.93	72,076.00	54.57	103,683.00	2.3	0.0
2,300	JOHNSON & JOHNSON COM	60.56	139,299.25	64.41	148,143.00	3.3	3.0
3,200	THERMID FISHER CORP	30.98	99,150.99	47.69	152,608.00	3.4	0.0
			556,285.15		647,150.00	14.3	1.3
	COMMON STOCK Total		3,711,461.14		4,475,597.90	99.0	1.3
TOTAL PORTFOLIO			3,757,469.41		4,521,586.17	100.0	1.3

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

Charles Schwab
 INSTITUTIONAL

Schwab Money Account

Account of BAILEY FAMILY FOUNDATION, INC.

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail

Cash and Money Market Funds (Sweep)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
SCHWAB MONEY MARKET FUND	SWMXX	73,532.5800 L	\$ 1	\$ 73,532.58
Total Market Value of Cash and Money Market Funds (Sweep)				\$ 73,532.58

Investment Holdings

Bond Funds

DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGBX	① 5,197.0990 L	\$ 11.0300	\$ 57,324.00
DFA FIVE YEAR GOVT PORT	DFFGX	② 5,241.6300 L	10.7100	56,137.86
DFA ONE YEAR FIXED INCOME PORTFOLIO	DFIHX	① 4,023.2550 L	10.3000	41,439.53
DFA TWO YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGFX	① 5,445.6460 L	10.1400	55,218.85
Total Market Value of Bond Funds				\$ 210,120.24

Equity Funds

DFA EMERGING MKTS PORT	DFEMX	③ 4,576.1570 L	\$ 27.2000	\$ 124,471.47
DFA INTL REAL ESTATE SECURITIES PORT	DFITX	④ 15,862.7440 L	4.8200	76,458.43
DFA INTL SMALL CAP VALUE PORTFOLIO	DISVX	③ 5,595.7870 L	15.0900	84,440.43

— FMR —
 Σ ① = 153,982.38 Corporate Bonds
 Σ ② = 56,137.86 Govt Bonds
 Σ ③ = 1,358,125.57 Equities
 Σ ④ = 16,546.05 Real Estate

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



G000024220305Y

Charles Schwab

Schwab Direct Account

Account of BAILEY FAMILY FOUNDATION, INC.

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail (continued)

Investment Holdings

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
DFA INTL SMALL COMPANY PORTFOLIO FUND	DFISX	③ 5,260.4190 L	\$ 14.2300	\$ 74,855.76
DFA INTL VALUE PORTFOLIO	DFIVX	1 7,623.1640 L	17.0500	129,974.95
DFA REAL ESTATE SECURITIES PORTFOLIO	DFREX	④ 4,938.2250 L	17.2300	85,085.62
DFA U.S. LARGE CAP VALUE PORTFOLIO	DFLVX	③ 19,104.2320 L	17.0600	325,918.20
DFA U.S. SMALL CAP PORT	DFSTX	9,326.8680 L	16.4800	153,706.78
DFA U.S. SMALL CAP VALUE PORTFOLIO	DFSVX	7,874.9330 L	19.6300	154,584.93
DFA US LARGE CO PORT	DFLCX	③ 9,447.8540 L	32.8300	310,173.05
Total Market Value of Equity Funds				\$ 1,519,669.62

Total Account Value \$ 1,803,322.44

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

Cost Basis

Cash	105,336.42	+	A-11 ↓
Equity	2,161,767.42	+	
Govt	80,889.14	+	
Other	230,517.71	+	
REIT	277,213.55	+	
Unrealized loss	460,133.92	-	
Σ	2,395,590.32		



G000024210204V

Account of BAILEY FAMILY FOUNDATION (BFF)

Statement Period: December 1, 2009 through December 31, 2009

Portfolio Composition

	Amount	%
Cash & Money Market Funds (MMFs):		
Money Market Fund (Sweep)	\$ 105,336.42	4%
Bond Funds	324,381.63	14%
Equity Funds	1,965,872.27	82%
Total Account Value	2,395,590.32	100%

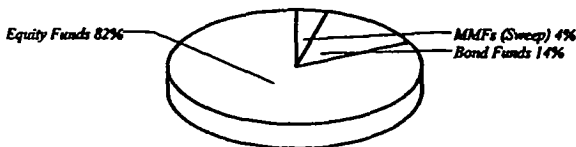
Change in Account Value

	This Period 12/01/09 to 12/31/09	Year to Date 01/01/09 to 12/31/09
Starting Account Value	\$ 2,328,308.90	\$ 1,859,144.45
Deposits	\$ 0.00	\$ 0.00
Withdrawals	0.00	0.00
Investments Received-In	0.00	0.00
Investments Delivered-Out	0.00	0.00
Fees & Charges	0.00	(15,165.00)
Other Credits/Debits	0.00	0.00
Total Contributions/(Withdrawals)	\$ 0.00	\$ (15,165.00)
Dividends	\$ 22,648.77	\$ 48,188.97
Interest and Misc. Income	0.00	0.00
Capital Gain Distributions	5,563.80	5,563.80
Income Reinvested	(1.12)	(67.08)
Change in Value of Investments	\$ 39,069.97	\$ 497,925.18
Ending Account Value	\$ 2,395,590.32	\$ 2,395,590.32

Noted for Your Account

Income during this period was \$28,212.57

Portfolio Composition



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

Charles Schwab

Investment Account

Account of BAILEY FAMILY FOUNDATION

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail

Cash and Money Market Funds (Sweep)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
SCHWAB MONEY MARKET FUND	SWMDCX	105,336.4200 L	\$ 1	\$ 105,336.42
Total Market Value of Cash and Money Market Funds (Sweep)				\$ 105,336.42

Investment Holdings

Bond Funds

DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGBX	① 7,619.1290 L	\$ 11.0300	\$ 84,038.99
DFA FIVE YEAR GOVT PORT	DFPGX	② 7,831.8370 L	10.7100	83,878.97
DFA ONE YEAR FIXED INCOME PORTFOLIO	DFIHX	① 6,630.7990 L	10.3000	68,297.23
DFA TWO YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGFX	① 8,694.9150 L	10.1400	88,166.44
Total Market Value of Bond Funds				\$ 324,381.63

Equity Funds

DFA EMERGING MARKETS VALUE PORTFOLIO	DFEVX	③ 6,874.4400 L	\$ 31.4400	\$ 216,132.39
DFA INTL REAL ESTATE SECURITIES PORT	DFITX	④ 17,715.3430 L	4.8200	85,387.95
DFA INTL SMALL CAP VALUE PORTFOLIO	DISVX	③ 6,361.0550 L	15.0900	95,988.32

FMV
 Σ ① = 240,502.66
 Σ ② = 83,878.97
 Σ ③ = 170,746.248
 Σ ④ = 178,409.79

Corp Bonds
 Govt Bonds
 Equities
 Real Estate

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



G000024210304W

Account of BAILEY FAMILY FOUNDATION

Statement Period: December 1, 2009 through December 31, 2009

Investment Detail (continued)

Investment Holdings

<i>Description</i>	<i>Quote Symbol</i>	<i>Quantity Long/Short</i>	<i>Latest Price</i>	<i>Total Market Value</i>
DFA INTL SMALL COMPANY PORTFOLIO FUND	DFISX	③ 6,632.2340 L	\$ 14.2300	\$ 94,376.69
DFA INTL VALUE PORTFOLIO	DFIVX	12,369.7490 L	17.0500	210,904.22
DFA REAL ESTATE SECURITIES PORTFOLIO	DFREX	④ 5,398.8300 L	17.2300	93,021.84
DFA U.S. LARGE CAP VALUE PORTFOLIO	DFLVX	③ 22,185.3920 L	17.0600	378,482.79
DFA U.S. SMALL CAP PORT	DFSTX	12,984.1310 L	16.4800	213,978.48
DFA U.S. SMALL CAP VALUE PORTFOLIO	DFSVX	10,486.3330 L	19.6300	205,846.72
DFA US LARGE CO PORT	DFLCX	11,323.5720 L	32.8300	371,752.87
Total Market Value of Equity Funds				\$ 1,965,872.27

Total Account Value \$ 2,395,590.32

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

Statement Period: December 1, 2009 - December 31, 2009

Account Type BUSINESS

Customer Update:

Secure your security. Make sure your email address is up to date. Verify now on the My Info page within the Accounts section of your online account.

ACCOUNT OVERVIEW

Last Statement Date: November 30, 2009
Beginning Account Value (On 11/30/09): \$ 1,673,126.18
Ending Account Value (On 12/31/09): \$ 1,712,957.51
Net Change: \$ 39,831.33
For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/09)

0.17% - Cash & Equivalents



99.83% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/09	AS OF 11/30/09	CHANGE
Cash & Equivalents	\$ 2,964.11	\$ 840.23	252.77%
Margin Balance	\$ 10,909.88	\$ 0.00	
Total Cash/Margin Debt	\$ 13,873.99	\$ 840.23	1,551.21%
Stocks, Options & ETF (Long)	\$ 1,699,083.52	\$ 1,672,285.95	1.60%
Total Value of Securities	\$ 1,699,083.52	\$ 1,672,285.95	1.60%
Net Account Value	\$ 1,712,957.51	\$ 1,673,126.18	2.38%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000, all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

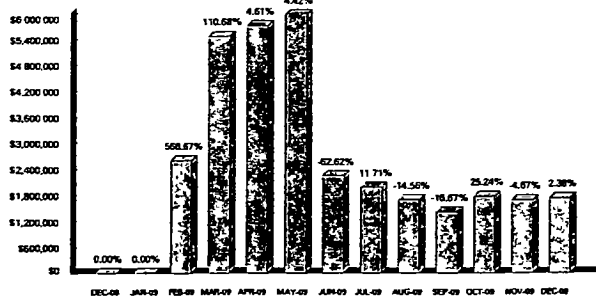
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Statement Period: December 1, 2009 - December 31, 2009

Account Type BUSINESS

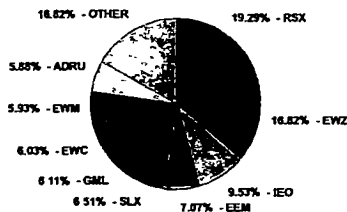
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -7,581,852.51
Securities Sold	\$ 0.00	\$ 7,083,005.79
Interest Received		
Taxable	\$ 0.00	\$ 253.31
Dividends Received		
Taxable	\$ 22,260.07	\$ 49,347.56
Tax Exempt	\$ 0.01	\$ 48.34
Margin Interest	\$ 0.00	\$ -3.21

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/09)



oil

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



Statement Period - December 1, 2009 - December 31, 2009

Account Type - BUSINESS

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.17% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
JPMORGAN GEN MUNI - E*TRADE CL	840.23	2,964.11	0.17	972.76
TOTAL CASH & CASH EQUIVALENTS	840.23	\$2,964.11	0.17%	
TOTAL CASH & CASH EQUIVALENTS YTD DIVIDENDS (SWEEP ONLY)		\$48.34		
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)		\$253.31		

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.83% of Holdings)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
BIDRS INDEX FDS TR	ADRU	Margin	4,700	21.3099	100,156.53	5.88	8,444.00	6.43%
EUROPE 100 ADR INDEX								
FD								
ISHARES INC MSCI AUSTRALIA	EWA	Margin	4,300	22.8400	98,212.00	5.77	5,293.00	5.39%
INDEX FD (BOOK ENTRY)								
ISHARES INC MSCI BRAZIL	EWZ	Margin	3,837.8762	74.6100	286,343.94	16.82	852.00	0.30%
INDEX FD (BOOK ENTRY)								
ISHARES INC MSCI CDA	EWC	Margin	3,900	26.3300	102,687.00	6.03	1,287.00	1.25%
INDEX FD (BOOK ENTRY)								
ISHARES INC MSCI MALAYSIA	EWM	Margin	9,500	10.6200	100,890.00	5.93	2,698.00	2.67%
FREE INDEX FD (BOOK ENTRY)								
ISHARES MSCI AUSTRALIA	EWO	Margin	4,600	19.5600	89,976.00	5.29	5,419.00	6.02%
INVESTABLE MARKET INDEX FUND								
ISHARES TR DOW JONES	IEO	Margin	3,004.5043	53.9900	162,213.19	9.53	796.00	0.49%
US OIL & GAS EXPL & PRODUCTION								
INDEX FD								
ISHARES TRUST MSCI EMERGING	EEM	Margin	2,900	41.5000	120,350.00	7.07	70.00	0.06%
MARKETS INDEX FUND								
MARKET VECTORS ETF TRUST	SLX	Margin	1,800	61.5200	110,736.00	6.51	1,768.00	1.60%
STEEL INDEX FUND								
MARKET VECTORS ETF TR	RSX	Margin	10,526.9497	31.1900	328,335.56	19.29	832.00	0.25%
RUSSIA ETF								

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Statement Period - December 1, 2009 - December 31, 2009

Account Type - BUSINESS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
OIL SVC HOLDERS TR	OIH	Margin	800	118.8800	95,104.00	5.59	957.00	0.59%
OIL SVC HOLDERS DEPOSITARY RCPT								
SPDR INDEX SHS FDS	GML	Margin	1,300	80.0610	104,079.30	6.11	1,437.00	1.38%
SPDR S&P EMERGING LATIN AMERICA ETF								
TOTAL STOCKS, OPTIONS & ETF					\$1,699,083.52	99.83%	\$27,453.00	1.62%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/09)					\$1,712,957.51			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME							\$27,453.00	

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/04/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 11/02/09 PAY 12/03/09 NON-QUALIFIED DIVIDEND	OIH		176.00
12/17/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 12/04/09 PAY 12/17/09 NON-QUALIFIED DIVIDEND	OIH		10.00
12/21/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 12/02/09 PAY 12/18/09	OIH		144.39
12/22/09	Dividend	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITARY RCPT CASH DIV ON 800 SHS REC 12/07/09 PAY 12/22/09 NON-QUALIFIED DIVIDEND	OIH		2.20

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

Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

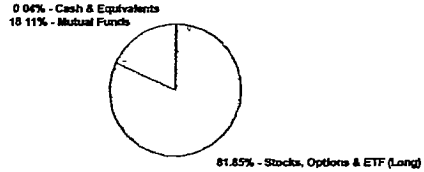
Customer Update:

Secure your security. Make sure your email address is up to date. Verify now on the My Info page within the Accounts section of your online account.

ACCOUNT OVERVIEW

Last Statement Date: November 30, 2009
Beginning Account Value (On 11/30/09): \$ 11,314,339.45
Ending Account Value (On 12/31/09): \$ 11,662,626.81
Net Change \$ 348,287.36
For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/09)



ACCOUNT VALUE SUMMARY

	AS OF 12/31/09	AS OF 11/30/09	% CHANGE
Cash & Equivalents	\$ 4,778.55	\$ 23,964.04	-80.06%
Total Cash/Margin Debt	\$ 4,778.55	\$ 23,964.04	-80.06%
Stocks, Options & ETF (Long)	\$9,546,100.19	\$9,239,181.90	3.32%
Mutual Funds	\$2,111,748.07	\$2,051,193.51	2.95%
Total Value of Securities	\$11,657,848.26	\$11,290,375.41	3.25%
Net Account Value	\$11,662,626.81	\$11,314,339.45	3.08%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000, all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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10,677,898.62 +
2,941,544.71 +
13,619,443.33 =
1,961,575.07 -
11,657,848.26 =

Cost
Unrealized Loss

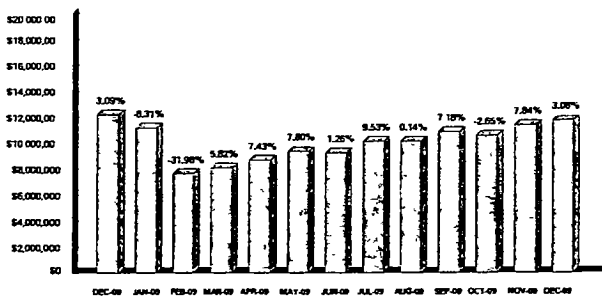
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Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

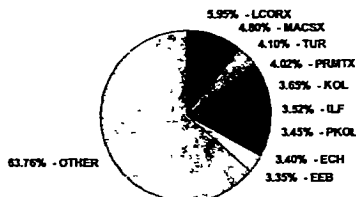
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -797,080.31	\$ -9,833,552.22
Securities Sold	\$ 772,145.76	\$ 12,708,924.52
Dividends Received		
Taxable	\$ 73,029.98	\$ 161,153.22
Tax Exempt	\$ 0.16	\$ 5.32

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/09)



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



Statement Period : December 1, 2009 - December 31, 2009

Account Type: BUSINESS

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.04% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
CASH BALANCE	16,243.90	1,894.55	0.02	
JPMORGAN GEN MUNI - E*TRADE CL	7,720.14	2,884.00	0.02	19,352.64
TOTAL CASH & CASH EQUIVALENTS	\$23,964.04	\$4,778.55	0.04%	
TOTAL CASH & CASH EQUIVALENTS YTD DIVIDENDS (SWEEP ONLY)	\$5.32			

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (81.85% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***ASSURED GUARANTY LTD	AGO	Cash		21.7600	0.00	0.00		
CLAYMORE BNY BRIC ETF	EEB	Cash	9,209.6117	42.4600	391,040.12	3.35	4,725.00	1.21%
CLAYMORE EXCHANGE TRADED FD TR	HAD	Cash	13,894.712	26.3300	365,847.77	3.14	417.00	0.11%
CLAYMORE/ALPHASHARE S CHINA								
SMALL CAP INDEX ETF								
***DEUTSCHE BK AG	DGP	Cash	9,300	26.4400	245,892.00	2.11		
LONDON BRH POWERSHARES DB GOLD DOUBLE LONG ETN								
DIRECTION DAILY EMERGING MKT	EDC	Cash		134.3500	0.00	0.00		
BULL 3X SHS								
FIRST TRUST ETF	FDN	Cash	13,000	25.1300	326,690.00	2.80		
DOW JONES INTERNET INDEX FUND								
ISHARES INC	EWY	Cash	4,889.6046	47.6400	232,940.77	2.00	1,120.00	0.48%
MSCI SOUTH KOREA INDEX FD								
ISHARES INC	EWJ	Cash	14,361.6967	15.6600	224,904.17	1.93	5,974.00	2.66%
MSCI HONG KONG INDEX FD								
(BOOK ENTRY)								
ISHARES INC	EWZ	Cash	4,356.5079	74.6100	325,039.06	2.79	967.00	0.30%
MSCI BRAZIL INDEX FD								

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Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ISHARES INC	EWC	Cash	8,714.0396	26.3300	229,440.66	1.97	2,876.00	1.25%
MSCI CDA INDEX FD(BOOK ENTRY)								
ISHARES INC	TUR	Cash	8,877.6129	53.9000	478,503.34	4.10	4,634.00	0.97%
MSCI TURKEY INDEX FD								
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND	ECH	Cash	7,238.7465	54.7900	396,610.93	3.40	2,686.00	0.68%
ISHARES TR DOW JONES US	IHE	Cash	4,113.9046	57.6600	237,207.74	2.03	3,242.00	1.37%
PHARMACEUTICALS INDEX FD								
ISHARES TR FTSE XINHUA CHINA	FXI	Cash		42.2600	0.00	0.00		
25 INDEX FUND								
ISHARES TR S&P LATN AMER 40 INDEX FD	ILF	Cash	8,597.6002	47.7900	410,679.32	3.52	628.00	0.15%
ISHARES TRUST DOW JONES US	IYM	Cash	6,277.8431	59.9100	376,105.58	3.22	8,958.00	2.38%
BASIC MATERIALS INDEX FUND								
ISHARES TRUST FTSE CHINA H	FCHI	Cash		48.8101	0.00	0.00		
LISTED INDEX FD								
ISHARES TRUST MID GROWTH INDEX FUND	JKH	Cash	5,015.017	75.6000	379,135.29	3.25	1,750.00	0.46%
ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	EEM	Cash	7,514.3216	41.5000	311,844.35	2.67	180.00	0.06%
MARKET VECTORS ETF TR	KOL	Cash	11,799.616	36.1200	426,202.13	3.65	3,634.00	0.85%
COAL ETF								
MCKESSON CORP	MCK	Cash	3,529.0336	62.5000	220,564.60	1.89	1,694.00	0.77%
OIL SVC HOLDERS TR	OIH	Cash	2,300	118.8800	273,424.00	2.34	1,601.00	0.59%
OIL SVC HOLDERS DEPOSITARY RCPT								

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Bailey Family Foundation
 FEIN# 54-1850780
 2009 Capital Gains & Losses
 Schedule L - 12



E*TRADE Platinum
 Investment Account

Ac

Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO %	EST. ANNUAL INCOME	EST. ANNUAL YIELD %
POWERSHARES EXCHANGE TRADED FUND INTERNATIONAL DIVIDEND ADJUSTED POWERSHARES EXCHANGE TRADED FUND TRUST I	PID	Cash	25,027.9196	13.9700	349,564.82	3.00	71,166.00	6.91%
POWERSHARES GLOBAL COAL PORTFOLIO PROSHARES ULTRA	LPW	Cash	4,500	38.7700	174,465.00	1.50	4,473.00	2.56%
FINVEX ETF TRUST RIDEY 2X S&P SELECT SECTOR	RHM	Cash	2,600	67.4900	175,474.00	1.50	1,849.00	1.05%
HEALTH CARE ETF SECTOR SPDR TRUST SIS BEN INT	XLK	Cash	11,138.1847	22.5900	255,398.59	2.19	3,542.00	1.39%
TECHNOLOGY SEMICONDUCTOR HOLDS TR DEPOSITARY ACFT SPDR INDEX SHARES FUNDS	SMH	Cash	13,000	27.9200	362,860.00	3.11	4,524.00	1.25%
SPDR S&P EMERGING MKT PACIFIC	GMF	Cash	4,799.5419	74.1800	356,030.02	3.05	4,570.00	1.31%
STRATER EDUCATION INC	STRA	Cash	900	212.4900	196,245.00	0.91	1,500.00	1.41%
VAANGUARD INDEX FUNDS VIK	VBK	Cash	5,070.4731	69.8700	353,569.23	2.80	1,161.00	0.38%
VAANGUARD INDEX FUNDS VUG	VUG	Cash	7,095.0691	53.0800	376,464.37	3.23	5,080.00	1.35%
INDIA EARNINGS FD ETF WISDOMTREE TRUST LOW PE FUND ETF WISDOMTREE TRUST INDCAP EARNINGS FD ETF	ERY	Cash	16,041.3363	22.0700	354,022.73	3.04	3,394.00	0.10%
WISDOMTREE TRUST	EZY	Cash	7,973.6995	35.2600	281,192.65	2.41	6,674.00	2.37%
WISDOMTREE TRUST	EZM	Cash	4,500	43.6900	196,425.00	1.88	3,551.00	1.81%
TOTAL STOCKS, OPTIONS & ET					\$3,546,100.19	81.85%	\$123,005.00	1.29%

