

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) BAILEY, FRANK J.	2. Court or Organization BANKRUPTCY COURT-MASSACHUSETTS	3. Date of Report 07/20/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) BANKRUPTCY JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address JOHN W. MCCORMACK POST OFFICE AND COURTHOUSE 5 POSTOFFICE SQUARE BOSTON, MA 02108		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	BOARD MEMBER	IMMIGRANT LEARNING CENTER
2.	TREASURER	MARCUS FOUNDATION
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. JAN. 2011	NEW ENGLAND SCHOOL OF LAW-PAY FOR TEACHING	\$5,400.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE
1. 2011	SUE CAHILL MD PC, SELF-EMPLOYED PHYSICIAN
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. TMA/NYIC	May13, 2011	Uncasville, CT	Educational Panel	transportation, lodging, food
2. Boston Bar Association	May 26, 2011	Boston, MA	Eduactional Panel	parking
3. National Conf. of Bankr. Judges	October 12-15, 2011	Tamps. FL	Conference, committee work	transportation, lodging, food
4. American Councils for International Education/Open World Program	October 20 - 22, 2011	Washington, D.C.	FJC Program for Foreign Judges	transportation, lodging
5. American Bar Association, Section of Business Law	November 17-18, 2011	Washington D.C.	Educational Panel	transportation, lodging

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6.	National Conference of Bankr. Judges	April 4-5, 2011	Charleston,, SC	Committee meetings	transportation, meals, lodging
7.	American Bankruptcy Institute	July 8-12, 2011	Newport, RI	Educational Program	meals, lodging
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. BANK OF AMERICA	B	Interest	N	T					
2. ING DIRECT	A	Interest	L	T					
3. SOVEREIGN BANK	B	Interest	M	T					
4. CITIBANK	B	Interest	M	T					
5. UBS FINANCIAL SERVICES	A	Interest	J	T					
6. HOSPITALITY TRUST	D	Dividend	L	T					
7. SENIOR HOUSING TRUST	D	Dividend	L	T					
8. PUTNAM MM CLASS A	A	Dividend	L	T					
9. FRANKLIN GROWTH	A	Dividend	J	T					
10. MFS GLOBAL TOTAL RETURN CLASS A	A	Dividend	J	T					
11. MUTUAL SERIES MUTUAL SHARES CLASS A	A	Dividend	K	T					
12. PUTNAM MM CLASS A	A	Dividend	K	T					
13. FEDERATED INTERNATIONAL SMALL MID CO CLASS A	A	Dividend	K	T					
14. MASS INVESTORS TR CLASS A	A	Dividend	J	T					
15. MFS UTILITIES CLASS A	A	Dividend	K	T					
16. PUTNAM GLOBAL HEALTH CARE CLASS A	A	Dividend	K	T					
17. TEMPLETON WORLD CLASS A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. RMR REAL ESTATE FUND	A	Dividend	J	T					
19. UBS PACE LARGE CO GROWTH EQUITY	A	Dividend	J	T					
20. UBS PACE INTL EMERGING CLASS P	A	Dividend	J	T					
21. UBS PACE LARGE CO VALUE CLASS P	A	Dividend	J	T					
22. UBS PACE INTL EQUITY CLASS P	A	Dividend	J	T					
23. UBS PACE SMALL MED CO GROWTH CLASS P	A	Dividend	J	T					
24. UBS PACE SMALL MED CO VALUE CLASS P	A	Dividend	J	T					
25. UBS PACE GLOBAL FIXED INCOME CLASS P	A	Dividend	J	T					
26. UBS PACE MUNI FIXED CLASS P	A	Dividend	J	T					
27. UBS PACE GOVT SEC FIXED CLASS P	A	Dividend	J	T					
28. UBS PACE STRAT FIXED CLASS P	A	Dividend	J	T					
29. UBS PACE HIGH YIELD CLASS P	A	Dividend	J	T					
30. UBS PACE ALTERNATIVE STRAT CLASS P	A	Dividend	J	T					
31. FIDELITY FREEDOM 2025-SEP-IRA	B	Dividend	K	T					
32. FIDELITY CASH RESERVES	A	Dividend	K	T					
33. PUTNAM MM CLASS A-IRA	A	Dividend	J	T					
34. PUTNAM DYNAMIC ASSET ALLOC GROWTH-IRA	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. PUTNAM EQUITY INCOME-IRA	A	Dividend	K	T					
36. FRANKLIN EQUITY INCOME-IRA	A