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E*TRADE
 FINANCIAL



E*TRADE Platinum
 Investment Account

Trading Investing Banking

Statement Period December 1, 2009 - December 31, 2009

Account Type BUSINESS

MUTUAL FUNDS (18.11% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO %	EST. ANNUAL INCOME
**ARABIA MUT FDS TR GROWTH	AMAGX	Cash	18,290.1714	21.3300	390,140.59	3.35	5,958.00
**LEUNHOLD CORE INVESTMENT	LCORX	Cash	42,292.583	16.4100	693,364.89	5.95	5,958.00
**MATTWEISS ASIAN GROWTH & INCOME FUND	MAGSX	Cash	35,504.795	15.7700	559,909.99	4.80	15,587.00
**T ROWE PRICE MEDIA & TELECOMMUNICATIONS FUND INC	FMNTX	Cash	11,414.286	41.0300	468,332.26	4.02	5,707.00
TOTAL MUTUAL FUNDS					\$2,111,748.07	18.11%	\$27,252.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/09)					\$11,662,626.81		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME							\$150,257.00

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/27/09	12/27/09	UNASSIGNED QUANTITY	AGIO	Sold	-10.700			
10/01	12/08/09	LEUNHOLD CORE INVESTMENT	XLK	Bought	11,100		22,050.00	24,764.99
12/22/09	12/22/09	POWERSHARES TR EITSE XINHUA CHINA FUND	FXI	Sold	-4,7592		71,515.00	
12/22/09	12/22/09	POWERSHARES TR EITSE XINHUA CHINA FUND	FXI	Sold	-0.1923		47,740.00	
12/21/09	12/24/09	DIRECTIONAL DAILY EMERGING MKTS BOLL 3X SHS	EDC	Sold	-740		121,542.71	89,929.89
12/21/09	12/24/09	ISHAARES TR FTSE XINHUA CHINA 25 INDEX FUND	FXI	Sold	-5,849		41,350.00	24,183.94

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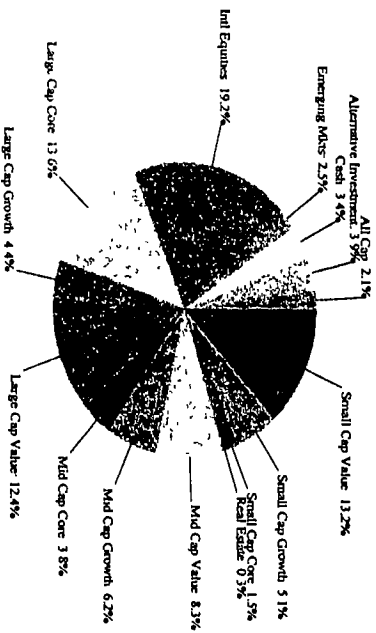
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May 5, 2010

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Portfolio Allocation



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

May 5, 2010

Page 2

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation Cash								
Schwab Money Market Fund	MMF			\$5,391.31		\$5,391.31		
Intl Equities								
Axon Company, Ltd	ACJF	12	05/18/2007	\$423.27	\$35.273	\$182.14	\$15.178	\$(261.13)
Algoni NY ADR	AEG	750	07/19/2007	\$12,919.54	\$17.228	\$4,807.50	\$6.410	\$(8,112.04)
Alton Nobel NY Sponsored ADR	AKZOY	120	10/27/2004	\$4,452.40	\$37.103	\$7,988.88	\$663.74	\$3,536.48
Altech-Laurent ADR	ALU	2,200	01/30/2007	\$27,608.73	\$12,549	\$7,904.00	\$3,320	\$(20,704.73)
Aerostarza PLC ADR	AZN	240	08/16/2007	\$10,865.38	\$45.272	\$11,265.60	\$46.940	\$400.22
Berkeley Bank PLC ADR	BGS	430	01/18/2008	\$15,228.81	\$35.416	\$7,568.00	\$17.600	\$(7,660.81)
BASF Ag Spore ADR	BF	170	11/21/2008	\$3,298.36	\$31.167	\$10,600.47	\$62.356	\$5,302.11
Boyerde Motier ADR	BAMXF	90	08/27/2008	\$3,650.05	\$40.556	\$4,106.35	\$45.626	\$456.30
BP PLC Ord	BPADQ	330	10/02/2009	\$2,824.80	\$8.560	\$3,201.13	\$9.700	\$376.33
British Sky PLC ADR	BSY	130	01/30/2007	\$3,613.30	\$43.179	\$4,708.60	\$36.220	\$494.70)
Caon ADR	CAJ	320	11/06/2008	\$11,425.70	\$35.705	\$50.924	\$48.151	\$(554.73)
Carrefour Spanish Sa Ord	CREBF	480	09/22/2009	\$6,238.61	\$10.649	\$5,673.60	\$11.820	\$(565.01)
Central Electric Brazilian Sponsored ADR	CAIFY	460	03/16/2007	\$4,366.17	\$12.997	\$8,646.90	\$21.000	\$4,280.73
Central Electric Brazilian Sponsored ADR	DNPLY	410	12/28/2004	\$7,217.12	\$15.689	\$5,835.51	\$12.666	\$(1,381.61)
Deutsche Post Ag Ord	DPSTF	200	03/30/2006	\$4,103.90	\$20.520	\$4,187.10	\$20.936	\$83.20
Danieli Sasho	DSKTY	90	04/09/2009	\$1,608.00	\$17.867	\$1,864.20	\$20.936	\$276.20
Danieli Sasho Co ADR	DSKTY	90	04/09/2009	\$3,375.23	\$37.503	\$4,797.00	\$53.500	\$1,421.77
DarmstadtCity AG	DB	40	12/09/2009	\$2,782.37	\$69.559	\$2,856.40	\$70.910	\$73.03
Deutsche Bank AG	DB	40	12/09/2009	\$15,409.65	\$30.215	\$9,679.48	\$19.448	\$(5,730.17)
Deutsche Post Ag Ord	DPSTF	510	01/31/2007	\$15,984.36	\$16.311	\$14,406.00	\$14.700	\$(1,578.36)
Deutsche Telekom AG ADR	E	980	06/15/2009	\$7,615.18	\$47.595	\$8,097.60	\$59.610	\$482.42
ENI SpA ADR	ERICD	160	11/28/2007	\$10,364.18	\$11.913	\$7,995.30	\$9.190	\$(2,368.88)
Energion Td ADR	FNCTF	870	06/27/2007	\$10,232.68	\$27.142	\$9,667.98	\$22.008	\$(564.70)
France Telekom Sa Ord	FLUHY	377	01/30/2007	\$10,530.00	\$33.648	\$7,697.33	\$20.969	\$(2,832.67)
Fuji Heavy Inds Ltd ADR	FLUHY	250	09/15/2005	\$8,412.02	\$10.582.70	\$8,872.50	\$41.250	\$4919.69)
Fuji Photo Film ADR	GSK	210	07/27/2007	\$10,582.70	\$50.394	\$8,872.50	\$41.710.20)	\$(1,710.20)
GraunSchikane PLC ADR	HEHNY	100	02/17/2009	\$2,430.79	\$24.508	\$3,068.00	\$30.680	\$637.21
Heracl AG & Company ADR	HIT	100	01/26/2007	\$6,640.95	\$66.410	\$21.879	\$21.879	\$(4,469.07)
Hesselt ADR	HMC	199	12/12/2008	\$4,157.01	\$21.879	\$6,411.00	\$32.900	\$2,253.99
Honda Motor Co Ltd ADR	TMIC	1923	01/31/2007	\$14,422.50	\$7.500	\$8,691.00	\$4.520	\$(5,731.50)
Intesa Sanpaolo Ord	ISAVY	5,060	12/28/2007	\$8,533.18	\$1.686	\$4,293.92	\$0.849	\$(4,239.26)
ITV Plc Ord	ISAVY	310	06/06/2008	\$8,175.68	\$26.373	\$6,477.79	\$20.896	\$(1,697.89)

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

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation								
Intl Equities								
Kingfisher PLC ADR	KGFHY	940	12/03/2007	\$6,182.47	\$6.577	\$6,952.24	\$7.396	\$769.77
Korea Electric Power ADR	KEP	340	01/30/2007	\$7,885.08	\$23.191	\$4,943.60	\$14.540	\$(2,941.48)
KT Corporation ADR	KTC	170	03/06/2007	\$3,942.30	\$23.190	\$2,859.40	\$16.820	\$(1,082.90)
Magna International	MGA	140	10/03/2008	\$5,703.55	\$40.740	\$7,081.20	\$50.580	\$1,377.65
Marks & Spencer ADR	570991133	700	02/21/2008	\$6,876.48	\$9.824	\$9,088.31	\$12.983	\$2,211.83
Mitsubishi UFJ Financial ADR	MTU	1,380	04/18/2007	\$14,881.94	\$10.784	\$6,789.60	\$4.920	\$(8,092.34)
Mitsui Sumitomo ADR	MSIGY	450	12/20/2007	\$7,478.17	\$16.618	\$5,715.90	\$12.702	\$(1,762.27)
Mizubio Financial Group ADR	MFG	1,470	10/03/2007	\$16,274.64	\$11.071	\$5,233.20	\$3.560	\$(11,041.44)
Natusis	NTXFF	1,190	09/11/2007	\$24,851.90	\$20.884	\$6,056.03	\$5.089	\$(18,795.87)
Nippon Tele & Tel ADR	NTT	290	07/27/2007	\$6,489.56	\$22.378	\$5,724.60	\$19.740	\$(764.96)
Nissan Motor Spon ADR	NSANY	490	11/04/2008	\$4,512.61	\$9.209	\$8,526.74	\$17.402	\$4,014.13
Nokia Corp Spon ADR	NOK	680	10/27/2008	\$9,900.74	\$14.560	\$8,738.00	\$12.850	\$(1,162.74)
Portugal Telecom ADR	PT	790	01/30/2007	\$10,341.02	\$13.090	\$9,590.60	\$12.140	\$(750.42)
Promise Company ADR	PMSEY	320	07/31/2007	\$4,317.02	\$13.491	\$1,216.80	\$3.803	\$(3,100.22)
Royal Ahold ADR	AHO	482	01/30/2007	\$6,072.66	\$12.599	\$6,403.90	\$13.286	\$331.24
Royal Bank Of Scotland	RBSPF	2,315	02/04/2008	\$10,815.00	\$4.672	\$1,092.45	\$0.472	\$(9,722.55)
Royal Bank of Scotland ADR	RBS	11	04/06/2005	\$21,367.69	\$1,942.517	\$103.29	\$9.390	\$(21,264.40)
S K Telecom Ltd ADR	SKM	280	01/30/2007	\$6,554.74	\$23.410	\$4,552.80	\$16.260	\$(2,001.94)
Sanofi Aventis ADR	SNY	388	02/28/2007	\$15,823.62	\$40.783	\$15,236.76	\$39.270	\$(586.86)
Seiko Epson Corp ADR	SEKEY	520	11/01/2007	\$6,048.85	\$11.632	\$4,178.10	\$8.035	\$(1,870.75)
SEVEN&S HLDGS LTD Co Ltd	SVNDF	100	12/15/2009	\$2,102.50	\$21.025	\$2,046.83	\$20.468	\$(55.67)
Sony Corp ADR	SNE	270	12/11/2008	\$5,723.17	\$21.197	\$7,830.00	\$29.000	\$2,106.83
Sturcoelectronics	STM	880	07/06/2005	\$14,016.33	\$15.928	\$8,157.60	\$9.270	\$(5,858.73)
Sumitomo Mitsui Fin ADR	SMFJY	2,530	08/29/2007	\$20,246.98	\$8.003	\$7,187.98	\$2.841	\$(13,059.00)
Swiss Reinsurance ADR	SWCEY	130	01/30/2007	\$10,822.50	\$83.250	\$6,276.66	\$48.282	\$(4,545.84)
Swisscom Ag ADR	SCM	190	03/29/2007	\$6,850.28	\$36.054	\$7,271.22	\$38.270	\$420.94
T D K Corporation ADR	TDK	80	11/13/2007	\$5,713.46	\$71.418	\$4,855.25	\$60.691	\$(858.21)
Telecom Corp New Zealand ADR	NZT	469	12/30/2003	\$9,207.19	\$19.632	\$4,216.31	\$8.990	\$(4,990.88)
Telecom Italic Spa Sp ADR	TI	905	01/30/2007	\$24,295.74	\$26.846	\$13,964.15	\$15.430	\$(10,331.59)
Telefon De Mexico L ADR	TMX	300	06/04/2004	\$2,767.90	\$9.226	\$4,974.00	\$16.580	\$2,206.10
Telefonica S A Sponsored ADR (Spam)	TEF	113	02/27/2006	\$5,645.57	\$49.961	\$9,437.76	\$83.520	\$3,792.19
TNT NV ADR	TNTTY	279	10/27/2008	\$5,226.43	\$18.733	\$8,593.20	\$30.800	\$3,366.77
Tokio Marine Holdings ADR	TKOMY	215	09/06/2007	\$7,861.41	\$36.565	\$5,842.95	\$27.177	\$(2,018.46)
Toyota Motor Cp ADR	TM	50	12/23/2008	\$3,078.64	\$61.573	\$4,208.00	\$84.160	\$1,129.36
Unicredito Ital	UNCF	1,643	07/23/2008	\$9,368.16	\$5.702	\$5,521.96	\$3.361	\$(3,846.20)
Unilever N V Ny Sha Newf	UN	330	09/22/2004	\$6,456.92	\$19.566	\$10,668.90	\$32.330	\$4,211.98

Portfolio Statement
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Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation								
Intl Equities								
Unilever Plc ADR New	UL	50	11/24/2004	\$1,020.18	\$20.404	\$1,595.00	\$31.900	\$574.82
Upm-Kymmene Cp Spon ADR	UPM	510	07/31/2008	\$8,025.92	\$15.737	\$6,088.07	\$11.937	\$(1,937.85)
Vodafone Group New Ordinary Shares	VODPF	2,880	07/22/2009	\$5,574.17	\$1.935	\$6,676.13	\$2.318	\$1,101.96
Wm Morrison Supermarket	MRWSF	1,400	09/02/2005	\$4,731.02	\$3.379	\$6,264.72	\$4.475	\$1,533.70
Wolseley PLC ADR	WOS	530	05/20/2008	\$4,586.72	\$8.654	\$1,067.26	\$2.014	\$(3,519.46)
Wolters Kluwer Spon ADR	WTKWY	215	06/04/2004	\$3,993.90	\$18.576	\$4,719.72	\$21.952	\$725.82
				\$637,352.66		\$486,338.45		\$(151,014.21)
Large Cap Value								
Tyco Electronics	TEL	322	10/28/2008	\$5,606.66	\$17.412	\$7,905.10	\$24.550	\$2,298.44
				\$648,350.63		\$499,634.86		\$(148,715.77)
Bailey Family Foundation								
Cash								
Schwab Money Market Fund	MMF			\$13,882.50		\$13,882.50		
Emerging Mkts								
Lazard Emerging Markets	LZEMX	14,150.379	05/03/2006	\$275,972.86	\$19.503	\$254,848.33	\$18.010	\$(21,124.53)
Intl Equities								
Oppenheimer Developing	ODMAX	11,595.786	03/06/2006	\$383,624.69	\$33.083	\$333,494.81	\$28.760	\$(50,129.88)
Oppenheimer International	OSMAX	32,150.736	06/13/2007	\$976,765.83	\$30.381	\$630,154.43	\$19.600	\$(346,611.40)
Thornburg International Value Fund	TGVAX	17,860.685	02/14/2008	\$524,062.50	\$29.342	\$443,123.59	\$24.810	\$(80,938.91)
				\$1,884,453.02		\$1,406,772.83		\$(477,680.19)
				\$2,174,308.38		\$1,675,503.66		\$(498,804.72)
Bailey Family Foundation								
Cash								
Schwab Money Market Fund	MMF			\$39,228.73		\$39,228.73		

Bailey Family Foundation, Inc.
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Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	21785746	Transamerica						
Int'l Equities								
Roche Hldg Ltd Spon Adrf	RHHBY	272	08/20/2009	\$10,877.04	\$39.989	\$11,564.46	\$42.516	\$687.42
Teva Pharm Lods Ltd Adrf	TEVA	244	03/16/2009	\$11,405.58	\$46.744	\$13,707.92	\$56.180	\$2,302.34
				\$22,282.62		\$25,272.38		\$2,989.76
Large Cap Core								
Walt Disney Holding Co	DIS	436	11/03/2008	\$10,267.66	\$23.550	\$14,061.00	\$32.250	\$3,793.34
Large Cap Growth								
Activision Inc	ATVI	553	12/23/2009	\$6,304.20	\$11.400	\$6,143.83	\$11.110	\$(160.37)
Amazon Com Inc	AMZN	262	10/10/2008	\$13,547.98	\$51.710	\$35,244.24	\$134.520	\$21,696.26
Apple Computer	AAPL	179	12/05/2006	\$16,124.24	\$90.080	\$37,721.03	\$210.732	\$21,596.79
Auto Data Processing	ADP	344	03/04/2009	\$12,724.34	\$36.989	\$14,730.08	\$42.820	\$2,005.74
Caterpillar Inc	CAT	227	08/10/2005	\$9,295.29	\$40.948	\$12,936.73	\$56.990	\$3,641.44
Charles Schwab Corporation	SCHW	916	11/05/2008	\$15,731.74	\$17.174	\$17,239.12	\$18.820	\$1,507.38
Cisco Systems Inc	CSCO	884	10/31/2008	\$17,435.20	\$19.723	\$21,162.96	\$23.940	\$3,727.76
Emerson Electric Co	EMR	433	12/18/2008	\$14,251.15	\$32.913	\$18,445.80	\$42.600	\$4,194.65
Google Inc Class A	GOOG	54	12/05/2007	\$37,240.75	\$689.644	\$33,478.92	\$619.980	\$(3,761.83)
International Business Machines	IBM	161	03/04/2009	\$16,480.35	\$102.362	\$21,074.90	\$130.900	\$4,594.55
Microsoft Corp	MSFT	631	06/24/2009	\$15,104.88	\$23.938	\$19,232.88	\$30.480	\$4,128.00
Monsanto Co New Del	MON	132	03/27/2009	\$10,788.79	\$81.733	\$10,791.00	\$81.750	\$2.21
Praxair Inc	PX	179	02/02/2005	\$7,757.86	\$43.340	\$14,375.49	\$80.310	\$6,617.63
Qualcomm Inc	QCOM	265	10/22/2008	\$10,034.46	\$37.866	\$12,258.90	\$46.260	\$2,224.44
Schlumberger Ltd	SLB	132	09/17/2009	\$8,318.29	\$63.017	\$8,591.88	\$65.090	\$273.59
Tracon Global Restr Inc	YUM	321	10/07/2009	\$11,230.55	\$34.986	\$11,225.37	\$34.970	\$(5.18)
Wal-Mart Stores Inc	WMT	192	03/04/2009	\$9,466.78	\$49.306	\$10,262.40	\$53.450	\$795.62
Wells Fargo & Co New	WFC	856	10/10/2008	\$21,713.15	\$25.366	\$23,103.44	\$26.990	\$1,390.29
				\$253,550.00		\$328,018.97		\$74,468.97
Large Cap Value								
Anadarko Petroleum Corp	APC	214	08/21/2009	\$12,348.88	\$57.705	\$13,357.88	\$62.420	\$1,009.00
Union Pacific Corporation	UNP	187	10/30/2008	\$11,374.61	\$60.827	\$11,949.30	\$63.900	\$574.69
				\$23,723.49		\$25,307.18		\$1,583.69

Portfolio Statement
 As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	21785746	Transamerica						
Mid Cap Core								
Paccar Inc	PCAR	398	12/05/2007	\$16,638.97	\$41.806	\$14,435.46	\$36.270	\$(2,203.51)
Mid Cap Growth								
Borg Warner Automotive	BWA	406	05/22/2008	\$11,659.40	\$28.718	\$13,487.32	\$33.220	\$1,827.92
E O G Resources Inc	EOG	184	06/19/2009	\$14,764.15	\$80.240	\$17,903.20	\$97.300	\$3,139.05
Ecolab Inc	ECL	356	02/27/2008	\$15,788.20	\$44.349	\$15,870.48	\$44.580	\$82.28
Expedition International of Washington	EXPD	425	02/02/2005	\$13,610.77	\$32.025	\$14,777.25	\$34.770	\$1,166.48
Jacobs Engineering Group	JEC	319	04/12/2006	\$13,529.79	\$42.413	\$11,997.59	\$37.610	\$(1,532.20)
Johnson Controls	JCI	876	12/05/2007	\$13,231.52	\$15.104	\$23,862.24	\$27.240	\$10,630.72
Sigma-Aldrich	SIAL	275	10/30/2008	\$11,251.68	\$40.915	\$13,901.25	\$50.550	\$2,649.57
T. Rowe Price Group Inc	TROW	377	10/30/2008	\$14,315.06	\$37.971	\$20,075.25	\$53.250	\$5,760.19
				\$108,150.57		\$131,874.58		\$23,724.01
Small Cap Core								
Palmon	PLMO	187	10/20/2009	\$2,921.13	\$15.621	\$1,875.61	\$10.030	\$(1,045.52)
Priceline.Com Inc New	PCLN	48	10/06/2009	\$8,183.55	\$170.491	\$10,483.68	\$218.410	\$2,300.13
				\$11,104.68		\$12,359.29		\$1,254.61
Small Cap Growth								
Innate Surgical New	ISRG	41	10/06/2009	\$11,329.66	\$276.333	\$12,440.63	\$303.430	\$1,110.97
				\$496,276.38		\$602,998.22		\$106,721.84
Bailey Family Foundation 11939696 Global Momentum Strategy								
Cash								
Schwab Money Market Fund	MMF			\$199,105.95		\$199,105.95		
Large Cap Core								
iShares Dow Jones US Consumer Goods	IYK	2,558	08/06/2008	\$151,441.02	\$59.203	\$142,045.74	\$55.530	\$(9,395.28)
Large Cap Growth								
iShares Dow Jones US Healthcare	IYH	945	08/06/2008	\$63,335.76	\$67.022	\$60,309.99	\$63.820	\$(3,025.77)

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Bailey Family Foundation, Inc.
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UNIT TRANS

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation Global Momentum Strategy								
Mid Cap Core								
iShares Dow Jones Transportation Index	IYT	2,177	04/04/2008	\$194,063.86	\$89.143	\$160,706.14	\$73.820	\$(33,357.72)
iShares Tr S&P Midcap	IJH	1,387	06/13/2008	\$119,568.35	\$86.206	\$100,432.67	\$72.410	\$(19,135.68)
				\$313,632.21		\$261,138.81		\$(52,493.40)
Mid Cap Growth								
iShares Nasdaq Biotechnology Fund	IBB	715	08/06/2008	\$63,276.23	\$88.498	\$58,508.45	\$81.830	\$(4,767.78)
				\$790,791.17		\$721,108.94		\$(69,682.23)
Bailey Family Foundation Cash								
Schwab Money Market Fund	MMF			\$27,396.25		\$27,396.25		
Large Cap Core								
Baxter International Inc.	BAX	550	10/21/2008	\$30,219.47	\$54.944	\$32,274.00	\$58.680	\$2,054.53
Walt Disney Holding Co	DIS	1,000	10/02/2009	\$26,949.05	\$26.949	\$32,250.00	\$32.250	\$5,300.95
				\$57,168.52		\$64,524.00		\$7,355.48
Large Cap Growth								
Mosaic Company	MOS	500	03/09/2009	\$22,222.84	\$44.446	\$29,865.00	\$59.730	\$7,642.16
Wal-Mart Stores Inc	WMT	460	03/09/2009	\$21,948.01	\$47.713	\$24,587.00	\$53.450	\$2,638.99
				\$44,170.85		\$54,452.00		\$10,281.15
Large Cap Value								
Ameren Corporation	AEE	1,000	12/07/2009	\$27,029.45	\$27.029	\$27,950.00	\$27.950	\$920.55
American Electric Power	AEP	850	11/09/2009	\$26,601.92	\$31.296	\$29,571.92	\$34.790	\$2,969.58
AT&T	T	850	10/21/2008	\$23,475.89	\$27.619	\$23,825.50	\$28.030	\$349.61
Goldman Sachs Group Inc	GS	180	09/17/2008	\$17,756.42	\$98.647	\$30,391.20	\$168.840	\$12,634.78
PNC Financial Services	PNC	300	01/12/2009	\$12,143.31	\$40.478	\$15,837.00	\$52.790	\$3,693.69
Travelers Companies	TRV	600	10/24/2008	\$24,714.63	\$41.191	\$29,916.00	\$49.860	\$5,201.37
				\$131,721.62		\$157,491.20		\$25,769.58

Portfolio Statement
 As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation Moody Aldrich								
Mid Cap Core								
Navistar International	NAV	750	05/05/2009	\$29,612.45	\$39.483	\$28,987.50	\$38.650	\$(624.95)
Mid Cap Growth								
Freeport McMoran Copper & Gold	PCX	400	03/09/2009	\$23,167.27	\$57.918	\$32,116.00	\$80.290	\$8,948.73
Goodyear Tire & Rubber Company	GT	2,300	07/02/2009	\$27,422.03	\$11.923	\$32,430.00	\$14.100	\$5,007.97
Helmerich & Payne Inc	HP	500	04/20/2009	\$15,821.75	\$31.644	\$19,940.00	\$39.880	\$4,118.25
Micron Technology Inc	MU	3,150	12/04/2009	\$26,867.52	\$8.529	\$33,264.00	\$10.560	\$6,396.48
Newfield Exploration Co	NFX	500	12/04/2008	\$9,523.75	\$19.048	\$24,115.00	\$48.230	\$14,591.25
Peabody Energy Corp	BTU	600	01/07/2009	\$15,809.56	\$26.349	\$27,126.00	\$45.210	\$11,316.44
				\$118,611.88		\$168,991.00		\$50,379.12
Mid Cap Value								
Albion Energy Corporation	LNT	500	03/17/2009	\$11,097.64	\$22.195	\$15,130.00	\$30.260	\$4,032.36
CMS Energy	CMS	2,650	08/12/2009	\$35,019.11	\$13.215	\$41,499.00	\$15.660	\$6,479.89
Kansas City Southern	KSU	500	05/14/2009	\$7,272.02	\$14.544	\$16,645.00	\$33.290	\$9,372.98
M G I C Investment Corp	MTG	7,410	10/31/2008	\$25,574.67	\$3.451	\$42,829.80	\$5.780	\$17,255.13
Pepco Holdings Inc	POM	1,750	12/01/2009	\$29,306.43	\$16.747	\$29,487.50	\$16.850	\$181.07
Pinnacle West Capital Corp	PNW	750	04/29/2009	\$20,568.83	\$27.425	\$27,435.00	\$36.580	\$6,866.17
Rayonier	RYN	300	12/04/2008	\$8,862.42	\$29.541	\$12,648.00	\$42.160	\$3,785.58
Zions Bancorp	ZION	1,500	10/16/2009	\$27,159.00	\$18.106	\$19,245.00	\$12.830	\$(7,914.00)
				\$164,860.12		\$204,919.30		\$40,059.18
Small Cap Core								
Huntsman Corporation	HUN	3,300	08/31/2009	\$28,372.08	\$8.598	\$37,257.00	\$11.290	\$8,884.92
Modernott Ind Inc	MDR	1,250	08/04/2009	\$26,109.58	\$20.888	\$30,012.50	\$24.010	\$3,902.92
Mueller Water Products Series A	MWA	6,000	02/20/2008	\$39,565.41	\$6.594	\$31,200.00	\$5.200	\$(8,365.41)
Tesco Corporation	TESO	2,000	07/24/2009	\$19,763.77	\$9.882	\$25,820.00	\$12.910	\$6,056.23
				\$113,810.84		\$124,289.50		\$10,478.66
Small Cap Growth								
East West Bancorp	EWBC	2,000	04/30/2009	\$13,894.33	\$6.947	\$31,600.00	\$15.800	\$17,705.67

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Bailey Family Foundation, Inc.
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Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Bailey Family Foundation	Moody Aldrich							
Small Cap Growth								
Owens Corning	OC	1,250	05/11/2009	\$16,675.47	\$13.340	\$32,050.00	\$25.640	\$15,374.53
				\$30,569.80		\$63,650.00		\$33,080.20
Small Cap Value								
Commercial Metals Co	CMC	1,800	12/04/2008	\$16,787.04	\$9.326	\$28,170.00	\$15.650	\$11,382.96
Grace W R & Co New	GRA	1,250	01/26/2009	\$11,557.18	\$9.246	\$31,687.50	\$25.350	\$20,130.32
Papa Johns International	PZZA	500	12/04/2008	\$8,550.51	\$17.101	\$11,680.00	\$23.360	\$3,129.49
				\$36,894.73		\$71,537.50		\$34,642.77
				\$754,817.06		\$966,238.25		\$211,421.19
Domestic Equities								
Bailey Family Foundation								
Cash								
Schwab Money Market Fund	MMF			\$7,205.44		\$7,205.44		
Large Cap Core								
Hartford Capital Appr	ITHAX	15,290.645	02/19/2008	\$482,536.86	\$31.558	\$469,116.99	\$30.680	\$(13,419.87)
Large Cap Value								
Pioneer Cullen Value	CVFYX	64,870.124	12/09/2008	\$915,164.10	\$14.108	\$1,084,628.47	\$16.720	\$169,464.37
Mid Cap Value								
Janus Perkins Mid Cap Value Fund Investors Shares	JMCVX	28,214.178	06/03/2008	\$447,652.09	\$15.866	\$558,640.72	\$19.800	\$110,988.63
Small Cap Growth								
Scout Small Cap Fund	UMBHX	22,312.373	04/06/2009	\$220,000.00	\$9.860	\$284,705.88	\$12.760	\$64,705.88
Small Cap Value								
Diamond Hill Small Cap	DHSCX	11,869.436	05/22/2009	\$200,000.00	\$16.850	\$252,937.68	\$21.310	\$52,937.68

C 8/13
Mutual Funds

Portfolio Statement
As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
Domestic Equities								
Bailey Family Foundation								
Small Cap Value								
Keeley Small Cap Value	KSCVX	44,198.318	05/06/2008	\$855,792.92	\$19.363	\$876,010.66	\$19.820	\$20,217.74
				\$1,055,792.92		\$1,128,948.34		\$73,155.42
				\$3,128,351.41		\$3,533,245.84		\$404,894.43
Alpha Strategies								
Bailey Family Foundation								
All Cap								
Kinetics Paradigm Fund	WWNPX	10,639.711	02/19/2008	\$292,615.30	\$27.502	\$214,709.37	\$20.180	\$(77,905.93)
Alternative Investment								
JP Morgan Highbridge	HSKAX	25,347.513	11/20/2008	\$409,624.50	\$16.160	\$396,181.63	\$15.630	\$(13,442.87)
Cash								
Schwab Money Market Fund	MMF			\$34,798.72		\$34,798.72		
Large Cap Core								
Rydex Sector Rotation	RYSRX	33,657.336	05/12/2006	\$487,488.84	\$14.484	\$406,244.05	\$12.070	\$(81,244.79)
Ultra S&P 500 ProShares	SSO	7,236	03/11/2008	\$499,391.01	\$69.015	\$76,697.40	\$38.239	\$(222,693.61)
				\$986,879.85		\$682,941.45		\$(303,938.40)
				\$1,723,918.37		\$1,328,631.17		\$(395,287.20)
xxBailey Family Foundation (Close)								
Cash								
Schwab Money Market Fund	MMF			\$26,143.80		\$26,143.80		
Intl Equities								
Axis Capital Holdings	AXS	438	02/15/2007	\$15,107.16	\$34.491	\$12,443.58	\$28.410	\$(2,663.58)
Check Point Software Technologies	CHKP	358	12/12/2008	\$6,902.01	\$19.279	\$12,129.04	\$33.880	\$5,227.03
Core Laboratories	CLB	130	02/15/2007	\$12,831.83	\$98.706	\$15,355.60	\$118.120	\$2,523.77
Lazard	LAZ	220	09/08/2009	\$8,579.45	\$38.998	\$8,353.40	\$37.970	\$(226.05)

Mutual Funds
C 8/14
Mutual Fund
V.N.I.F. 2005

3
8578.45

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

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xxBailey Family Foundation (Closed)	Munder							
Int'l Equities								
New Oriental Education & Technology ADR	EDU	80	02/11/2008	\$4,391.78	\$54.897	\$6,048.80	\$75.610	\$1,657.02
				\$47,812.23		\$54,330.42		\$6,518.19
Large Cap Core								
American Tower	AMT	323	03/26/2008	\$12,759.98	\$39.505	\$13,956.83	\$43.210	\$1,196.85
Discovery Holding	DISCA	140	06/27/2008	\$3,036.08	\$21.686	\$4,293.80	\$30.670	\$1,257.72
				\$15,796.06		\$18,250.63		\$2,454.57
Large Cap Growth								
Akamai Technologies	AKAM	218	11/28/2006	\$10,192.78	\$46.756	\$5,524.12	\$25.340	\$(4,668.66)
Mid Cap Core								
Argus	ARG	229	11/28/2006	\$9,331.48	\$40.749	\$10,900.40	\$47.600	\$1,568.92
Ameritrade Hldg Corp New	AMTD	719	11/28/2006	\$12,707.78	\$17.674	\$13,934.22	\$19.380	\$1,226.44
Equitable Resources Inc	EQT	329	11/28/2006	\$14,042.65	\$42.683	\$14,449.68	\$43.920	\$407.03
J M Smuckers Co New	SJM	170	12/22/2008	\$6,952.48	\$40.897	\$10,497.50	\$61.750	\$3,545.02
Mid Cap S P D R Trust	MDY	139	06/26/2009	\$14,522.72	\$104.480	\$18,311.86	\$131.740	\$3,789.14
Peoples United Financial	PBCT	552	04/28/2009	\$8,956.07	\$16.225	\$9,218.40	\$16.700	\$262.33
Sybase	SY	288	06/12/2008	\$9,175.99	\$31.861	\$12,499.20	\$43.400	\$3,323.21
				\$75,689.17		\$89,811.26		\$14,122.09
Mid Cap Growth								
Affiliated Managers Grp	AMG	137	09/21/2009	\$9,286.60	\$67.785	\$9,226.95	\$67.350	\$(59.65)
AGCO Corporation	AG	104	08/25/2008	\$5,421.82	\$52.133	\$3,363.36	\$32.340	\$(2,058.46)
Borg Warner Automotive	BWA	286	09/28/2009	\$8,811.23	\$30.808	\$9,500.92	\$33.220	\$689.69
Chippole Mexican Grill	CMG	118	09/21/2009	\$10,685.25	\$90.553	\$10,402.88	\$88.160	\$(282.37)
Coguzani Tech Sol Cl A	CTSH	461	11/28/2006	\$15,219.11	\$33.013	\$20,897.13	\$45.330	\$5,678.02
Coventry Health Care Inc	CVH	130	12/01/2009	\$2,976.74	\$22.898	\$3,157.70	\$24.290	\$180.96
Davita Inc	DVA	185	11/28/2006	\$9,528.93	\$51.508	\$10,866.90	\$58.740	\$1,337.97
Debury Resources	DNR	618	09/19/2008	\$11,213.43	\$18.145	\$9,146.40	\$14.800	\$(2,067.03)
Devry Inc	DV	168	09/21/2009	\$8,863.34	\$52.758	\$9,530.64	\$56.730	\$667.30
Discovery Communications C	DISCK	225	06/27/2008	\$4,382.53	\$19.478	\$5,967.00	\$26.520	\$1,584.47
Eaton Corporation	ETN	88	05/12/2009	\$4,025.76	\$45.747	\$5,598.56	\$63.620	\$1,572.80
Eaton Vance Cp Non Vtg	EV	306	04/20/2007	\$12,464.43	\$40.733	\$9,305.46	\$30.410	\$(3,158.97)

← 192 made full

Portfolio Statement
 As of 12/31/2009

Bailey Family Foundation Total Portfolio Acct # 003

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xxBailey Family Foundation (Closed)	Munder							
Mid Cap Growth								
Fiserv Inc	FISV	218	07/31/2008	\$10,125.65	\$46.448	\$10,568.64	\$48.480	\$442.99
Flowserve Corporation	FLS	138	08/14/2008	\$15,841.80	\$114.796	\$13,045.14	\$94.530	\$(2,796.66)
IHS Inc	IHS	246	07/25/2007	\$12,159.90	\$49.430	\$13,483.26	\$54.810	\$1,323.36
ITT Industries	ITT	86	12/01/2009	\$4,500.72	\$52.334	\$4,277.64	\$49.740	\$(223.08)
L-3 Communications Hldgs	LLL	88	11/28/2006	\$7,385.44	\$83.925	\$7,651.60	\$86.950	\$266.16
Lab Cp Of Amer Hldg New	LH	136	11/28/2006	\$9,429.56	\$69.335	\$10,178.24	\$74.840	\$748.68
Masimo Corporation	MASI	181	04/28/2009	\$5,089.30	\$28.118	\$5,506.02	\$30.420	\$416.72
McAfee Inc	MFE	383	12/12/2008	\$11,119.46	\$29.033	\$15,538.31	\$40.570	\$4,418.85
Microchip Technology Inc	MCHP	395	11/28/2006	\$12,492.30	\$31.626	\$11,474.75	\$29.050	\$(1,017.55)
Morningstar	MORN	124	02/26/2008	\$7,639.44	\$61.608	\$5,994.16	\$48.340	\$(1,645.28)
NIH Holdings Inc New	NIHD	237	11/28/2006	\$8,961.55	\$37.812	\$7,958.46	\$33.580	\$(1,003.09)
O'Reilly Automotive Inc	ORLY	253	03/06/2009	\$8,741.90	\$34.553	\$9,644.36	\$38.120	\$902.46
Penn National Gaming	PENN	198	05/12/2009	\$6,317.84	\$31.908	\$5,383.62	\$27.190	\$(934.22)
Precision Castparts Corp	PCP	45	10/22/2009	\$4,635.59	\$103.013	\$4,965.75	\$110.350	\$330.16
ResMed	RMD	258	11/28/2006	\$12,364.16	\$47.923	\$13,485.66	\$52.270	\$1,121.50
Ritchie Brothers Auctioneers	RBA	329	04/09/2008	\$8,743.57	\$26.576	\$7,379.47	\$22.430	\$(1,364.10)
Stericycle	SRCL	221	11/28/2006	\$8,363.96	\$37.846	\$12,192.57	\$55.170	\$3,828.61
Technic Corp Common	TECH	38	11/28/2006	\$2,081.07	\$54.765	\$2,605.28	\$68.560	\$524.21
Teradata Corp	TDC	158	10/22/2009	\$4,542.34	\$28.749	\$4,965.94	\$31.430	\$423.60
				\$263,414.72		\$273,262.77		\$9,848.05
Mid Cap Value								
Annaly Mtg Management	NLY	1,048	01/28/2008	\$19,636.54	\$18.737	\$18,182.80	\$17.350	\$(1,453.74)
Crown Holdings	CCK	587	07/31/2009	\$14,698.39	\$25.040	\$15,015.46	\$25.580	\$317.07
Genuine Parts Co	GPC	314	02/18/2009	\$9,716.01	\$30.943	\$11,919.44	\$37.960	\$2,203.43
Kansas City Southern	KSU	154	10/20/2008	\$3,366.38	\$21.860	\$5,126.66	\$33.290	\$1,760.28
Lincoln National Corp	LNC	446	07/20/2009	\$7,657.82	\$17.170	\$11,096.48	\$24.880	\$3,438.66
Northeast Utilities	NU	498	11/28/2006	\$15,701.63	\$31.529	\$12,843.42	\$25.790	\$(2,858.21)
V F Corporation	VFC	62	05/29/2009	\$3,516.14	\$56.712	\$4,540.88	\$73.240	\$1,024.74
Valspar Corporation	VAL	377	11/10/2009	\$10,382.58	\$27.540	\$10,231.78	\$27.140	\$(150.80)
				\$84,675.49		\$88,956.92		\$4,281.43

← 51 shares paid

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

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xxBailey Family Foundation (Closed)								
Real Estate								
Corporate Office Properties Trust	OFC	224	12/12/2008	\$5,767 41	\$25 747	\$8,205 12	\$36 630	\$2,437 71
Digital Realty Trust	DLR	283	05/29/2008	\$11,511 00	\$40 675	\$14,229 24	\$50 280	\$2,718 24
Essex Property Trust Inc	ESS	102	02/26/2008	\$11,030 35	\$108 141	\$8,532 30	\$83 650	\$(2,498 05)
				\$28,308 76		\$30,966 66		\$2,657 90
Small Cap Core								
Amedsys	AMED	186	12/29/2009	\$9,310 17	\$50 055	\$9,039 60	\$48 600	\$(270 57) ← Pending
Atlas America	ATLS	422	10/24/2007	\$9,270 27	\$21 967	\$12,719 08	\$30 140	\$3,448 81
				\$18,580 44		\$21,758 68		\$3,178 24
Small Cap Growth								
Aaron's, Inc	AAN	262	10/20/2008	\$5,760 63	\$21 987	\$7,265 26	\$27 730	\$1,504 63
Arma Resources	ARD	221	03/06/2009	\$5,929 42	\$26 830	\$9,529 52	\$43 120	\$3,600 10
Biomarm Pharmaceutical	BMRN	637	07/31/2007	\$12,802 17	\$20 098	\$11,981 97	\$18 810	\$(820 20)
Central Euro Distribut	CEDC	341	09/24/2007	\$11,632 95	\$34 114	\$9,687 81	\$28 410	\$(1,945 14)
Church & Dwight Co Inc	CHD	193	02/20/2008	\$10,522 52	\$54 521	\$11,666 85	\$60 450	\$1,144 33
Cree Inc	CREE	325	03/06/2009	\$7,446 82	\$22 913	\$18,320 25	\$56 370	\$10,873 43
Factset Research Systems	FDS	140	02/26/2008	\$6,171 74	\$44 084	\$9,221 80	\$65 870	\$3,050 06
Gamestop Corporation	GME	349	11/28/2006	\$8,978 51	\$25 726	\$7,657 06	\$21 940	\$(1,321 45) ← 11 sus pending
Guess	GES	153	09/19/2008	\$5,315 11	\$34 739	\$6,471 90	\$42 300	\$1,156 79
Hazmonetes	HAE	178	09/15/2008	\$10,439 59	\$58 649	\$9,816 70	\$55 150	\$(622 89)
Intuitive Surgical New	ISRG	20	12/29/2009	\$6 136 80	\$306 840	\$6,068 60	\$303 430	\$68 200 ← Pending
ITC Holdings Corp	ITC	203	11/28/2006	\$8,532 87	\$42 034	\$10,574 27	\$52 090	\$2,041 40
Itron Inc New	ITRI	139	04/03/2007	\$8,872 95	\$63 834	\$9,392 23	\$67 570	\$519 28
LKQ	LKQX	913	10/05/2007	\$16,293 05	\$17 846	\$17,885 67	\$19 590	\$1,592 62
Micro Systems Inc	MCRS	319	02/26/2008	\$10,019 44	\$31 409	\$9,898 57	\$31 030	\$(120 87)
Signature Bank	SBNY	170	09/19/2008	\$4,995 61	\$29 386	\$5,423 00	\$31 900	\$427 39
				\$139,850 18		\$160,861 46		\$21,011 28

RETS →

← Pending

← 11 sus pending

← Pending

Portfolio Statement
 As of 12/31/2009

Bailey Family Foundation Total Portfolio

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Managed Assets								
xxBailey Family Foundation (Closed)								
Small Cap Value								
Compass Minerals	CMP	133	02/26/2008	\$8,789 14	\$66 084	\$8,936 27	\$67 190	\$147 13
Corrections Corp of America	CXW	504	05/21/2007	\$12,295 56	\$24 396	\$12,373 20	\$24 550	\$77 64
Ebit Systems	ESLT	70	10/22/2009	\$4,561 55	\$65 165	\$4,553 50	\$65 050	\$(8 05)
Flowers Industries Inc	FLO	383	11/28/2006	\$7,176 34	\$18 737	\$9,100 08	\$23 760	\$1,923 74
Hologic	HOLX	255	11/28/2006	\$4,853 94	\$19 035	\$3,697 50	\$14 500	\$(1,156 44)
Lincoln Elec Hldgs Inc	LECO	171	10/20/2008	\$6,957 67	\$40 688	\$9,141 66	\$53 460	\$2,183 99
Northwestern Corporation	NWEC	485	01/18/2008	\$11,049 75	\$22 783	\$12,619 70	\$26 020	\$1,569 95
Oil States International	OIS	189	11/28/2006	\$5,750 66	\$30 427	\$7,425 81	\$39 290	\$1,675 15
Portland General Electric	POR	405	03/06/2009	\$6,395 95	\$15 792	\$8,266 05	\$20 410	\$1,870 10
ProAssurance Corporation	PRA	241	11/28/2006	\$12,249 34	\$50 827	\$12,944 11	\$53 710	\$694 77
Southwestern Energy Co	SWN	248	02/20/2008	\$9,508 33	\$38 340	\$11,953 60	\$48 200	\$2,445 27
Strategic Hotel Capital	SLH	301	07/30/2008	\$8,734 94	\$29 020	\$10,839 01	\$36 010	\$2,104 07
Tupperware Corporaton	TUP	228	02/26/2008	\$8,698 57	\$38 152	\$10,617 96	\$46 570	\$1,919 39
U R S Corp New	URS	198	12/12/2008	\$7,191 15	\$36 319	\$8,814 96	\$44 520	\$1,623 81
Valmont Industries	VMI	107	07/07/2008	\$8,816 97	\$82 402	\$8,394 15	\$78 450	\$(422 82)
West Pharm Srvc Inc	WST	293	12/18/2007	\$11,340 05	\$38 703	\$11,485 60	\$39 200	\$145 55
				\$134,369 91		\$151,163 16		\$16,793 25
				\$844,833 54		\$921,029 88		\$76,196 34
				\$10,561,646 94		\$10,248,390 82		\$(313,256 12)

← 104 sus pending

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

C. 819

Description	Symbol	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Unmanaged Assets								
Bailey Family Foundation	Brandes							
Intl Equities								
NEC Corporation	NIPNF	4,000	01/30/2007	\$19,832.46	\$4.958	\$10,268.80	\$2.567	\$(9,563.66)
				\$19,832.46		\$10,268.80		\$(9,563.66)
				\$19,832.46		\$10,268.80		\$(9,563.66)
				\$10,581,479.40		\$10,258,659.62		\$(322,819.78)

-DISCLAIMERS-

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

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

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

7,205.44 -
 3,533,245.84 -
 214,709.37 -
 M.F.S 396,181.63 +
 406,244.05 -
 4,543,175.45 +

UNITS 276,697.40 +
 721,108.94 +
 199,105.95 -
 798,700.39 +

5,391.31 -
 499,634.86 -
 13,882.50 -
 1,675,505.66 +
 39,228.73 -
 602,496.22 +
 27,396.25 -
 966,238.25 +
 26,143.80 -
 30,966.66 -
 921,029.88 +
 10,268.80 +
 4,532,664.42 +

Equities

4,532,664.42 + EQUITIES
 4,543,175.45 + M.F.S
 798,700.39 + UNIT TRUSTS
 30,966.66 + REITS
 9,905,506.92 \$
 8,579.40 + LAZARD LP
 9,914,086.32 ✓ ± FMV

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Form 990-PF, Part 1, Line 11
 Net Investment Income (Loss) from Passthrough Entities

<u>Partnership's Name</u>	<u>Partnership's EIN</u>	<u>(a.)</u> <u>Revenue per</u> <u>Books</u>	<u>Non-</u> <u>Deductible</u> <u>Expenses</u>	<u>(b.)</u> <u>Net Investment</u> <u>Income (Loss)</u>	<u>(c.)</u> <u>Adjusted Net</u> <u>Income</u>
DB US Dollar Bullish Fund	87-0778082	839	-	839	839
Sunoco Logistics Partners LP	23-3096839	(1,163)	-	(1,163)	(1,163)
Lazard Ltd	98-0437848	27	-	27	27
Pioneer Southwest Energy Partners, LP	26-0388421	(13)	-	(13)	(13)
Kinder Morgan Energy Partners, LP	76-0380342	(1,947)	6	(1,953)	(1,953)
United States Gasoline Fund, LP	20-8837263	113,816	-	113,816	113,816
BSS Properties, LLC	26-4113714	(753)	-	(753)	(753)
Total		<u>110,806</u>	<u>6</u>	<u>110,800</u>	<u>110,800</u>

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Form 990-T
 Income (Loss) from Partnerships

Unrelated Business Taxable Income (Loss)

<u>Partnership's Name</u>	<u>Partnership's EIN</u>	Gross receipts	Expenses	Net income	Net losses	2008 disallowed passive loss	<u>990-T, ln 5</u> Net income (loss) from partnerships	<u>990-T, ln 4b</u> Ordinary gain on 100% disposition	<u>990-T, ln 13</u> Net income reported on 2009 Form 990-T
Sunoco Logistics Partners LP	23-3096839	21	(1,184)	-	(1,163)	-	(1,163)	1,343	180
Total		21	(1,184)	-	(1,163)	-	(1,163)	1,343	180

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Abbott	Zachary	2624 S.E. 112th Ave. Apt#3		Portland	OR	97266	Educational	\$ 5,000.00
Abt	Josh	112 patnck St SW		vienna	VA	22180	Educational	\$ 3,395.10
Acevedo	Rafael	11303 142nd Way N		Largo	FL	33774	Educational	\$ 5,000.00
Adams	Megan	427 N. Tecumseh Avenue		Fort Meade	FL	33841	Educational	\$ 1,034.16
Adnew	Hiwan	7035 Solomon Seal Court		Sprrnfield	VA	22152	Educational	\$ 5,000.00
Aebischer	Kayla	4102 Walden View Dr.		Brandon	FL	33511	Educational	\$ 5,000.00
Akers	Elizabeth	906 Grant Street		Herndon	VA	20170	Educational	\$ (2,500.00)
Alba	Melissa	10296 Latney Rd.		Fairfax	VA	22032	Educational	\$ 5,000.00
Allen	Susan	29683 Penny Lane		Easton	MD	21601	Educational	\$ 5,000.00
Alward	Jessica	7221 Summit Place		Winter Haven	FL	33884	Educational	\$ 1,034.16
Amini	Karishma	7113 Kinsdale Court		Springfield	VA	22150	Educational	\$ 5,764.80
Andrews	Amber	1520 Meadow Chase Dr.		Herndon	VA	20170	Educational	\$ 1,686.75
ANSPACH	NICOLE	35429 Chambers Rd.		Zephrhills	FL	33541	Educational	\$ 3,730.00
Aprilia	Siska	1660 thenia place #2-6		woodbridge	VA	22192	Educational	\$ 669.20
Araia	Imad	25 Ludwell Cr		Sterling	VA	20165	Educational	0.00
Arauz	Dyasha	7305 Hogarth Street		Springfield	VA	22151	Educational	\$ 3,207.00
Arrington	Gail	7963 Richmond Highway	#24	Alexandna	VA	22306	Educational	\$ 3,020.00
Artzner	Alexandra	1007 Sunset Drive		Tarpon Springs	FL	34689	Educational	\$ 2,133.04
Asiedu	Jermain	Apt403		Dumfries	VA	22026	Educational	\$ 2,500.00
Asif	Shahzad	1054 Trevino Lane		Herndon	VA	20170	Educational	\$ 1,787.55
Bahr	Michael	713 Whitehall St.		Plant City	FL	33563	Educational	\$ 1,485.46
Baidoo	Khadeja	8583 Richmond	204	Alexandna	VA	22309	Educational	\$ 946.35
Balanc	Katherine	604 S. Dogwood St		Sterling	VA	20164	Educational	\$ 5,000.00
Balic	Ahmo	5550 COLUMBIA PIKE APT 640		Arlington	VA	22204	Educational	\$ 5,000.00
Bandonill	Leslie	229 Katherine Blvd	Apt. 3206	Palm Harbor	FL	34684	Educational	\$ 5,000.00
Baril	Jeffrey	329 Cheswold Road		Drexel Hill	PA	19026	Educational	\$ 1,250.00
Bass	Danielle	2739 Shadywood Pl.		lakeland	FL	33810	Educational	\$ 3,080.38
Baucom	April	479 Telegraph Road		Stafford	VA	22554	Educational	\$ 1,461.85
Bean	Katherine	318 Palmola St.		Lakeland	FL	33803	Educational	\$ 5,000.00
Beauchaine	Brandi	17837 Morninghigh Dr		Lutz	FL	33549	Educational	\$ 5,000.00
Begab	Judah	5109 Dahlgreen Place		Burke	VA	22015	Educational	\$ 1,286.00
Betel	Jillian	2915 Timber Wood Way		Herndon	VA	20171	Educational	\$ 6,518.00
Beletic	Alexandra	3224 N George Mason Dr		Arlington	VA	22207	Educational	\$ 5,000.00
Bell	Briana	3223 Deerfield Drive		Tampa	FL	33619	Educational	\$ 4,101.66
Benjamin	Andrew	268 Stevenson Square South		Alexandna	VA	22304	Educational	\$ 2,500.00
Bent	Kalesha	3377 West Hidden Haven Court		Tampa	FL	33607	Educational	\$ 5,000.00
Benton	Tamika	1503 Atkinson Close		Virginia Beach	VA	23456	Educational	\$ 4,305.00
Bergeron	Samantha	722 Huntsman Place		Herndon	VA	20170	Educational	\$ 2,500.00
Billings	Samantha	Rt. 1 Box 28		Matoaka	WV	24736	Educational	\$ 422.00
Black	Carmelita	1000 Misty Mountain Road # 118		Lynchburg	VA	24502	Educational	\$ (562.88)
Blackwood	Michelle	2122 Sterling Creek Lane		Franklinton	NC	27525	Educational	\$ 5,000.00
Boehrer	Sara	1744 Catherine Drive		Clearwater	FL	33759	Educational	\$ 1,395.72
Boggs	Alexandra	2920 Clubhouse Drive		Plant City	FL	33566	Educational	\$ 5,000.00
Boles	Cassie	2522 Crews Lake Hills Loop, Sout		Lakeland	FL	33813	Educational	\$ 5,000.00
Bopara	Gurvikram	4000 Brussels Way		Woodbridge	VA	22192	Educational	\$ 5,000.00
Bornstein	Jason	4715 Williamstown Blvd		Lakeland	FL	33810	Educational	\$ 5,820.30
Bowers	Kelsey	5010 Sylvan Oaks Drive		Valrico	FL	33596	Educational	\$ 5,000.00
Brown	Lois	10800 Georgia Avenue	Unit T-9	Silver Sprng	MD	20902	Educational	\$ 5,000.00
Brown	Jessica	44 Lake Link Circle S.E.		Winter Haven	FL	33884	Educational	\$ 3,567.84
Bryant	Alexa	8605 Misty River Ct.		Tampa	FL	33637	Educational	\$ 2,051.42
Buchanan	Julia	4506 Knoll Drive		Woodbridge	VA	22193	Educational	\$ 3,020.00
Burgos	Victor	3701 S. George Mason Dr.	Apt. 1217 N	Falls Church	VA	22041	Educational	\$ 5,000.00
Burgos	Argenis	5397 63rd street north		Saint Petersburg	FL	33709	Educational	\$ 4,261.44
Burke	Brandon	341 Lake View Way NW		Leesburg	VA	20176	Educational	\$ 5,000.00
Burkhart	Brittany	130 Bucher Hollow Rd		Millerstown	PA	17062	Educational	\$ 3,334.00
Bush	Jessica	1006 Bushs Country Lane		Seffner	FL	33584	Educational	\$ 896.28
Butt	Beenish	8740 Talbott farm dr.		Alexandria	VA	22309	Educational	\$ 5,000.00
Cabler	Dolores	424 Bethany Cir		Murfreesboro	TN	37128	Educational	\$ 3,020.00
Cabral	Kim	8179 Eagles Park Drive North		St. Petersburg	FL	33709	Educational	\$ 5,000.00
Cabrera	Ian	5820 N. Church Ave Unit 424		Tampa	FL	33614	Educational	\$ 2,606.56
Caddeo	Courtney	1430 Duncan Loop N	Apt 202	Dunedin	FL	34698	Educational	\$ 2,215.92
Cahn	Jennifer	15 Arrowwood Court		Howell	NJ	7731	Educational	\$ 5,000.00
Caldwell	Angela	2370 Middlecoff Dr		Dunedin	FL	34698	Educational	\$ 2,053.46
Caldwell	Michael	3826 Bosworth Court		Fairfax	VA	22031	Educational	\$ 5,000.00
Callas	Gregory	15135 Wetherburn Drive		Centreville	VA	20120	Educational	\$ 2,500.00
Camp	Lanssa	2811 Madison St		Smyrna	GA	30080	Educational	\$ 5,000.00
Cappiello	Tara	1701 Asoleado Lane		Vienna	VA	22182	Educational	\$ 3,000.00
Carter	Jessica	168 Ridgemont Loop		Davenport	FL	33897	Educational	\$ 3,163.23
Cazan	Dana	116 South Virginia Avenue		Falls Church	VA	22046	Educational	\$ 2,500.00
Cedeno	Andrew	3901 Penshurst Lane Apt. 201		Woodbrdge	VA	22192	Educational	\$ 5,000.00

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LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Cerow	Kaitlyn	42497 Cortez Terrace		Ashburn	VA	20148	Educational	\$ 5,000.00
Chacko	Sharon	18014 Royal Forest Drive		Tampa	FL	33647	Educational	\$ 4,566.80
Chen	Fang	2923 Peyton Randolph Dr. #102		Falls Church	VA	22044	Educational	\$ 5,954.00
Chery	Godefroy	1930 Bishops Gate S.W		Winter Haven	FL	33880	Educational	\$ 5,000.00
Chery	Daniel	119 Johns Creek Ln		Stockbridge	GA	30281	Educational	\$ 7,945.00
Chin-Quee	Michelle	PO Box 6016		Brandon	FL	33508-6013	Educational	\$ 1,200.79
Choi	Jullie	409 West Osborne Avenue		Tampa	FL	33603	Educational	\$ 2,301.62
Choudhury	Monica	2507 Lakevale Dr.		Vienna	VA	22181	Educational	\$ 5,000.00
Chowdhury	Hejab	1214 University City Blvd	APT- H95	Blacksburg	VA	24060	Educational	\$ 2,500.00
Chughtai	Farhan	7219 White House Drive		Springfield	VA	22153	Educational	\$ 5,000.00
Clayton	Kimberly	14012 Halstead ct	#406	Tampa	FL	33613	Educational	\$ 2,555.00
Clenny	Kayla	4001 W. Sam Allen Road		Plant City	FL	33565	Educational	\$ 3,723.95
Clowes	Krstin	10088 Northwind Court		Spring Hill	FL	34608	Educational	\$ 2,500.00
Cohoon	Christopher	4520 Pine Hollow Drive		Tampa	FL	33624	Educational	\$ 964.13
Coleman	Sarah	817 W. Russell Dr.		Plant City	FL	33563	Educational	\$ 567.52
Coley	Porshia	206 Grace Avenue		Dundee	FL	33838	Educational	\$ 4,417.62
Collier	Taylor	6560 Virginia Hills Ave.		Alexandria	VA	22310	Educational	\$ 1,071.00
Collins	Lori	7800 Iltis Drive	Apt A-5	Urbandale	IA	50322	Educational	\$ 2,476.00
Conner	Kristyn	TULANE UNIVERSITY - #5395	MCALISTER	NEW ORLEANS	LA	70118	Educational	\$ 5,000.00
Connor	Meghan	8700 Bluedale St.		Alexandria	VA	22308	Educational	\$ 5,000.00
Cook-Martin	Chynna	5209 12th avenue south		gulfport	FL	33707	Educational	\$ 4,799.35
Cooley	Debra	6504 Eaglewing Lane		Ft. Washington	MD	20744	Educational	\$ 5,160.00
Cooper	Whitney	10878 Pennycrest St		Manassas	VA	20110	Educational	\$ 5,000.00
Corwin-Leiss	M Jean	5211 36th Ave. S		Tampa	FL	33619	Educational	\$ 4,260.00
Cox	Tirea	2068 Balfour Circle		Tampa	FL	33619	Educational	\$ 1,508.98
Creamer	Nicole	1131 Kennewick Ct		Wesley Chapel	FL	33543	Educational	\$ 2,200.72
Crowfeather	Brandon	3700 Spruce St. MB 1708		Philadelphia	PA	19104	Educational	\$ 5,000.00
Croy	Laura	RR 03 Box 316 B		Princeton	WV	24740	Educational	\$ 5,000.00
Cruz	Lizana	9927 Windsor Club Drive	#204	Riverview	FL	33578	Educational	\$ 1,048.56
Curner	Brittany	309 Fish Hawk Drive		Winter Haven	FL	33884	Educational	\$ 1,034.16
Curtis	Chelene	833 61st Ave NE		St Petersburg	FL	33703	Educational	\$ 3,749.00
Cussins	Chris	1009 Kenmore Lane		Santa Rosa	CA	95407	Educational	\$ 5,000.00
Cusumano	Michael	9994 Ashley Drive		Seminole	FL	33772	Educational	\$ 2,178.40
Davis	Chung-ha	3606 Oak Bark Lane		Brandon	FL	33511	Educational	\$ 5,000.00
Davis	Mornn	9604 Seadale Court	201	Riverview	FL	33578	Educational	\$ 2,963.54
Davis	Debra	6521 Gatendge Dr #102		Raleigh	NC	27613	Educational	\$ 5,000.00
Dayo	Szena	8902 Stable Forest Place		Bristow	VA	20136	Educational	\$ 7,500.00
De Guzman	Janille	7527 Republic Ct. #202		Alexandria	VA	22306	Educational	\$ 1,541.00
Dean	Aniska	P O Box 291732		Tampa	FL	33687	Educational	\$ 2,140.00
DeBor	Montana	3630 N. 21st Ave.		Arlington	VA	22207	Educational	\$ 5,000.00
Deegan	Alexis	5625 Rocky Run Dr.		Centreville	VA	20120	Educational	\$ 5,000.00
Deen-Kargbo	Theresa	9847 Hagel Circle		Lorton	VA	22079	Educational	\$ 5,163.50
DelPrete	Angela	12234 90th Lane North		Largo	FL	33773	Educational	\$ 1,979.72
DeMuth	Sara	6505 Cathedral Oaks Drive		Plant City	FL	33565	Educational	\$ 4,281.49
Detwiler	Brian	5109 Excellence Blvd	Apt 512D	Tampa	FL	33617	Educational	\$ 2,750.20
detwiler	jason	1260 cypress cove court		inverness	FL	34450	Educational	\$ 4,999.80
Dia	Fatou	6357 Michael Robert Dr		Springfield	VA	22150	Educational	\$ 5,000.00
Dickerson	Carmen	3120 W. Powhatan Ave		Tampa	FL	33614	Educational	\$ 5,000.00
Diggs	Rhonda	5415 Golden Dr		Tampa	FL	33634	Educational	\$ 2,500.00
Dixon	Vera	1404 Jasper Lee Court		Greenville	NC	27834	Educational	\$ 2,140.00
Donnantuoni	Danielle	3241 Bayshore Blvd. NE		Saint Petersburg	FL	33703	Educational	\$ 2,969.92
Donovan	Meaghan	3221 Oakellar Ave.		Tampa	FL	33611	Educational	\$ 1,448.40
Donovan	Michael	3309 S San Miguel St		Tampa	FL	33629	Educational	\$ 4,954.98
Dougherty	Melissa	2320 Timbercreek Loop West		Lakeland	FL	33805	Educational	\$ 5,000.00
Dowels	Antonio	10237 Lakeside Vista Dr.		Riverview	FL	33569	Educational	\$ 2,928.08
Downey	Michael	3309 Prosperity Ave		Fairfax	VA	22031	Educational	\$ 10,000.00
Doyle	Claire	4223 36th ST. S		Arlington	VA	22206	Educational	\$ 5,000.00
Ducharme	Maximilian	1109 8th Street		International Falls	MN	56649	Educational	\$ 5,000.00
Duclos	Ashley	11030 Peppersong Dr		Riverview	FL	33569	Educational	\$ 2,723.65
Dunlap	Greniesha	325 Piedmont Court		Bartow	FL	33830	Educational	\$ 2,285.90
Dupree	La Joyous	8334 Civic Road		Tampa	FL	33615	Educational	\$ 5,000.00
Dyer	Elizabeth	5125 Misty lake Dr.		mulberry	FL	33860	Educational	\$ 5,000.00
Easterly	Danielle	9200 Santayana Dr.		Fairfax	VA	22031	Educational	\$ 5,000.00
Echeazu	Chioma	442 Red Hawk Loop		Winter Haven	FL	33880	Educational	\$ 2,965.37
edmonds	robert	13447 nystrom ct		woodbridge	VA	22193	Educational	\$ 5,000.00
Ellis	Shelly	459 Alvine Road		Pittsgrove	NJ	8318	Educational	\$ 5,000.00
Elmekkaoul	Faycal	1207 High Hammock Dr	Apt # 306	Tampa	FL	33619	Educational	\$ 5,000.00
Erckson	Ross	709 50th St. Ct. W.		Bradenton	FL	34209	Educational	\$ 795.58
Espinoza Reyes	Luz	1800 Bel Air Rd. Lot# 22		Woodbridge	VA	22191	Educational	\$ 5,000.00
Ethin	Natalie	1921 Wilson Ln. No.202		McLean	VA	22102	Educational	\$ 5,000.00

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LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Farmer	Leslie	Rt.2 Box 229		Princeton	WV	24740	Educational	\$ 4,574.00
Feimi	Joana	8400 49th. St. N	Apt. 810	Pinellas Park	FL	33781	Educational	\$ 5,000.00
Ferguson	Joanna	5008 Warwick Hills Court		Haymarket	VA	20169	Educational	\$ 5,000.00
Finley	Anasia	1844 LochShiel Road		Parkville	MD	21234	Educational	\$ 5,000.00
Finley	Heather	5045 Kirkland Road		Lakeland	FL	33811	Educational	\$ 3,506.00
Firich	Alison	4317 Decatur Drive		Woodbridge	VA	22193	Educational	\$ 5,000.00
Firth	Robyn	351 10th Ave NE		St. Petersburg	FL	33701	Educational	\$ 4,125.88
Fowler	Brittany	3900 58th street north		saint petersburg	FL	33709	Educational	\$ 5,000.00
Frazier	Gabnelle	1125 Highland Street North		St. Petersburg	FL	33701	Educational	\$ 2,556.92
Frazier	Jennifer	11808 Oakwood Drive		Woodbridge	VA	22192	Educational	\$ 5,000.00
Freeman	Jasmin	4052 4th Ave N		St. Petersburg	FL	33713	Educational	\$ 3,814.55
Freeman	Gail	1403 Creeppointe Court	Apt #D	Midlothian	VA	23114	Educational	\$ 5,080.00
Friedman	Denise	22 Wyatt Ct		Sterling	VA	20165	Educational	\$ 5,000.00
Frimpong	Amanda	North Carolina Wesleyan College	3400 N Wesleyan	Rocky Mount	NC	27804	Educational	\$ 5,000.00
Frost	Julie	6209 Lavell Court	Springfield	Virginia	VA	22152	Educational	\$ 2,921.72
Frye	Ebony	4211 E. Alene Dr		Tampa	FL	33617	Educational	\$ 2,169.16
Gagarin	Hannah	6007 Meriwether Lane		Springfield	VA	22150	Educational	\$ 2,500.00
Galgano	Jessica	216 Kenmore Avenue		Ponte Vedra	FL	32081	Educational	\$ 1,830.44
Garcia	Alys	3708 West Roland Street		Tampa	FL	33609	Educational	\$ 1,726.70
garcia	sara	16303 Worchester Palms Ct		Tampa	FL	33647	Educational	\$ 2,800.85
Garcia	Chrntian	3203 Shady Lily Ln.		Land O Lakes	FL	34638	Educational	\$ 4,059.28
Garrett	Shawn	1041 Knight Lane		Herndon	VA	20170	Educational	\$ 4,200.50
GILBERT	SAPPHO	1426 WAGGAMAN CIRCLE		MCLEAN	VA	22101	Educational	\$ 5,000.00
Gillum	Christina	519 Reddicks Circle		Winter Haven	FL	33884	Educational	\$ 5,000.00
Girma	Dawit	5612 Sheals Lane		Centreville	VA	20120	Educational	\$ 2,500.00
Givens	Ashley	5602 Lazy Creek Drive		Lakeland	FL	33811	Educational	\$ 4,391.16
Glenn	Katharne	2 Couchman Street		Fort Bragg	NC	28307	Educational	\$ 5,000.00
Goins	Ashley	PO Box 1067		Freeman	WV	24724	Educational	\$ 2,151.00
Gonzalez	Katherine	5304 S. NORDICA AVE		CHICAGO	IL	60638	Educational	\$ 5,000.00
Gordon	Stephanie	2031 N. Woodrow St. #1		Arlington	VA	22207	Educational	\$ 5,000.00
Gore	Phillip	8732 Andromeda Rd.		Mira Mesa	CA	92126	Educational	\$ 5,000.00
Grant	Matthew	6907 Sand Pebble Ave.		Temple Terrace	FL	33637	Educational	\$ 2,500.00
Green	Tameika	1484 Ragan St. Apt. 101		Memphis	TN	38106	Educational	\$ 5,000.00
Green	Jenna	8717 Palisades Dr.		Tampa	FL	33615	Educational	\$ 2,831.10
Gregory	Veronica	4240 Portsmouth Blvd	#142	Chesapeake	VA	23321	Educational	\$ 5,000.00
Gregory Sr.	Marcus	4240 Portsmouth Blvd. # 142		Chesapeake	VA	23321	Educational	\$ 5,000.00
Grimes	Delisa	301		Dumfries	VA	22026	Educational	\$ 1,461.85
Grimstead	Terry	1614 Hemburg Trace		Kennesaw	GA	30144	Educational	\$ 5,000.00
Grove	Nicholas	2506 North Randolph Street		Arlington	VA	22207	Educational	\$ 5,000.00
Groves	Sarah	717 N. Belfort St.		Sterling	VA	20164	Educational	\$ 5,000.00
Guill	Autumn	191 Stonecreek St.		Princeton	WV	24740	Educational	\$ 2,758.00
Guill	Teresa	191 Stonecreek Street		Princeton	WV	24740	Educational	\$ 2,528.00
Guincho	Desirae	22421 South Shore Drive		land o lakes	FL	34639	Educational	\$ 10,000.00
Gunter	Connie	375 South Reynolds Apt#1005		Alexandna	VA	22304	Educational	\$ 5,000.00
Hameister	Daniel	3735 turtle run blvd. apt1911		coral springs	FL	33067	Educational	\$ 5,000.00
Hamel	Michelle	30019 Bermuda Dunes Way		Wesley Chapel	FL	33543	Educational	\$ 5,000.00
Hammond	Rebekah	1091 Virginia Street		Dunedin	FL	34698	Educational	\$ 4,658.55
HANLON	TIMOTHY	2112 SYCAMORE LANE		PLANT CITY	FL	33563	Educational	\$ 2,500.00
Hanzel	Jared	21725 Regents Park Circle		Sterling	VA	20166	Educational	\$ 2,500.00
Haque	Tonmoy	13314 Key Largo Circle		Tampa	FL	33612	Educational	\$ 2,571.64
Harlow	Jensen	2772 Wallace Branch Road		Plant City	FL	33565	Educational	\$ 2,623.96
Harris	Ryan	12303 Blair Ridge Road		Fairfax	VA	22033	Educational	\$ 5,000.00
harris	previa	2532 dr mlk way		sarasota	FL	34234	Educational	\$ 4,770.00
Hassan	Abdiwahab	42249 st Huberts Place		Chantilly	VA	20152	Educational	\$ 5,000.00
Hawn	Cheryl	6580 Seminole Blvd Lot 414		Seminole	FL	33772	Educational	\$ 5,000.00
Heckathorn	Janna	15501 Bruce B. Downs Blvd.	Apt. #1606	Tampa	FL	33647	Educational	\$ 2,648.88
Heffelmire	Katherine	9540 Noory Court		Vienna	VA	22182	Educational	\$ 4,093.05
Helbig	Chnstopher	9 Arlington Avenue		Carnegie	PA	15106	Educational	\$ 5,000.00
Helms	Natalie	8152 Clearridge Lane		Manassas	VA	20110	Educational	\$ 935.00
Henderson	Ebonie	6016 Memonal Hwy		Tampa	FL	33615	Educational	\$ 2,848.32
Hendricks	Karen	91-214 Ho'olu'olu Place		Ewa Beach	HI	96706	Educational	\$ 5,000.00
Hennquez	Claudia	3251 Brandy Ct		Falls Church	VA	22042	Educational	\$ 5,000.00
Henshaw	Frances	382 Jeans Road		Auburndale	FL	33823	Educational	\$ 5,000.00
Hernandez	Stacy	5700 Oak Leather Drive		Burke	VA	22015	Educational	\$ 1,518.00
Hernandez	Chuck	9704 Hidden Cove Court		Tampa	FL	33618	Educational	\$ 1,829.26
Hibson	Katharne	47102 Southampton Ct.		Sterling	VA	20165	Educational	\$ 6,518.00
Hilson	Julie	504 E. Sparkman Rd		Plant City	FL	33566	Educational	\$ 961.18
Hodock-Voelker	Ian	12100 Park Blvd.	#304	Seminole	FL	33772	Educational	\$ 10,000.00
Hollingsworth	Tyler	7310 Signal Hill Rd		Manassas	VA	20111	Educational	\$ 5,000.00

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LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Hollis	Junava	2151 Jordan Mill Road		White Plains	GA	30678	Educational	\$ 5,000.00
Holloway	Nickolas	6213 S. Adelia Ave.		Tampa	FL	33616	Educational	\$ 3,649.00
Holmes	Michael	1770 52nd AV N		St. Petersburg	FL	33714	Educational	\$ 4,788.40
Hood	Sarah	11419 Wellman Drive		Riverview	FL	33569	Educational	\$ 508.12
Hoof	McKenna	7111 4th Avenue North		St. Petersburg	FL	33710	Educational	\$ 2,639.92
Hossele	Jennifer	3708 Madnd Court		Greensboro	NC	27406	Educational	\$ 5,000.00
Hoyt	Rochelle	3428 Justin David Ct		Lakeland	FL	33810	Educational	\$ 2,626.18
Huerta	Tony	2501 Saint Charlotte Place		Tampa	FL	33618	Educational	\$ 5,000.00
Huggins	Kyle	13591 Bethel Road		Manassas	VA	20112	Educational	\$ 10,000.00
Hughes	Dana	1908 E. Clinton St.		Tampa	FL	33610	Educational	\$ 423.25
Hughes	Elaine	105 Merrill Ct		Stafford	VA	22554	Educational	\$ 2,026.60
Hurst	Taylor	8604 Jackson Ave.		Manassas	VA	20110	Educational	\$ 5,000.00
Hussain	Asha	330 North Oakland		Arlington	VA	22203	Educational	\$ 5,000.00
Hutton	Gardette	4000 Central Florida Blvd	661751	Orlando	FL	32816	Educational	\$ 5,261.32
Jannazzo-Simmons	Alissa	1712 Hickory Gate Dr. n.		Dunedin	FL	34698	Educational	\$ 3,812.59
Ismail	Gezime	2199 College Drive		Clearwater	FL	33764	Educational	\$ 5,000.00
Jaber	siham	1927 montana ave ne		st.petersburg	FL	33703	Educational	\$ 362.16
Jackson	Antoine	1406 E Tennessee St.		Plant City	FL	33563	Educational	\$ 4,713.48
Jackson	Chudney	1 Fairhaven Court		New Castle	DE	19720	Educational	\$ 2,140.00
Jennings	Kristina	1058 Oakwood Drive		Glenolden	PA	19036	Educational	\$ 2,140.00
Jennings	LaQuida	4417 Tuna Dr.		Tampa	FL	33617	Educational	\$ 2,500.00
John	Anet	6155 Lanshire dr.		Tampa	FL	33634	Educational	\$ 5,474.21
Johnson	William	4229 Stockbridge Drive		Dumfries	VA	22025	Educational	\$ 5,000.00
Johnson	Tiffany	23 Rolling Hills		Princeton	WV	24740	Educational	\$ 5,000.00
Johnson	Amber	9149 Oakwood Drive		Lake Wales	FL	33898	Educational	\$ 1,730.36
Jones	Sara	2312 Lydia Street		Lake Wales	FL	33898	Educational	\$ 4,038.72
Jones	xzavierra	1425 tverton dr.		brandon	FL	99999	Educational	\$ 1,238.32
Jordan	Allison	6057 North 6th Street		Arlington	VA	22203	Educational	\$ 5,000.00
Joseph	Bendric	5615 Oakwood Knoll Drive		Lakeland	FL	33811	Educational	\$ 6,564.50
Joseph	Violetta	218 Greenmeadow Dr		Waukesha	WI	53188	Educational	\$ 3,180.00
Kallini	Kaitlin	5321 Windsor Hills Drive		Fairfax	VA	22032	Educational	\$ 4,302.50
kamara	zainabu	7106 fairchild dr. apt. 10		Alexandna	VA	99999	Educational	\$ 2,412.25
Kane	Cassandra	8110 Gale St		Annandale	VA	22003	Educational	\$ 5,000.00
Karaphillis	Alexandra	445 Inness Drive		Tarpon Springs	FL	34689	Educational	\$ 4,493.39
Karim	Khalifa	18002 Richmond Place Drive	Apt 1623	Tampa	FL	33647	Educational	\$ 3,287.34
Kassraie	Aaron	1605 Permit Ct.		Herndon	VA	20170	Educational	\$ 5,000.00
Keen	Wesley	500 S Himes Ave	Apt 52	Tampa	FL	33609	Educational	\$ 3,702.72
Kelinsky	Lia	Hollins University	9802	Roanoke	VA	22963	Educational	\$ 2,500.00
kellogg	ashley	9009 tudor dr	#206	tampa	FL	33615	Educational	\$ 524.28
Kelly	Sean	12712 Four Fields Farm Rd.		Thonotosassa	FL	33592	Educational	\$ 5,000.00
KENFACK	JOSEPHINE	20152 BAR HARBOR TERRACE		ASHBURN	VA	20147	Educational	\$ 5,000.00
Kennedy	Spencer	22200 Magnolia Trace Blvd.		Lutz	FL	33549	Educational	\$ 5,000.00
Kim	Jennifer	10139 Oakwood Chase Ct.		Oakton	VA	22124	Educational	\$ 5,000.00
Kim	Ashley	2520 Flint Hill Road		Vienna	VA	22181	Educational	\$ 5,000.00
Kim	Jennifer	4706 West Paul Avenue		Tampa	FL	33611	Educational	\$ 5,000.00
King	Starla	13200 Wild Acres Road		Largo	FL	33773	Educational	\$ 1,764.24
King	Debra	334 Sterling DR		Winter Haven	FL	33884	Educational	\$ 5,000.00
King	Brandi	1235 Wheatfield Drive		Lawrenceville	GA	30043	Educational	\$ 5,000.00
Kirby	Laura	320 Cresap St.		Lakeland	FL	33815	Educational	\$ 5,000.00
Kirk	Amanda	5918 Doc Thompson RD		Plant City	FL	33565	Educational	\$ 3,840.94
Kiss	Amanda	13268 Center Ave.		Largo	FL	33773	Educational	\$ 5,061.18
Klenk	Sarah Klenk	42937 Chesterton Street		Ashburn	VA	20147	Educational	\$ 5,000.00
KNIGHT	CLIFTON	PO BOX 1072		GERMANTOWN	MD	20875	Educational	\$ 1,510.00
Korman	Douglas	8784 91st St. N.		Seminole	FL	33777	Educational	\$ 1,008.02
Kregg	Richard	320 West Branch Ave	Apt 10-K	Pine Hill	NJ	8021	Educational	\$ 773.32
Kregl	Julie	P.O. Box 3426		Lake Wales	FL	33853	Educational	\$ 2,188.73
Krijestarc	Denina	8240 144th Ln. North		Seminole	FL	33776	Educational	\$ 5,793.27
Kuechenberg	Chanelle	1023 E. Hamilton Ave.		Tampa	FL	33604	Educational	\$ 4,919.71
Kulak	Chnstopher	912 Carlton Rd.		Tarpon Springs	FL	34689	Educational	\$ 5,159.40
Kullmann-Cramer	Kimberly	9301 123rd way n		Seminole	FL	33772	Educational	\$ 2,918.91
Kusnirova	Enka	7516 Dolonita Dr.		Tampa	FL	33615	Educational	\$ 801.42
Kwassman	Amalie	884 East 12th St		Brooklyn	NY	11230	Educational	\$ 5,000.00
Lacey	Kimberly	1004 Village College Ct. #304		Plant City	FL	33563	Educational	\$ 3,164.72
Landrum	Morgana	112 Venetian Way		New Albany	IN	47150	Educational	\$ 5,000.00
Langford	Kayla	2032 Clarice Circe		Tampa	FL	33619	Educational	\$ 4,594.40
Lara	Cnstina	5305 Edina S.t.		Wimalma	FL	33598	Educational	\$ 3,379.60
Larcom	Audrey	7002 Shamrock Road		Tampa	FL	33616	Educational	\$ 5,901.03
Larsen	Melissa	511 Oakbriar Place		Brandon	FL	33510	Educational	\$ 1,805.14

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LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Lawrence	Karen	8710 Evangeline Dnve	Apt 1122	North Charleston	SC	29420	Educational	\$ 5,000.00
Leclair	William	9439 Portside Terrace		Bradenton	FL	99999	Educational	\$ 5,000.00
Lee	Da Hye	7108 Freshaire Dr.		Springfield	VA	22153	Educational	\$ 1,610.50
Leon	Alma	13101 Thomasville circle apt.C		Tampa	FL	33617	Educational	\$ 5,394.20
Levin	Max	2402 Carroll Place		Tampa	FL	33612	Educational	\$ 2,038.90
Levitt	Stephanie	11081 Brandywine Lake Way		Boynton Beach	FL	33437	Educational	\$ 3,527.43
Lewis	Anne	2610 Manor Oak Drive		Valnco	FL	33596	Educational	\$ 5,000.00
Li	Jie	10435 Meadow Sprng Drive		Tampa	FL	33647	Educational	\$ 5,000.00
Lindemeyer	Shanna	5608 Santa Monica Drive		Tampa	FL	33615	Educational	\$ 391.20
Lipkin	Jordana	1866 Stable Trail		Palm Harbor	FL	34685	Educational	\$ 4,331.36
Loarca	Noe	1440 S. Greenbrier Street		Arlington	VA	22206	Educational	\$ 5,000.00
Lockhart	Brandy	17623 Espnrt Drive		Tampa	FL	33647	Educational	\$ 1,784.25
Loftin	Cassandra	6029 Plaza Lane		Charlotte	NC	28215	Educational	\$ 5,000.00
Lombardo	Lauren	Florida State University	63341	Tallahassee	FL	32313	Educational	\$ 3,692.56
LONG	KINGA	3500 WASHINGTON ST APT 209		HOLLYWOOD	FL	33021	Educational	\$ 5,000.00
Lopez	Nelson	602 Notabene Dr #7		Alexandria	VA	22305	Educational	\$ 5,000.00
Lowry	Megan	13827 South Sprngs Drive		Clifton	VA	20124	Educational	\$ 6,802.50
Lyons	Jonathan	631 Parkway		Bluefield	WV	24701	Educational	\$ 2,500.00
Macasieb	Rachel	21356 Shady Wood Terrace		Broadlands	VA	20148	Educational	\$ 5,000.00
Macolino	Joseph	6385 24th Ave N		St. Petersburg	FL	33710	Educational	\$ 885.25
Mader	Jean	109 Patterson Dr.		Auburndale	FL	33823	Educational	\$ 3,748.58
Maharaj	Maniekha	1204 Rinkfield pl		Brandon	FL	33511	Educational	\$ 3,092.06
Mahoney	Kelsey	8813 Lorfax Drive		Lorton	VA	22079	Educational	\$ 2,500.00
Mai	Ken	1722 Stratford Arms Ct.		Morrow	GA	30260	Educational	\$ 5,126.00
Maliska	Nicholas	412 N. Madison Ave.		Clearwater	FL	33755	Educational	\$ 2,500.00
Manning	Anna	5908 Bitterwood Ct.		Tampa	FL	33625	Educational	\$ 5,000.00
Maraman	Seanna	8307 Orange View Avenue		Tampa	FL	33617	Educational	\$ 3,945.58
Marchant	Emily	10004 Prevatt Street		Gibsonton	FL	33534	Educational	\$ 1,903.05
Martin	Whitney	14433 Chamberry Cir		Haymarket	VA	20169	Educational	\$ 5,000.00
Martin	Taylor	8913 Grand Bayou Ct		Tampa	FL	33635	Educational	\$ 7,500.00
Martinez	Angela	3706 W. Idlewild ave. apt 801		Tampa	FL	33614	Educational	\$ 5,000.00
Martino	Christian	4450 Chimneys West Drive		Haymarket	VA	20169	Educational	\$ 5,000.00
Marx	Marx	13344 Butternut Road		Burton	OH	44021	Educational	\$ 10,000.00
Matos	Stephanie	16529 Brigadoon Drive		Tampa	FL	33618	Educational	\$ 928.93
McCormick	Lillian	Campus Box 1175 Eckerd College	Ave South	St. Petersburg	FL	33711	Educational	\$ 2,500.00
McCoy	Krystal	809 Russell Lane #192		Brandon	FL	33510	Educational	\$ 1,098.56
McCray	Shavonne	40 Smokewood Drive #202		Stafford	VA	22554	Educational	\$ 2,642.20
McCullough	Lana	27144 South Quarters Road		Okahumpka	FL	34762	Educational	\$ 5,000.00
McElroy	John	8500 Tyspring St. # 338		Vienna	VA	22182	Educational	\$ (478.00)
McNichol	Ashley	540 Still Meadows Circle		Palm Harbor	FL	34683	Educational	\$ 2,674.68
McShane	Janice	6429 Flamingo Way South		St. Petersburg	FL	33707	Educational	\$ 1,452.50
medina	mercedes		2501 lakes dr	brandon	FL	33511	Educational	\$ 3,225.10
Melanson	Megan	1305 Starry Night St.		Wesley Chapel	FL	33543	Educational	\$ 2,408.50
Melott	Megan	5408 Lomax Way		Woodbndge	VA	22193	Educational	\$ 4,010.00
Merchan	Nathalia	4604 Magnolia Res Loop		Winter Haven	FL	33880	Educational	\$ 2,347.88
Mihaj	Eva	1062 53rd ave n		Saint Petersburg	FL	33703	Educational	\$ 1,697.67
Milanese	Megan	6900 Ulmerton Rd. #223		Largo	FL	33771	Educational	\$ 4,850.09
Miller	Melissa	4312 John Moore Road		Brandon	FL	33511	Educational	\$ 3,971.93
Miller	Kayla	6074 44th Ave North		Kenneth City	FL	33709	Educational	\$ 5,000.00
Minder	Jessica	8720 58th street north		Pinellas Park	FL	33782	Educational	\$ 2,069.30
mislal	lael	22300 SW 103rd Court		Miami	FL	33190	Educational	\$ 2,820.34
Mitchell	Dominique	2417 Buckhorn Run Drive		Valnco	FL	33594	Educational	\$ 4,082.19
Mock	Grace	6418 Brentford Drive		Springfield	VA	22152	Educational	\$ 2,500.00
Mooser	Lee	20108 youngs cliff rd		Sterling	VA	20165	Educational	\$ 5,000.00
Mohamadi	Madena	8120 Viola Street		Springfield	VA	22152	Educational	\$ 5,000.00
Morantin	Leonardo	4502 Viewndge Way		Tampa	FL	33624	Educational	\$ 6,100.62
Morgan	Ashley	PO Box 4561		Milton	FL	32572	Educational	\$ (6.20)
Morton	Tracy	2141 Sir Lancelot Dr Apt. A-3		Harrisburg	PA	17110	Educational	\$ 1,666.00
Mullen	Deborah	15272 Westminster Avenue		Clearwater	FL	33760	Educational	\$ 1,110.82
Murphy	Kathleen	12719 Fantasia Drive		Herndon	VA	20170	Educational	\$ 5,000.00
Muscarella	Annette	8337 Tillet Loop		Manassas	VA	20110	Educational	\$ 3,020.00
Myles	Angenette	2499 Winnona Avenue		Memphis	TN	38108	Educational	\$ 5,000.00
Navarro	Ricardo	505 SW 2nd Avenue Apt.1313		Gainesville	FL	32601	Educational	\$ 684.45
Netty	Ruth	P O Box 214		Pinellas Park	FL	33780	Educational	\$ 5,000.00
Nguyen	Catherine	2660 Hillsman Street		Falls Church	VA	22043	Educational	\$ 5,000.00
Nguyen	Jennifer	42812 Shaler Street		South Riding	VA	20152	Educational	\$ 5,000.00
Nguyen	PhuongTam	12101 Ragan Oaks CT	#304	Fairfax	VA	22033	Educational	\$ 5,000.00
Nicholls	Nicole	16119 Copperfield Drive		Lutz	FL	33618	Educational	\$ 5,000.00
Noe	Muriel	1359 West Broad Street	Apt. 356	Richmond	VA	23220	Educational	\$ 5,000.00
NYAKO	ALVINA	2262 STONEWHEEL DR		RESTON	VA	20191	Educational	\$ 2,500.00
OBASI	OMAGBE	4464 FOREST GLEN CT		ANNANDALE	VA	22003	Educational	\$ 5,000.00

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LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Oglesby	Midon	709 Emerald Hill Drive NE		Leesburg	VA	20176	Educational	\$ 2,500.00
Orozco	Jodie	7320 Exter Way		Tampa	FL	33615	Educational	\$ 1,171.83
OrRico	Kathleen	12953 Estates Terr N		Seminole	FL	33776	Educational	\$ 5,000.00
Orrison	Mallary	39867 Thomas Mill Rd		Leesburg	VA	20175	Educational	\$ 6,802.50
Ortega	Laura	522 York Dale Dr.		Ruskin	FL	33570	Educational	\$ 1,167.94
Ortiz	Raphael	2361 Orangeside Rd		Palm Harbor	FL	34683	Educational	\$ 1,450.19
Ortiz	Diana	1445 Ridge Place SE		Washington	DC	20020	Educational	\$ 3,020.00
Osborne	Thomas	18721 Wimbledon Circle		Lutz	FL	33558	Educational	\$ 5,000.00
Otter	Sion	2302 W. Marquette Ave		Tampa	FL	33604	Educational	\$ 1,090.45
OWUSU	MERCY	3426 BUCKMAN RD #103		ALEXANDRIA	VA	22309	Educational	\$ 5,000.00
Owusu- Boateng	Kwabena	3160 Jackies Lane		Alexandria	VA	22306	Educational	\$ 5,000.00
Padron	Adaixa	15725 scrimshaw dr.		Tampa	FL	33624	Educational	\$ 5,000.00
PAIZ	HANSEL	2655 Prosperity ave	Apt 240	Fairfax	VA	22031	Educational	\$ 5,000.00
Paleveda	William	3405 Hawthorne Road		Tampa	FL	33611	Educational	\$ 2,500.00
Palmares	DeLoise	11009 Lynn Lake Cir		Tampa	FL	33625	Educational	\$ 2,064.98
Park	Grace	19517 French Lace Drive		Lutz	FL	33558	Educational	\$ 2,492.92
Parker	Allison	7288 Larrup Court		Alexandria	VA	22315	Educational	\$ 2,500.00
Parker	Patrick	38593 Charles Town Pike		Waterford	VA	20197	Educational	\$ 5,000.00
Patrician	Molly	4229 S. 36th St.		Arlington	VA	22206	Educational	\$ 4,782.50
Patton	Enca	4830 Spring Hill Avenue		South Charleston	WV	25309	Educational	0.00
PECSENKA	JENNA	1712 BELLE CHASE CIRCLE		TAMPA	FL	33634	Educational	\$ 2,843.95
Penter	Sarah	804 Chess PL		Seffner	FL	33584	Educational	\$ 4,479.13
Perez	Claudia	5603 7th rd s		Arlington	VA	22204	Educational	\$ 2,933.95
Perkins	Kathenne	2506 Appian Ct		Alexandria	VA	22306	Educational	\$ 5,000.00
Perryman	Marquis	10270 Old Woodland Entry		Alpharetta	GA	30022	Educational	\$ 5,000.00
Peterson	Blondell	304 Dogwood St.		Smithfield	NC	27577	Educational	\$ 5,000.00
Petrella	Karly	203 Grafton Way		Leesburg	VA	20176	Educational	\$ 5,000.00
Pettitt	Annette	9723 Montague St		Tampa	FL	33626	Educational	\$ 5,000.00
Peynado	Jessica	9209 Roundwood Ct.		Tampa	FL	33615	Educational	\$ 2,521.00
Phan	Daniel	7423 Golden Horseshoe Ct.		Springfield	VA	22153	Educational	\$ 5,799.50
Platukas	Lisa	245 Polk City Road		Haines City	FL	33844	Educational	\$ 5,000.00
Poli	Lindsey	7806 Blue Jasmine Court		Springfield	VA	22153	Educational	\$ 5,000.00
Polite	Selathia	10914 Queen Ann Court #C		Savannah	GA	31406	Educational	\$ 5,000.00
Prazak	Caitlyn	2010 Nancy Ave		Lutz	FL	33548	Educational	\$ 4,511.03
Pressley	Trinicia	741 Woodruff Road Apt 1326		Greenville	SC	29607	Educational	\$ 5,000.00
Price	Katrina	2209 Avenue D NW		Winter Haven	FL	33880	Educational	\$ 5,000.00
Pruett	Ashley	20324 Advantage Ct		Ashburn	VA	20147	Educational	\$ 5,000.00
Pupo	Pedro	1000 34th Avenue North		Saint Petersburg	FL	33704	Educational	0.00
Pyne	Natalie	10454 Greendale Drive		Tampa	FL	33626	Educational	\$ 5,276.54
Quichocho	Davina	14846 Heronglen Drive		Lithia	FL	33547	Educational	\$ 2,588.70
Quigley	Caitlin	5690 Wheelwright Way		Haymarket	VA	20169	Educational	\$ 5,000.00
Rahawi	Kassim	128 Chanel Ter.	Apt #102	Falls Church	VA	22046	Educational	\$ 5,000.00
Randall	Katelyn	10512 Boyette Creek Blvd		Riverview	FL	33569	Educational	\$ 5,000.00
Ranscht	Rachel	500 S. Himes Ave		Tampa	FL	33609	Educational	\$ 3,552.00
Rasberry	Jessica	2270 Bell Avenue Apt. 322		Des Moines	IA	50321	Educational	\$ 3,030.00
rawlings	nathan	14837 glenkirk rd		nokesville	VA	20181	Educational	\$ 2,514.15
Raymer	Katlyn	301 Old Angleton Rd		Lake Jackson	TX	77566	Educational	\$ 5,000.00
Reed	Lawanda	2284 Duwnoody Crossing	Apt # F	Dunwoody	GA	30338	Educational	\$ 4,305.00
Reed	Michelle	250 South Van Dorn Street	Apt N305	Alexandria	VA	22304	Educational	\$ 1,978.75
Reeves	Nicole	1705 West Barclay Rd		Tampa	FL	33612	Educational	\$ 4,305.52
Regidor	Ryan	2809 W Lorraine ave		tampa	FL	33614	Educational	\$ 5,000.00
Reich	Lindsey	7013 Dreams Way Court		Alexandria	VA	22315	Educational	\$ 5,000.00
Reina	Jandy	5337 Bonita Drive		Wimauma	FL	33598	Educational	\$ 2,174.20
Rekik	Asma	PO Box 4974		Falls Church	VA	22044	Educational	\$ 1,799.20
Resendes	Ashley	4112 Webber Road		Plant City	FL	33567	Educational	\$ 5,000.00
Reynard	Monique	1909 Chestnutwood Dr.		Valrico	FL	33594	Educational	\$ 5,000.00
Rhodes	Bryan	8601 Verona ct		Tampa	FL	33634	Educational	\$ 4,795.02
Riggins	Halyssa	6706 Arbor Lake DR #202		Chester	VA	23831	Educational	\$ 4,140.00
Rios	Alex	6714 George Rd		Tampa	FL	33634	Educational	\$ 3,644.99
Ripperger	Sabrina	20699 Southwind Terrace		Ashburn	VA	20147	Educational	\$ 6,977.09
Rivera	Jennifer	1237 E. Grove Avenue		Lake Wales	FL	33853	Educational	\$ 2,635.62
Roa	David	257 Clannet Way		Davenport	FL	33896	Educational	\$ 5,043.28
Robinson	Lyndsy	931 Cumberland Street	33801	Lakeland	FL	33801	Educational	\$ 2,903.10
Robinson	Joshua	1331 Summit Chase Dr.		Lakeland	FL	33813	Educational	\$ 2,500.00
Rodriguez	Ingrid	2273 W. Longview Dr.		Woodbndge	VA	22191	Educational	\$ 5,000.00
Rodriguez	Roxana	2273 W. Longview Dr.		Woodbndge	VA	22191	Educational	\$ 5,000.00
Rodriguez-McCleary	Lauren	201 S Orchard Drive		Purcellville	VA	20132	Educational	\$ 5,000.00
Romano	Claudia	31-75 29th Street, C7		Astona	NY	11106	Educational	\$ 5,000.00
ROSEN SIEGEL	BIANCA	10508 Carrollview Drive		Tampa	FL	33618	Educational	\$ 5,000.00

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Roser	Sarah	13812 Laurel Rock Court		Clifton	VA	20124	Educational	\$ 5,000.00
Rowell	Felicia	418 NE 4th Street		Fort Meade	FL	33841	Educational	\$ 2,500.00
ruan	Huyen	3006 Castle Road		Falls Church	VA	22044	Educational	\$ 5,000.00
Ruiz	Alexandra	11591 North Shore Dr.	Apt. #2	Reston	VA	20190	Educational	\$ 191.20
Rumanes	Alexandra	13132 Bradley Farm Dr.		Herndon	VA	20171	Educational	\$ 5,000.00
Ryan	Jessica	908 Challedon Road		Great Falls	VA	22066	Educational	\$ 5,000.00
Rygiel	Zachary	14202 Valentine Trail		Largo	FL	33774	Educational	\$ 5,000.00
Saavedra	Mana	5102 Bernard Circle Apt. 214		Tampa	FL	33617	Educational	\$ 1,927.85
Salaman	Katarina	1509 21st Street S.E.		Ruskin	FL	33570	Educational	\$ 873.80
Salgado-Garcia	Maira	5627 Overly Dr.		Alexandna	VA	22310	Educational	\$ 5,000.00
Sanford	Matthew	13601 Buford Lane		Nokesville	VA	20181	Educational	\$ 5,000.00
SANTIAGO	LESLIE	360 E. ELEANOR STREET		PHILADELPHIA	PA	19120	Educational	\$ 2,500.00
Savage	Grayson	2143 Pinnacle Circle North		Palm Harbor	FL	34684	Educational	\$ 4,806.69
Schiller	Alyssa	11325 Maybrook Ave.		Riverview	FL	33569	Educational	\$ 2,441.62
Schneider	David	2806 Woodlawn Ave.		Falls Church	VA	22042	Educational	0.00
schreuder	Jessica	P.O Box 186	143 E Ash	Cedar Springs	MI	49319	Educational	\$ 3,306.00
Schwartz	Austin	4145 Saltwater Blvd		Tampa	FL	33615	Educational	\$ 5,000.00
Scott	Shannon	5227 Chowan Ave	Alexandna	Virginia	VA	22312	Educational	\$ 3,283.00
Scott	Erin	8246 Parkwood Blvd		Seminole	FL	33777	Educational	\$ 4,853.49
Searles	Tabatha	353 E. 10th Street		St. Cloud	FL	34769	Educational	\$ 935.00
See	Kayla	331 East D Street		Purcellville	VA	20132	Educational	\$ 5,000.00
Seecharran	Devi	1001 Edmund Ave		Dundee	FL	33838	Educational	\$ 1,034.16
SHARKEY	ELIZABETH	1086 GREAT PASSAGE BLVD		GREAT FALLS	VA	22066	Educational	\$ 5,000.00
Sharp	Jamie	2004 Wilson Rd.		Sugar Grove	PA	16350	Educational	\$ 5,000.00
Shaw	Erin	4440 Woods Edge Ct.		Chantilly	VA	20151	Educational	\$ 5,000.00
Shellenberger	Jonas	2506 Jamaica Drive		Alexandna	VA	22303	Educational	\$ 3,053.70
Sheng	Dana	1616 Great Falls St		McLean	VA	22101	Educational	\$ 5,000.00
Sherry	Isabella	1484 Rosetree Ct		Clearwater	FL	33764	Educational	\$ 2,211.90
Shi	Emily	8246 Native Violet Dr.		Lorton	VA	22079	Educational	\$ 5,000.00
Shoura	Kareem	12113 Ragan Oaks Ct # APT 201		Fairfax	VA	22033	Educational	\$ 1,204.50
Shultz	Susan	3911 Westover Road		Westover	AL	35147	Educational	\$ 4,166.00
Sidlauskas	Jeremy	1425 McCrea Drive		Lutz	FL	33549	Educational	\$ 896.58
Singh	Rishi	9143 Wood Pointe Way		Fairfax Station	VA	22039	Educational	\$ 5,000.00
Singh	Prabhjot	9183 Burnet Court		Manassas	VA	20110	Educational	\$ 5,000.00
Sipiora	Joseph	14217 84th Terrace North		Seminole	FL	33776	Educational	\$ 5,000.00
Skeen	Brandon	10097 County Road 43		Drake	CO	80515	Educational	\$ 5,000.00
Sloop	Sharon	512C S. Mendenhall St.		Greensboro	NC	27403	Educational	\$ 7,500.00
Smiling	Michael	5808 Town N Country Blvd		Tampa	FL	33615	Educational	\$ 5,000.00
Smith	Sheena	219 West Hiawatha Street		Tampa	FL	33604	Educational	\$ 5,015.90
Smith	Yolanda	527 Cherry Street	apt.11	Elizabeth	NJ	7208	Educational	\$ 3,690.46
Smith	Breanna	5130 Ellendale Avenue		Tampa	FL	33625	Educational	\$ 1,767.72
Smith	Ally	50 Christopher Columbus Drive	Apt. 3205	Jersey City	NJ	7302	Educational	\$ 4,999.99
Smith	Courtney	Rt. 1 Box 7 Dogwood Est		Bluefield	WV	24701	Educational	\$ 2,543.00
Smith	Chaneese	35C		Tampa	FL	33617	Educational	\$ 2,608.60
Smith	Matthew	2877 Heron Place		Clearwater	FL	33762	Educational	\$ 2,500.00
SNEAD	KOYA	3901 GROVE ST S		SAINT PETERSBURG	FL	33705	Educational	\$ 1,903.70
Sotolongo	Gabriel	7925 Kosi Palm Pl apt. 202		Tampa	FL	33615	Educational	\$ 2,461.64
Spencer	Abigail	46460 Danforth Place		Sterling	VA	20165	Educational	\$ 5,000.00
Springer	Jessica	7323 Colorado Ave.		Hammond	IN	46323	Educational	\$ 5,000.00
Stahlbusch	Diane	547 Summer Sails Drive		Valnco	FL	33594	Educational	\$ 1,197.66
stanley	amy	4601 Miley Rd		plant City	FL	33565	Educational	\$ 3,643.35
Stark	Christopher	3021 State Road 590 #213		Clearwater	FL	33759	Educational	\$ 5,000.00
Stephens	Raven	P.O. Box 6873		lakeland	FL	33807	Educational	\$ 2,055.50
Stewart	Tera	2421 Jackson Bluff Road	935A	Tallahassee	FL	99999	Educational	\$ 501.36
Stewart	Knsten	14575 Bay Hills Drive		Largo	FL	33774	Educational	\$ 4,106.81
Stewart	Christina	3411 Allerton Ct Apt 303		Dumfries	VA	99999	Educational	\$ 2,500.00
Stiltner	Farah	7145 scenic hills blvd		lakeland	FL	33810	Educational	\$ 2,288.50
Stone	Mark	823 15th Ave NW		Largo	FL	33770	Educational	\$ 5,000.00
Stroman	Evelyn	10563 2nd Way N Apt A		St Petersburg	FL	33716	Educational	\$ 5,000.00
Subayi	Gracia	6016 Havener House Way		Centerville	VA	20120	Educational	\$ 5,000.00
Sullivan	Ashleigh	3820 Lightfoot St. #114		Chantilly	VA	20151	Educational	\$ 5,000.00
Swain	Shannon	202 Valencia Cir		St. Petersburg	FL	33716	Educational	\$ 5,000.00
Tagalos	Paula	262 Leitha Way		Lakeland	FL	33809	Educational	\$ 5,000.00
Tansill Carter	Gina	642 Brookeshire Drive		Davenport	FL	33837	Educational	\$ 2,312.30
Tarnowski	Rebekah	107 Rosier Road		Brandon	FL	33510	Educational	\$ 1,381.52
Taylor	Sarah	706 South Birch Street		Sterling	VA	20164	Educational	\$ 5,000.00
Taylor-Hodge	Kenyaita	18977 Coreopsis Terrace		Leesburg	VA	20176	Educational	\$ 5,000.00
Tazi	Aisha	8112 River Mont Way		Tampa	FL	33637	Educational	\$ 2,326.50
Temple	Keith	10271 Braddock Rd		Fairfax	VA	22032	Educational	\$ 1,261.80

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Thai	Trang	13894 Oyster Point Court		Chantilly	VA	20151	Educational	\$ 5,000.00
Thomas	Ashley	2950 Willow Wood Dr.		Mulberry	FL	33860	Educational	\$ 5,897.08
Thomas	Courtney	4620 Old Polk City Rd		Lakeland	FL	33809	Educational	\$ 5,000.00
Thompson	Mary Lou	48525 Hwy 62	503	Fort Klamath	OR	97626	Educational	\$ 5,000.00
Thompson	Courtney	1209 QUaker Hill Drive		Alexandria	VA	22314	Educational	\$ 5,000.00
Threadgill	Tiana	704 Springfield Court		Downingtown	PA	19335	Educational	\$ 5,000.00
Torres	Madelaine	1003 S. Fredenck St. 1123		Arlington	VA	22204	Educational	\$ 5,000.00
Tortorello	Anthony	12306 Cloverstone Dr.		Tampa	FL	33624	Educational	\$ 5,000.00
Tran	Ly	612 7th st se		Largo	FL	33771	Educational	\$ 1,678.16
Tranter	Matthew	2692 Enterprise Rd E #704		Clearwater	FL	33759	Educational	\$ 2,045.64
Trasmonte	Chnstian	10032 Wheatfield Ct		Fairfax	VA	22032	Educational	\$ 5,000.00
Trice	Shannon	3006 Celmons Rd		Plant City	FL	33566	Educational	\$ 1,748.00
Truesdale	Cornelia	605 Dellwood Dr.		Huntersville	NC	28078	Educational	\$ 5,000.00
Tu	Nhu-Y	5110 8th Rd. S. #311		Arlington	VA	99999	Educational	\$ 5,000.00
Tucker	Kristina	4918 Escalante Dr.		North Port	FL	99999	Educational	\$ 1,546.35
Tunru	Aurelia	521 Flonda Ave	T-3	Herndon	VA	20170	Educational	\$ 5,000.00
Tyler	Kevin	6502 Shamrock Road		Manassas	VA	20112	Educational	\$ 5,000.00
Uppercue	Grant	14520 Wessex St.		Tampa	FL	33625	Educational	\$ 4,245.53
Upshur	Raquel	6476 Colonial Village Loop		manassas	VA	20112	Educational	\$ 5,000.00
Vaughn	Kaitlyn	1624 Irvin ST		Vienna	VA	22182	Educational	\$ 5,000.00
Vaughn	Miles	420 Union Drive		Princeton	WV	24740	Educational	\$ 5,164.00
Vazquez	Louis	1423 Shell Flower Dr		Brandon	FL	33511	Educational	\$ 4,790.81
Velazquez	Hector		10284	Manassas	VA	20109	Educational	\$ 5,000.00
Ventura	Wilson	2958 Wetherburn Ct.		Woodbridge	VA	22191	Educational	\$ 10,000.00
Villani	Chnstopher	18703 Masters Court		Tampa	FL	33647	Educational	\$ 2,126.90
Vilomar	Constancia	4200 54th avenue south		saint petersburg	FL	33711	Educational	\$ 5,000.00
Voltz	Kelly	43271 Fieldsviow Court		Leesburg	VA	20176	Educational	\$ 5,000.00
Vu	Camille	2221 Woodford Road		Vienna	VA	22182	Educational	\$ 5,000.00
Walcott	Lenore	8313 Allamanda Ave		Tampa	FL	33619	Educational	\$ 5,000.00
Wallace	Ian	17819 Osprey Pointe Place		Tampa	FL	33647	Educational	\$ 2,500.00
Walley	Sara	6606 Rutland Way		Bakersfield	CA	93307	Educational	\$ 5,000.00
Walls	Alexis	15139 Arum Place		Woodbridge	VA	22191	Educational	\$ 5,000.00
Walsh	Lauren	3023 Osprey Lane		Clearwater	FL	33762	Educational	\$ 3,735.59
Walters	Amanda	129 E Chestnut St		Chrisney	IN	47611	Educational	\$ 5,000.00
Wang	Xin Xin	25 Boerum Street Apt 4E		Brooklyn	NY	11206	Educational	\$ 7,325.00
Warner	Cory	304 Memonal Avenue		Bluefield	WV	24701	Educational	\$ 5,000.00
Warren	Lucia	9037 Harrover Place		lorton	VA	22079	Educational	\$ 5,000.00
Warren	Antonia	1923 Manner Lane		Woodbnidge	VA	22192	Educational	\$ 5,000.00
WATKINS	SUSAN	6181 EAST FAYETTEVILLE DRIVE		RIVERDALE	GA	30296	Educational	\$ 4,020.00
Watson	Sarah	1210 Old Athens Road		Princeton	WV	24740	Educational	\$ 5,000.00
Watson	Emily	13876 Amy Lane		Nokesville	VA	20181	Educational	\$ 5,000.00
Weedon	Michelle	2704 Herndon St.		Valrico	FL	33594	Educational	\$ 5,841.42
Wehr	Zachary	14701 Redcliff Dr.		Tampa	FL	33625	Educational	\$ 5,000.00
Weir	Myranda	9508 Yeaman Lane		Fort Belvoir	VA	22060	Educational	\$ 5,000.00
Weiser	William	37 Needlepoint Lane		Willingboro	NJ	8046	Educational	\$ 3,116.05
Welch	India	6101 7th Street South		Saint petersburg	FL	33705	Educational	\$ 1,045.44
Wells	Anelle	7501 Castle Road		Manassas	VA	20109	Educational	\$ 5,000.00
Wenzelburger	Cynthia	1408 N 23rd St.		Tampa	FL	33605	Educational	\$ 4,995.00
Wetherington	Enka	1016 Holloway Road		Plant City	FL	33567	Educational	\$ 2,318.50
Wharton	Brana	2210 E 26th Avenue		Tampa	FL	33605	Educational	\$ 14,980.00
Whitcomb	Samantha	3964 Appletree Drive		Valrcio	FL	33594	Educational	\$ 3,496.00
White	Bernice	Rt.1 Box 259D		Bluefield	WV	24701	Educational	\$ 5,000.00
Wilcox	Cammie	6642 Kirby Court		Falls Church	VA	22043	Educational	\$ 5,000.00
Wilkes	Lindsey	542 Old Corinth Rd		Buchanan	GA	30113	Educational	\$ 2,500.00
Williams	Brenda	614 West Williams Street		Lakeland	FL	33805	Educational	\$ 2,271.36
Williams	Porscha	920 E Ida Street		Tampa	FL	33603	Educational	\$ 1,069.56
Wilson	Caitlin	12407 Marjory Ave		Tampa	FL	33612	Educational	\$ 4,480.25
Wilson	Emily	20944 Glenburn terr		Ashburn	VA	20147	Educational	\$ 5,140.00
Wilson	Bnget	300 Palmetto Park Blvd. #312		Lexington	SC	29072	Educational	\$ 5,000.00
Wilson	Ashley	2006 Plantation Key Cir	Apt 208	Brandon	FL	33511	Educational	\$ 683.40
Winkler	Hye-Ri	7653 Oakridge Woods CT Apt A1		Lorton	VA	22079	Educational	\$ 5,000.00
Wise	Tyler	809 CR 630 West		Frostproof	FL	33843	Educational	\$ 2,659.20
Wishart-Pemberton	Sandra	9802 North 46th St		Tampa	FL	33617	Educational	\$ 966.48
Wong	Tsz	6310 Main Street		Houston	TX	77005	Educational	\$ 5,000.00
Wong	Wing	5614 Tower Hill Circle		Alexandria	VA	22315	Educational	\$ 5,000.00
Woods	Michelle	9 Woodhouse Way		Washington	NJ	7882	Educational	\$ 5,000.00
Woods	Rachael	6469 59th Court North		Pinellas Park	FL	33781	Educational	\$ 2,745.82
Wright	Davey	12232 Lincoln Lake Way #1303		Fairfax	VA	22030	Educational	\$ 5,000.00
Wynck	Rachel	Route 3 Box 389		Bluefield	WV	24701	Educational	\$ 0.00

Bailey Family Foundation Scholarship Recipients and Payments 1/1/2009 to 12/31/2009

FEIN# 54-1850780

2009 Form 990PF, Part XV Supplementary Information

LName	FName	Address1	Address2	City	State	Zipcode	Purpose	Amount
Yesuf	Fatuma	9804 clifford dr. Apt # 301		Fairfax	VA	22031	Educational	\$ 1,236.95
Zachmann	Marie	9707 Wydella St.		Riverview	FL	33569	Educational	\$ 2,994.36
Zakeri	Mana	2018 Westwood Terrace		Vienna	VA	22182	Educational	\$ 3,884.50
Zeidman	Justin	19615 Aberlour Lane		Leesburg	VA	20175	Educational	\$ 5,000.00
Total amount paid to students between 01/01/2009 to 12/31/2009 is:								\$ 2,157,407.23

Bailey Family Foundation Contributions 2009

	Type	Date	Num	Name	Memo	Amount
506	Check	03/03/2009	8342	A G B. Preschool	Contribution/Kent Bailey	1,500.00
				A.G.B. Preschool Total		1,500.00
	Check	03/02/2009	8340	Academy of the Holy Names	Kyle Bailey	1,500.00
	Check	03/02/2009	8340	Academy of the Holy Names	Kent Bailey	1,500.00
				Academy of the Holy Names Total		3,000.00
	Check	01/30/2009	8272	Academy of the Holy Names Foundation Inc	2nd Installment-Contribution/Kyle Bailey	10,000.00
				Academy of the Holy Names Foundation Inc Total		10,000.00
	Check	10/22/2009	9105	American Lung Association of Florida, Inc	Contribution/Ron K. Bailey	1,000.00
				American Lung Association of Florida, Inc Total		1,000.00
	Check	03/17/2009	8378	American Red Cross	Contribution/Ron K Bailey	1,000.00
				American Red Cross Total		1,000.00
	Check	06/09/2009	8672	Bay Area Legal Services, Inc	Contribution-R. Kent Bailey	1,500.00
				Bay Area Legal Services, Inc. Total		1,500.00
	Check	09/17/2009	8973	Big Brothers Big Sisters of Tampa Bay Inc	Final 5th out of 5 Installment of Pledge/Ron K. Bailey	1,000.00
	Check	12/14/2009	9235	Big Brothers Big Sisters of Tampa Bay Inc	R Kent Bailey Grant	25,000.00
				Big Brothers Big Sisters of Tampa Bay Inc Total		26,000.00
	Check	04/20/2009	8552	Brandon Crisis Pregnancy Center Inc	8th Annual Players Tournament-Ron Bailey Sponsor	500.00
				Brandon Crisis Pregnancy Center Inc Total		500.00
	Check	01/21/2009	8232	Central Penn College Education Found	Early Bird Platinum Sponsorship/Ron K Bailey	600.00
				Central Penn College Education Found Total		600.00
	Check	12/18/2009	9252	Community Foundation of Tampa Bay	Contribution/R Kyle Bailey	1,000.00
				Community Foundation of Tampa Bay Total		1,000.00
	Check	03/26/2009	8394	Crisis Center of Tampa Bay	Contribution/R Kyle Bailey	1,500.00
				Crisis Center of Tampa Bay Total		1,500.00
	Check	11/16/2009	9169	Disability Rights Advocates ForTechnology	Contribution/R. Kent Bailey	1,500.00
				Disability Rights Advocates ForTechnology Total		1,500.00
	Check	12/14/2009	9234	Eckerd College-Contribution	WIP/ R Kent Bailey Grant	5,000.00
				Eckerd College-Contribution Total		5,000.00
	Check	11/06/2009	9150	Financial Literacy For Kids Inc	Contribution/Ron K. Bailey	500.00
				Financial Literacy For Kids Inc. Total		500.00
	Check	01/30/2009	8273	Florida Aquarium, Inc.	Contribution/Kyle Bailey	30,000.00
				Florida Aquarium, Inc. Total		30,000.00
	Check	01/21/2009	8230	Florida Blood Services Foundation	Contribution-Ron K. Bailey	1,500.00
				Florida Blood Services Foundation Total		1,500.00
	Check	11/03/2009	9133	Florida FFA Foundation, Inc	Contribution/Ron K. Bailey	500.00
				Florida FFA Foundation, Inc. Total		500.00
	Check	02/27/2009	8337	Florida Orchestra Inc	Contribution/R. Kent Bailey	5,000.00
	Check	06/02/2009	8650	Florida Orchestra Inc	Assoc Conductor Char Title "R.K. Bailey"	166,667.00
				Florida Orchestra Inc. Total		171,667.00
	Check	11/03/2009	9132	Found For Excellence In Education Inc	Contribution/Ron K Bailey	1,000.00
				Found For Excellence In Education Inc Total		1,000.00
	Check	01/08/2009	8207	Friends of Tampa Public Art Foundation	2nd Install of 2 Yr Contribution/Kyle Bailey	12,500.00
				Friends of Tampa Public Art Foundation Total		12,500.00
	Check	03/17/2009	8377	Friends of the Gallery	Contribution-R Kyle Bailey	1,000.00
				Friends of the Gallery Total		1,000.00
	Check	10/14/2009	9068	GBS-CIDP Foundation International	Contribution-Ron K. Bailey	1,000.00
				GBS-CIDP Foundation International Total		1,000.00

Bailey Family Foundation Contributions 2009

General Jd	09/15/2009	Adj Entry	Good Community Alliance, Inc.	AJE to clear outstanding Ck# 8065 dtd 11/6/08 to Good Community	-1,500 00
			Good Community Alliance, Inc. Total		-1,500 00
Check	01/05/2009	8201	Graham Historical Society Inc.	Contribution/Ron K. Bailey	1,500 00
			Graham Historical Society Inc. Total		1,500 00
Check	09/28/2009	9013	Henry B Plant Museum Society Inc	Contribution/Ron & Beverly Bailey	1,000 00
			Henry B Plant Museum Society Inc Total		1,000 00
Check	03/12/2009	8367	Hillsborough Education Foundation Inc	For five Jamin-Jo Production's site licenses	1,500 00
			Hillsborough Education Foundation Inc Total		1,500 00
Check	07/27/2009	8796	Homeless Coalition of Hillsborough Cty	Contribution/Ron K. Bailey	1,000 00
			Homeless Coalition of Hillsborough Cty Total		1,000 00
Check	12/15/2009	9246	Karen Academy Found for African Educ Inc	Samburu Community School, Kenya	2,000 00
			Karen Academy Found for African Educ Inc Total		2,000 00
Check	11/10/2009	9160	Kids Charity of Tampa Bay, Inc	Contribution-Ron & Beverly Bailey	500 00
			Kids Charity of Tampa Bay, Inc. Total		500 00
Check	01/21/2009	8231	Lightning Foundation Inc	Puck Sponsorship/Kyle Bailey	1,500 00
			Lightning Foundation Inc. Total		1,500 00
Check	12/22/2009	9262	Make-A-Wish Found of Sarasota/Tampa Bay	Contribution/Ron K. Bailey	500 00
			Make-A-Wish Found of Sarasota/Tampa Bay Total		500 00
Check	05/01/2009	8580	Metropolitan Ministries, Inc	Contribution/Ron K. Bailey	2,000 00
Check	12/15/2009	9247	Metropolitan Ministries, Inc.	Contribution/Bailey Piboolnuruk	1,000 00
			Metropolitan Ministries, Inc. Total		3,000 00
Check	10/26/2009	9107	Nonprofit Leadership Ctr of Tampa Bay Inc	Contribution/Ron K. Bailey	1,500 00
			Nonprofit Leadership Ctr of Tampa Bay Inc Total		1,500 00
Check	11/16/2009	9172	Pediatric Cancer Foundation Inc	Contribution/R. Kyle Bailey	1,000 00
			Pediatric Cancer Foundation Inc. Total		1,000 00
Check	01/12/2009	8213	People's Princess Charitable Found Inc	Sponsorship/Kyle Bailey	1,500 00
			People's Princess Charitable Found Inc Total		1,500 00
Check	11/16/2009	9173	Phi Delta Theta Educational Foundation	Florida Theta Chapter Fd/UT/R. Kyle Bailey	1,500 00
			Phi Delta Theta Educational Foundation Total		1,500 00
Check	10/09/2009	9049	Pregnancy Care Center	Sandy Cucubch Sponsorship/Ron K. Bailey	200 00
			Pregnancy Care Center Total		200 00
Check	10/09/2009	9057	Salvation Army	3rd Annual Wilham Booth Society	5,000 00
			Salvation Army Total		5,000 00
Check	03/13/2009	8373	Salvation Army Women's Auxiliary	Luncheon	1,000 00
			Salvation Army Women's Auxiliary Total		1,000 00
Check	11/16/2009	9171	Search & Rescue Charitable Foundation	Contribution/Kyle Bailey	1,500 00
			Search & Rescue Charitable Foundation Total		1,500 00
Check	06/02/2009	8659	Southcoast Hospitals Group, Inc	Sponsorship for Fundraising Event 9/11/09	1,000 00
			Southcoast Hospitals Group, Inc. Total		1,000 00
Check	01/30/2009	8275	Special Operations Warrior Foundation	Freedom Level Sponsorship/Ron K. Bailey	10,000 00
			Special Operations Warrior Foundation Total		10,000 00
Check	04/02/2009	8412	St Mary Magdalen Adult/Child Center	Contribution/R. Kent Bailey	1,500 00
			St Mary Magdalen Adult/Child Center Total		1,500 00
Check	05/20/2009	8625	Starting Right Now	Contribution-R. Kyle Bailey	1,000 00
			Starting Right Now Total		1,000 00
Check	04/30/2009	8575	Tampa Bay History Center Inc	R. Kent Bailey	200,000 00
			Tampa Bay History Center Inc Total		200,000 00

Bailey Family Foundation Contributions 2009

Check	06/09/2009	8673	Tampa Bay History Center-Membership	Contribution/Ron K. Bailey	125 00
			Tampa Bay History Center-Membership Total		125 00
Check	07/28/2009	8809	Tampa Bay Performing Arts Center, Inc.	2nd of 5 Annual Payments/Contribution-R. Kent Bailey	20,000 00
			Tampa Bay Performing Arts Center, Inc. Total		20,000 00
Check	08/19/2009	8867	Tampa BayWatch Inc.	Contribution/Kent Bailey	1,500.00
			Tampa BayWatch Inc. Total		1,500.00
Check	03/26/2009	8393	Tampa General Hospital Foundation, Inc	Contribution/Ron K. Bailey	1,500 00
Check	10/20/2009	9099	Tampa General Hospital Foundation, Inc	Gold High-Flyer Sponsorship/Ron K. Bailey	10,000 00
Check	11/16/2009	9170	Tampa General Hospital Foundation, Inc.	Women's Leadership Council/Michele Bailey	1,000 00
			Tampa General Hospital Foundation, Inc. Total		12,500 00
Check	03/09/2009	8354	Tampa Metropolitan Area YMCA Inc	SpinOff Downtown YMCA 2009/Kyle Bailey	150 00
Check	12/15/2009	9248	Tampa Metropolitan Area YMCA Inc	Contribution/Brandon Bailey	1,000 00
			Tampa Metropolitan Area YMCA Inc Total		1,150 00
Check	08/06/2009	8850	The Chiselers, Inc	Contribution/Ron K. Bailey	500 00
			The Chiselers, Inc. Total		500 00
Check	12/14/2009	9236	The Florida Orchestra	R Kent Bailey Grant	5,000.00
			The Florida Orchestra Total		5,000 00
Check	01/30/2009	8274	The Foundation Fighting Blindness, Inc.	Contribution/R Kyle Bailey	10,000 00
			The Foundation Fighting Blindness, Inc. Total		10,000 00
Check	10/20/2009	9098	The Salvation Army "Tree of Lights"	Northern Star Sponsorship Level/Ron K Bailey	25,000 00
			The Salvation Army "Tree of Lights" Total		25,000 00
Check	12/21/2009	9257	The University of Tampa-Contribution	Contribution/Kyle Bailey	10,000 00
			The University of Tampa-Contribution Total		10,000 00
Check	03/12/2009	8366	University of Tampa Department of Music	Contribution-Kyle & Michele Bailey	1,000 00
			University of Tampa Department of Music Total		1,000 00
Check	02/10/2009	8297	US Troop Support Foundation	Contribution/Ron K. Bailey	200 00
Check	09/17/2009	8971	US Troop Support Foundation	Contribution/Ron K. Bailey	100.00
			US Troop Support Foundation Total		300 00
Check	04/02/2009	8413	US-Africa Free Enterprise Educ Found Inc	Contribution/Ron K Bailey	1,500.00
			US-Africa Free Enterprise Educ Found Inc Total		1,500 00
Check	09/28/2009	9014	Vietnam Veterans of America Inc.	Ron K. Bailey Contribution	5,000 00
			Vietnam Veterans of America Inc. Total		5 000 00
Check	12/09/2009	9223	WUSF 89.7	Contribution/R Kent Bailey	1,500 00
			WUSF 89.7 Total		1,500 00
			Grand Total		606,542.00

Bailey Family Foundation, Inc.
FEIN# 54-1850780
2009 Form 990PF, Part XV
Supplementary Information


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Foundation History

Foundation Programs

Founder's Biography

Our Mission

											
HIGHSCHOOL APPLICATION											
<input checked="" type="checkbox"/> Required for submission											
How did you hear about us?	<table border="1"><tr><td>Peer</td><td><input type="checkbox"/></td></tr><tr><td>Guidance Counselor or other school faculty member</td><td><input type="checkbox"/></td></tr><tr><td>Friend or Parent</td><td><input type="checkbox"/></td></tr><tr><td>Internet Search (Yahoo, Google, Lycos, etc.)</td><td><input type="checkbox"/></td></tr><tr><td>Link from another Website</td><td><input type="checkbox"/></td></tr></table>	Peer	<input type="checkbox"/>	Guidance Counselor or other school faculty member	<input type="checkbox"/>	Friend or Parent	<input type="checkbox"/>	Internet Search (Yahoo, Google, Lycos, etc.)	<input type="checkbox"/>	Link from another Website	<input type="checkbox"/>
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Friend or Parent	<input type="checkbox"/>										
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High School Attending:	Academy of Holy Names Tampa Florida <input checked="" type="checkbox"/>										
College/University Planning to Attend	PLEASE SELECT A COLLEGE <input type="checkbox"/>										
Manual College Entry:	<input type="text"/>										
GPA:	<input type="text"/>										

Bailey Family Foundation, Inc.
 FEIN# 54-1850780
 2009 Form 990PF, Part XV
 Supplementary Information

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FEMALE	<input type="checkbox"/>																									
MALE	<input checked="" type="checkbox"/>																									
Home Phone (123-456-1234):	<input type="text"/>																									
Daytime Phone :	<input type="text"/>																									
E-mail Address:	<input type="text"/>																									
Anticipated College Graduation Date:	<table border="1"> <tr><td>January</td><td><input type="checkbox"/></td><td>2008</td><td><input type="checkbox"/></td></tr> <tr><td>February</td><td><input type="checkbox"/></td><td>2010</td><td><input type="checkbox"/></td></tr> <tr><td>March</td><td><input type="checkbox"/></td><td>2011</td><td><input type="checkbox"/></td></tr> <tr><td>April</td><td><input type="checkbox"/></td><td>2012</td><td><input type="checkbox"/></td></tr> <tr><td>May</td><td><input type="checkbox"/></td><td>2013</td><td><input checked="" type="checkbox"/></td></tr> </table>	January	<input type="checkbox"/>	2008	<input type="checkbox"/>	February	<input type="checkbox"/>	2010	<input type="checkbox"/>	March	<input type="checkbox"/>	2011	<input type="checkbox"/>	April	<input type="checkbox"/>	2012	<input type="checkbox"/>	May	<input type="checkbox"/>	2013	<input checked="" type="checkbox"/>					
January	<input type="checkbox"/>	2008	<input type="checkbox"/>																							
February	<input type="checkbox"/>	2010	<input type="checkbox"/>																							
March	<input type="checkbox"/>	2011	<input type="checkbox"/>																							
April	<input type="checkbox"/>	2012	<input type="checkbox"/>																							
May	<input type="checkbox"/>	2013	<input checked="" type="checkbox"/>																							
Degree Program You Are Pursuing: (Students Pursuing Graduate Degrees or Graduate Certificates Are Not Eligible)	<table border="1"> <tr><td>Certificate</td><td><input type="checkbox"/></td></tr> <tr><td>Diploma</td><td><input type="checkbox"/></td></tr> <tr><td>Associate's</td><td><input type="checkbox"/></td></tr> <tr><td>Bachelor's</td><td><input checked="" type="checkbox"/></td></tr> </table>	Certificate	<input type="checkbox"/>	Diploma	<input type="checkbox"/>	Associate's	<input type="checkbox"/>	Bachelor's	<input checked="" type="checkbox"/>																	
Certificate	<input type="checkbox"/>																									
Diploma	<input type="checkbox"/>																									
Associate's	<input type="checkbox"/>																									
Bachelor's	<input checked="" type="checkbox"/>																									

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Major:	Accounting <input type="checkbox"/>
	Business Administration <input type="checkbox"/>
	Computer Information Systems <input type="checkbox"/>
	Computer Networking <input type="checkbox"/>
	Computer Science <input checked="" type="checkbox"/>
Other (if unlisted major):	<input type="text"/>
Family Size: (Number of household members listed on your/your parents US tax return)	<input type="text" value="0"/>
Annual Family Income: (Gross income amount filed on your/your parents US tax return)	Less than \$20,000 <input type="checkbox"/>
	\$20,001 - \$30,000 <input type="checkbox"/>
	\$30,001 - \$40,000 <input type="checkbox"/>
	\$40,001 - \$50,000 <input type="checkbox"/>
	\$50,001 - \$80,000 <input checked="" type="checkbox"/>
Other anticipated sources of funding:	<input type="text" value=""/>
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?	

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• If selected, information will be verified	
Change	Delete

Essay Guidelines -

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

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

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

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

Write 300 words

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

Show us that you know the mechanics of writing:

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

So please do your best to:

Use paragraphs where appropriate.

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

Spell, punctuate, and use grammar correctly.

Be yourself and have fun!

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HighSchools	City	State
Auburndale High School	Auburndale	FL
Bartow High School	Bartow	FL
Brandon High School	Brandon	FL
Clearwater Central Catholic High School	Clearwater	FL
Clearwater High School	Clearwater	FL
Countryside High School	Clearwater	FL
Ridge Community High School	Davenport	FL
Dunedin High School	Dunedin	FL
Lake Region High	Eagle Lake	FL
Fort Meade High School	Fort Meade	FL
Frostproof Middle-Senior High	Frostproof	FL
East Bay High School	Gibsonton	FL
Boca Ciega High School	Gulfport	FL
Haines City High School	Haines City	FL
Lake Wales High	Lake Wales	FL
George Jenkins High School	Lakeland	FL
Harrison Center for the Visual and Performing Arts	Lakeland	FL
Kathleen High School	Lakeland	FL
Lake Gibson High School	Lakeland	FL
Lakeland Christian School	Lakeland	FL
Lakeland Senior High School	Lakeland	FL
Largo High School	Largo	FL
Pinellas Park High	Largo	FL
Newsome High School	Lithia	FL
Mulberry High School	Mulberry	FL
CharScholars	Odessa	FL
Palm Harbor University High	Palm Harbor	FL
Cork United Methodist Church	Plant City	FL
Durant High School	Plant City	FL
Plant City High School	Plant City	FL
Riverview High School	Riverview	FL
Spoto High School	Riverview	FL
Lennard High School	Ruskin	FL
South County Career Center	Ruskin	FL
Armwood High School	Seffner	FL
Osceola High School	Seminole	FL
Seminole High School	Seminole	FL
St. Petersburg Collegiate High School	St. Petersburg	FL
Dixie Hollins High School	St. Petersburg	FL
Gibbs High School	St. Petersburg	FL
Lakewood High School	St. Petersburg	FL
Northeast High School	St. Petersburg	FL
Shorecrest Preparatory School	St. Petersburg	FL
St. Petersburg Catholic School	St. Petersburg	FL
St. Petersburg High	St. Petersburg	FL
Academy of Holy Names	Tampa	FL
Berkeley Preparatory School	Tampa	FL
Blake High School	Tampa	FL
Boys & Girls Club HS	Tampa	FL
Braulio Alonso High School	Tampa	FL
Chamberlain High School	Tampa	FL

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Pimmit Hills High School	Falls Church	VA
Stuart High School	Falls Church	VA
Battlefield High School	Haymarket	VA
Herndon High School	Herndon	VA
Douglass School	Leesburg	VA
Heritage High School	Leesburg	VA
Loudoun County High School	Leesburg	VA
South County Secondary School	Lorton	VA
Osboorn High School	Manassas	VA
Osboorn Park High School	Manassas	VA
Stonewall Jackson High School	Manassas	VA
Manassas Park High School	Manassas Park	VA
Langley High School	McLean	VA
McLean High School	McLean	VA
Brentsville District High School	Nokesville	VA
Potomac Falls High School	Potomac Falls	VA
Loudoun Valley High School	Purcellville	VA
South Lakes High School	Reston	VA
Freedom High School	South Riding	VA
Lee High School	Springfield	VA
West Springfield High School	Springfield	VA
Dominion High School	Sterling	VA
Park View High School	Sterling	VA
Madison High School	Vienna	VA
Oakton High School	Vienna	VA
C. D. Hylton High School	Woodbridge	VA
Forest Park High School	Woodbridge	VA
Freedom High School	Woodbridge	VA
Gar-Field High School	Woodbridge	VA
Woodbridge High School	Woodbridge	VA
Bluefield High School	Bluefield	WV
Montcalm High School	Montcalm	WV
Pikeview High School	Princeton	WV
Princeton High School	Princeton	WV

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

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University of South Florida - Tampa	Tampa	FL
University of Tampa	Tampa	FL
Florida College	Temple Terrace	FL
Polk Community College	Winter Haven	FL
Strayer University - Chamblee Campus	Atlanta	GA
Strayer University - Cobb County Campus	Atlanta	GA
Strayer University - Augusta Campus	Augusta	GA
Strayer University - Douglasville Campus	Douglasville	GA
Strayer University - Lithonia Campus	Lithonia	GA
Strayer University - Morrow Campus	Morrow	GA
Strayer University - Roswell Campus	Roswell	GA
Strayer University - Savannah Campus	Savannah	GA
AIB College of Business	Des Moines	IA
Northwestern College (All Campuses)	Chicago	IL
Indiana Business College - (All campuses)	Indianapolis	IN
Strayer University - Lexington Campus	Lexington	KY
Strayer University - Louisville Campus	Louisville	KY
Daymar College	Owensboro	KY
Strayer University - White Marsh Campus	Baltimore	MD
Strayer University - Anne Arundel Campus	Millersville	MD
Strayer University - Owings Mills Campus	Owings Mills	MD
Strayer University - Rockville Campus	Rockville	MD
Strayer University - Prince George's Campus	Suiland	MD
Strayer University - North Charlotte Campus	Charlotte	NC
Strayer University - South Charlotte Campus	Charlotte	NC
Strayer University - Greensboro Campus	Greensboro	NC
Strayer University - Huntersville Campus	Huntersville	NC
Strayer University - RTP Campus	Morrisville	NC
Strayer University - Garner Campus	Raleigh	NC
Strayer University - North Raleigh Campus	Raleigh	NC
Strayer University - Cherry Hill Campus	Cherry Hill	NJ
Strayer University - Willingboro Campus	Willingboro	NJ
Berkeley College (all campuses)	Woodland Park	NJ
Plaza College	Jackson Heights	NY
Jamestown Business College	Jamestown	NY
New York Law School	New York	NY
Strayer University - Cranberry Woods Campus	Cranberry Towns	PA
Strayer University - King of Prussia Campus	King of Prussia	PA
Pittsburgh Technical Institute	Oakdale	PA
Strayer University - Center City Campus	Philadelphia	PA
Strayer University - Penn Center West Campus	Pittsburgh	PA
Strayer University - Delaware County Campus	Springfield	PA
Central Pennsylvania College	Summerdale	PA
Strayer University - Lower Bucks County Campus	Treose	PA
Strayer University - Columbia Campus	Columbia	SC
Strayer University - Greenville Campus	Greenville	SC
Strayer University - Charleston Campus	North Charleston	SC
Strayer University - Knoxville Campus	Knoxville	TN
Strayer University - Shelby Oaks Campus	Memphis	TN
Strayer University - Thousand Oaks Campus	Memphis	TN
Strayer University - Nashville Campus	Nashville	TN
Notem Virginia Community College - Alexandria	Alexandria	VA

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Strayer University - Alexandria	Alexandria	VA
Northern Virginia Community College - Annandale	Annandale	VA
Marymount University	Arlington	VA
Strayer University - Arlington	Arlington	VA
Strayer University - Loudoun	Ashburn	VA
Strayer University - Chesapeake Campus	Chesapeake	VA
George Mason University - Fairfax	Fairfax	VA
Strayer University - Fredericksburg Campus	Fredericksburg	VA
Strayer University - Henrico	Glen Allen	VA
Northern Virginia Community College - Manassas	Manassas	VA
Strayer University - Manassas Campus	Manassas	VA
Strayer University - Chesterfield	Midlothian	VA
Strayer University - ONLINE	Newington	VA
Strayer University - Newport News Campus	Newport News	VA
Northern Virginia Community College - Medical Center	Springfield	VA
Northern Virginia Community College - Sterling	Sterling	VA
Strayer University - Virginia Beach Campus	Virginia Beach	VA
Northern Virginia Community College - Woodbridge Campus	Woodbridge	VA
Strayer University - Woodbridge Campus	Woodbridge	VA
Concord University	Athens	WV
Bluefield State College	Bluefield	WV

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Group: 2103 Wallace											
35	Building - 2103 Wallace	1/01/06	135,000 00	0 00	0 00	10,384 62	3,461 54	13,846 16	121,153 84	S/L	39 0
36	Land - 2103 Wallace	8/30/04	50,000 00	0 00	0 00	0 00	0 00	0 00	50,000 00	Land	0 0
37	Improvements - Fence	1/01/06	10,566 50	0 00	0 00	2,113 29	704 43	2,817 72	7,748 78	S/L	15 0
44	New Fence	1/01/06	10,680 50	0 00	0 00	2,136 09	712 03	2,848 12	7,832 38	S/L	15 0
102	New Garage door opener	8/11/08	1,073 00	0 00	0 00	0 00	0 00	0 00	1,073 00	Memo	0 0
	2103 Wallace		207,320 00	0 00c	0 00	14,634 00	4,878 00	19,512 00	187,808 00		
Group: 2301 Wallace											
10	Improvements - Excavations	5/18/00	5,290 00	0 00	0 00	0 00	0 00	0 00	5,290 00	Memo	15 0
11	Building - Plant City FL	5/18/00	256,735 00	0 00	0 00	0 00	0 00	0 00	256,735 00	Memo	39 0
12	Improvements - Fences	7/11/00	2,471 00	0 00	0 00	0 00	0 00	0 00	2,471 00	Memo	15 0
13	Improvements - Survey	10/06/00	2,385 00	0 00	0 00	0 00	0 00	0 00	2,385 00	Memo	15 0
14	Improvements - Landscaping	11/05/00	1,850 00	0 00	0 00	0 00	0 00	0 00	1,850 00	Memo	15 0
15	Improvements - Fences	10/27/00	3,656 00	0 00	0 00	0 00	0 00	0 00	3,656 00	Memo	15 0
16	Land - Plant City, Florida	5/18/00	138,242 00	0 00	0 00	0 00	0 00	0 00	138,242 00	Memo	0 0
23	Improvements - Fence	1/05/01	4,010 00	0 00	0 00	0 00	0 00	0 00	4,010 00	Memo	15 0
24	Improvements - Irrigation	11/01/01	26,475 00	0 00	0 00	0 00	0 00	0 00	26,475 00	Memo	15 0
28	Improvements - Gazebo	10/01/02	2,782 00	0 00	0 00	0 00	0 00	0 00	2,782 00	Memo	15 0
29	Improvements - Paving	10/08/02	18,420 00	0 00	0 00	0 00	0 00	0 00	18,420 00	Memo	15 0
32	Improvements - Irrigation	2/01/03	325 00	0 00	0 00	0 00	0 00	0 00	325 00	Memo	15 0
33	Improvements - Roof	11/01/03	6,400 00	0 00	0 00	0 00	0 00	0 00	6,400 00	Memo	39 0
99	Improvements - Irrigation	7/01/08	1,121 90	0 00	0 00	0 00	0 00	0 00	1,121 90	Memo	15 0
	2301 Wallace		470,162 90	0 00c	0 00	0 00	0 00	0 00	470,162 90		
Group: 3802 Joe Sanchez Bldg											
62	3802 Joe Sanchez Bldg	7/18/07	362,474 61	0 00	0 00	18,672 93	13,180 89	31,853 82	330,620 79	S/L	27 5
	3802 Joe Sanchez Bldg		362,474 61	0 00c	0 00	18,672 93	13,180 89	31,853 82	330,620 79		
Group: 3802 Joe Sanchez Land											
61	3802 Joe Sanchez Land	7/18/07	546,075 00	0 00	0 00	0 00	0 00	0 00	546,075 00	Land	0 0
	3802 Joe Sanchez Land		546,075 00	0 00c	0 00	0 00	0 00	0 00	546,075 00		
Group: 4205 Three Oaks Building											
64	4205 Three Oaks Building	8/13/07	73,312 47	0 00	0 00	3,776 71	2,665 91	6,442 62	66,869 85	S/L	27 5
	4205 Three Oaks Building		73,312 47	0 00c	0 00	3,776 71	2,665 91	6,442 62	66,869 85		
Group: 4205 Three Oaks Land											
63	4205 Three Oaks Land	8/13/07	59,444 00	0 00	0 00	0 00	0 00	0 00	59,444 00	Land	0 0

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 4205 Three Oaks Land (continued)											
	4205 Three Oaks Land		59,444 00	0 00c	0 00	0 00	0 00	0 00	59,444 00		
Group: 4402 Joe Sanchez Bldg											
60	4402 Joe Sanchez Bldg	6/19/07	82,202 37	0 00	0 00	0 00	0 00	0 00	82,202 37	Memo	0 0
	4402 Joe Sanchez Bldg		82,202 37	0 00c	0 00	0 00	0 00	0 00	82,202 37		
Group: 4402 Joe Sanchez Land											
59	4402 Joe Sanchez Land	4/27/07	676,456 00	0 00	0 00	0 00	0 00	0 00	676,456 00	Memo	0 0
107	Pump Replacement	10/14/08	1,200 00	0 00	0 00	0 00	0 00	0 00	1,200 00	Memo	0 0
108	Land Improvements	11/25/08	4,332 00	0 00	0 00	0 00	0 00	0 00	4,332 00	Memo	0 0
118	Citrus Trees	4/20/09	5,415 00	0 00c	0 00	0 00	0 00	0 00	5,415 00	Memo	0 0
	4402 Joe Sanchez Land		687,403 00	0 00c	0 00	0 00	0 00	0 00	687,403 00		
Group: Building 912 Platt Suite											
103	Suite 100 Building Imp	11/03/08	13,890 00	0 00	0 00	59 36	356 15	415 51	13,474 49	S/L	39 0
117	Build Out Suite 101	8/17/09	7,911 00	0 00c	0 00	0 00	76 07	76 07	7,834 93	S/L	39 0
	Building 912 Platt Suite		21,801 00	0 00c	0 00	59 36	432 22	491 58	21,309 42		
Group: Furniture & Fixture											
1	Computer Equipment	12/01/97	8,352 00	0 00	0 00	8,352 00	0 00	8,352 00	0 00	S/L	5 0
2	Phone Systems	12/01/97	5,317 00	0 00	0 00	5,317 00	0 00	5,317 00	0 00	S/L	5 0
3	Office Equipment	12/01/97	2,346 00	0 00	0 00	2,346 00	0 00	2,346 00	0 00	S/L	5 0
4	Computer Equipment	5/18/98	1,154 00	0 00	0 00	1,154 00	0 00	1,154 00	0 00	S/L	5 0
5	Computer Equipment	11/20/98	6,474 00	0 00	0 00	6,474 00	0 00	6,474 00	0 00	S/L	5 0
6	Computer Equipment	7/06/99	2,320 00	0 00	0 00	2,320 00	0 00	2,320 00	0 00	200DB	5 0
7	Computer Hardware	9/01/99	11,611 00	0 00	0 00	11,611 00	0 00	11,611 00	0 00	S/L	5 0
8	Copier	9/14/99	1,146 00	0 00	0 00	1,146 00	0 00	1,146 00	0 00	S/L	5 0
9	Furniture	9/14/99	2,845 00	0 00	0 00	2,845 00	0 00	2,845 00	0 00	S/L	5 0
17	Computers - Dell #1	8/01/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	5 0
18	Computer - Dell #2	8/01/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
19	Dell Mail Server	10/02/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
20	Computer - Dell (Tampa)	12/01/01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
45	New Server	1/01/05	3,599 90	0 00	0 00	2,879 92	719 98	3,599 90	0 00	S/L	5 0
46	(2) Computer	3/08/05	2,405 54	0 00	0 00	1,844 25	481 11	2,325 36	80 18	S/L	5 0
66	Conference Furniture	6/27/07	98,967 08	0 00	0 00	21,207 23	14,138 15	35,345 38	63,621 70	S/L	7 0
67	Dell Laptop - Kent Bailey	3/27/07	4,253 75	0 00	0 00	2,481 36	1,417 92	3,899 28	354 47	S/L	3 0
68	Power Edge 1950 Email	4/05/07	4,900 21	0 00	0 00	2,858 45	1,633 40	4,491 85	408 36	S/L	3 0
69	Kyle Office Chair	5/17/07	1,327 00	0 00	0 00	300 15	189 57	489 72	837 28	S/L	7 0
70	Kyle Dell 30" Wide Screen	4/08/07	1,603 93	0 00	0 00	935 62	534 64	1,470 26	133 67	S/L	3 0
71	Wes/de xps M1210	4/08/07	3,361 45	0 00	0 00	1,960 84	1,120 48	3,081 32	280 13	S/L	3 0
72	Kyle/dell xps 210 bund	4/08/07	3,597 40	0 00	0 00	2,098 48	1,199 13	3,297 61	299 79	S/L	3 0
73	52" Sony LCD TV	6/19/07	4,045 00	0 00	0 00	2,022 50	1,348 33	3,370 83	674 17	S/L	3 0

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Group: Furniture & Fixture (continued)											
75	Kent Lounge Chair	7/19/07	1,250.00	0.00	0.00	254.80	179.86	414.66	834.34	SL	7.0
76	Dell/UPS main module	7/20/07	2,298.36	0.00	0.00	1,085.34	766.12	1,851.46	446.90	SL	3.0
77	Dell/P1 Computer & Ken	7/13/07	2,664.36	0.00	0.00	1,302.18	868.12	2,170.30	413.06	SL	3.0
78	Dell/foundie RKB opu	7/13/07	2,478.40	0.00	0.00	1,239.20	829.98	2,065.33	413.06	SL	3.0
79	Furniture	9/11/07	5,893.57	0.00	0.00	1,105.44	829.98	1,934.52	3,869.05	SL	7.0
80	Dell XPS M1330	821/07	3,343.90	0.00	0.00	1,487.07	1,115.30	2,602.37	743.53	SL	3.0
81	Staples - Fireproof filing cabinet	10/08/07	2,995.99	0.00	0.00	535.00	428.00	963.00	2,032.99	SL	7.0
82	Furniture	11/02/07	3,106.27	0.00	0.00	201.04	172.32	373.36	2,832.91	SL	7.0
83	Dell computer Equipment	10/20/07	3,105.14	0.00	0.00	1,207.56	1,035.05	2,242.61	862.53	SL	7.0
85	Dellaccon new telephone	2/22/08	10,616.10	0.00	0.00	1,263.82	1,516.59	2,780.41	7,835.69	SL	7.0
86	Pendax design furnishings	2/28/08	1,198.15	0.00	0.00	142.64	316.05	313.80	884.35	SL	7.0
87	Computer - Mr Elmore	6/27/08	1,580.27	0.00	0.00	158.03	462.83	674.08	906.19	SL	5.0
88	Dell laptop for director	6/27/08	2,014.16	0.00	0.00	201.42	402.83	604.25	1,409.91	SL	5.0
89	Laptop - Mr Elmore	10/07/08	1,463.75	0.00	0.00	73.19	292.75	365.94	1,097.81	SL	5.0
90	Laptop Kyle	12/30/08	3,024.89	0.00	0.00	0.00	604.98	604.98	2,419.91	SL	5.0
99	Dell Computer - Director	4/02/09	1,155.62	1,155.62c	0.00	0.00	1,155.62	1,155.62	0.00	SL	5.0
115	Furniture & Fixture		215,776.19	1,155.62c	0.00	90,410.53	33,462.67	123,873.20	91,902.99		

Group: Joe Sanchez Glass - Land											
52	Joe Sanchez Rd Plantation	12/28/06	1,043,623.36	0.00	0.00	0.00	0.00	0.00	1,043,623.36	Memo	0.0
58	Land Improvements	6/19/07	4,484.90	0.00	0.00	0.00	0.00	0.00	4,484.90	Memo	0.0
105	Land Improvements	1/07/08	3,145.80	0.00	0.00	0.00	0.00	0.00	3,145.80	Memo	0.0
Joe Sanchez Glass - Land											
			1,051,254.06	0.00c	0.00	0.00	0.00	0.00	1,051,254.06		

Group: Kroslak Land											
106	Joe Sanchez - Kroslak	10/14/08	250,010.00	0.00	0.00	0.00	0.00	0.00	250,010.00	Memo	0.0
113	Joe Sanchez - Kroslak	10/14/08	7,657.87	0.00	0.00	0.00	0.00	0.00	7,657.87	Memo	0.0
Kroslak Land											
			257,667.87	0.00c	0.00	0.00	0.00	0.00	257,667.87		
Group: Livestock											
38	12 Cows	1/26/05	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	Memo	7.0
57	5 Cattle	2/15/07	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	Memo	7.0
91	2 Cows with Calves	4/07/08	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	Memo	7.0
92	2 cows with calves #47	4/07/08	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	Memo	0.0
94	10 reg Angus heifers	8/11/08	12,150.00	0.00	0.00	0.00	0.00	0.00	12,150.00	Memo	0.0
114	1 Cattle with Dennis	5/29/08	191.10	0.00	0.00	0.00	0.00	0.00	191.10	Memo	7.0
116	12 Cows	1/26/05	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	7.0
Livestock											
			44,141.10	0.00c	0.00	0.00	0.00	0.00	44,141.10		
*Less: Depositions and Transfers											
			1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
Net Livestock											
			42,641.10	0.00c	0.00	0.00	0.00	0.00	42,641.10		

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Lot & Three Oaks											
65	Lot & Three Oaks	12/18/07	29,088.50	0.00	0.00	0.00	0.00	0.00	29,088.50	Memo	0.0
Lot & Three Oaks											
			29,088.50	0.00c	0.00	0.00	0.00	0.00	29,088.50		
Group: Platt St. - Building											
48	912 Platt Street - Office Building Improvements	12/28/06	1,452,998.00	0.00	0.00	74,512.72	37,256.36	111,769.08	1,341,228.92	SL	39.0
84	Building Improvements	10/23/07	831,634.05	0.00	0.00	24,877.94	21,323.95	46,201.89	785,432.16	SL	39.0
96	Suite 201 Building Imp	1/03/08	435.00	0.00	0.00	1.86	11.12	13.01	421.99	SL	39.0
98	Building Improvements	1/03/08	2,275.85	0.00	0.00	9.73	58.32	68.09	2,207.76	SL	39.0
104	Star Closet	1/03/08	3,006.00	0.00	0.00	12.85	77.08	89.93	2,916.07	SL	39.0
111	Kent Office Fan	1/03/08	1,170.00	0.00	0.00	5.00	30.00	35.00	1,135.00	SL	39.0
Platt St. - Building											
			2,291,518.90	0.00c	0.00	99,420.10	58,756.90	158,177.00	2,133,341.90		

Group: Platt St. - Land											
50	912 Platt Street - Land	12/28/06	515,194.00	0.00	0.00	0.00	0.00	0.00	515,194.00	Land	0.0
Platt St. - Land											
			515,194.00	0.00c	0.00	0.00	0.00	0.00	515,194.00		

Group: Red Barrn Ranch											
25	Land - Thonotosassa	8/24/01	1,055,430.67	0.00	0.00	0.00	0.00	0.00	1,055,430.67	Land	0.0
26	Improvements - Gate	11/01/01	7,237.00	0.00	0.00	0.00	0.00	0.00	7,237.00	Memo	0.0
27	Building - Barn	12/06/01	46,986.00	0.00	0.00	4,028.80	0.00	4,028.80	42,957.20	Memo	0.0
30	Improvements - Gate	9/12/02	31,893.00	0.00	0.00	0.00	0.00	0.00	31,893.00	Memo	0.0
34	Improvements - Trees	9/01/03	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00	Memo	0.0
41	Improvements - Fence	1/26/05	7,559.00	0.00	0.00	0.00	0.00	0.00	7,559.00	Memo	0.0
42	Improvements - Gate	3/01/05	650.00	0.00	0.00	0.00	0.00	0.00	650.00	Memo	0.0
43	Permanent Improvements	3/11/05	4,874.54	0.00	0.00	0.00	0.00	0.00	4,874.54	Memo	0.0
51	Cattle Guards	8/01/06	4,092.75	0.00	0.00	0.00	0.00	0.00	4,092.75	Memo	0.0
95	Engine, Pump, Shed	1/23/08	24,988.41	0.00	0.00	0.00	0.00	0.00	24,988.41	Memo	0.0
97	Improvements - Irrigation	3/05/08	14,875.03	0.00	0.00	0.00	0.00	0.00	14,875.03	Memo	0.0
100	Improvements - Irrigation	6/16/08	1,552.00	0.00	0.00	0.00	0.00	0.00	1,552.00	Memo	0.0
101	Improvements - Irrigation	10/14/08	15,529.23	0.00	0.00	0.00	0.00	0.00	15,529.23	Memo	0.0
112	Fence Installation	11/11/08	2,775.00	0.00	0.00	0.00	0.00	0.00	2,775.00	Memo	0.0
Red Barrn Ranch											
			1,220,692.63	0.00c	0.00	4,028.80	0.00	4,028.80	1,216,664.63		

Group: Tractors											
47	M8540 Cab Tractor	6/06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Memo	0.0
55	2006 M8540 Tractor	11/02/04	19,627.46	0.00	0.00	11,683.00	2,803.92	14,866.92	5,140.54	SL	7.0
56	2006 M8540 Tractor -	6/06/06	32,567.00	0.00	0.00	12,018.78	4,652.43	16,671.21	15,895.79	SL	7.0
74	2006 Anderson dump	4/02/07	6,088.47	0.00	0.00	2,130.96	1,217.69	3,348.65	2,739.82	SL	5.0
Tractors											
			58,282.93	0.00c	0.00	25,832.74	8,674.04	34,506.78	23,776.15		

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Vehicles											
49	Pontiac GMC	9/19/06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	Memo	0 0
53	2006 Pontiac GMC - Tractor	11/18/04	45,332 35	0 00	0 00	37,021 42	8,310 93	45,332 35	0 00	S/L	5 0
54	2006 Pontiac GMC - Boat	9/19/06	28,000 00	0 00	0 00	12,600 00	5,600 00	18,200 00	9,800 00	S/L	5 0
	Vehicles		<u>73,332 35</u>	<u>0 00</u>	<u>0 00</u>	<u>49,621 42</u>	<u>13,910 93</u>	<u>63,532 35</u>	<u>9,800 00</u>		
	Grand Total		<u>8,267,143 88</u>	<u>1,155 62c</u>	<u>0 00</u>	<u>306,455 79</u>	<u>135,961 56</u>	<u>442,417 35</u>	<u>7,824,726 53</u>		
	Less: Dispositions and Transfers		<u>1,500 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,500 00</u>		
	Net Grand Total		<u>8,265,643 88</u>	<u>1,155 62c</u>	<u>0 00</u>	<u>306,455 79</u>	<u>135,961 56</u>	<u>442,417 35</u>	<u>7,823,226 53</u>		

Form **4797**
 Department of the Treasury
 Internal Revenue Service (99)

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No 1545-0184

2009

Attachment
 Sequence No **27**

▶ Attach to your tax return. ▶ See separate instructions.

Name(s) shown on return BAILEY FAMILY FOUNDATION, INC.	Identifying number 54-1850780
------------------------------------------------------------------	-----------------------------------------

1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3 Gain, if any, from Form 4684, line 43	3	
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6 Gain, if any, from line 32, from other than casualty or theft	6	
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below	7	0
8 Nonrecaptured net section 1231 losses from prior years (see instructions)	8	
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	9	0

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

ORDINARY GAIN,	SUNOCO LOGISTICS				
12/05/08	01/14/09	1,343			1,343

11 Loss, if any, from line 7	11	()
12 Gain, if any, from line 7 or amount from line 8, if applicable	12	
13 Gain, if any, from line 31	13	
14 Net gain or (loss) from Form 4684, lines 35 and 42a	14	
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17 Combine lines 10 through 16	17	1,343
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below		
a If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a	
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2009)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **BAILEY FAMILY FOUNDATION, INC.** Identifying number **54-1850780**

Business or activity to which this form relates
INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	1,156
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	250,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	DELL COMPUTER - DIRECTOR	1,156	1,156
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	1,156
9	Tentative deduction Enter the smaller of line 5 or line 8	9	1,156
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	180
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	180
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	▶ 13	976

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	26,422

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	108,308
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	08/17/09	7,911	39 yrs.	MM	S/L	76
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	134,986
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		24b If "Yes," is the evidence written?		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25				
26 Property used more than 50% in a qualified business use											
PONTIAC GMC											
09/19/06 100.00%											
%											
27 Property used 50% or less in a qualified business use:											
%											
S/L-											
%											
S/L-											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28				
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1										29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization BAILEY FAMILY FOUNDATION, INC.	Employer identification number 54-1850780
	Number, street, and room or suite no. If a P.O. box, see instructions. 912 WEST PLATT STREET 200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA FL 33606-2108	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE BOARD**
Telephone No. **813-549-6140** FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/10**.

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,657
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	46,328
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Robert V. Hub**

Title **CPA**

Date **08/04/10**

Form **8868** (Rev 4-2009)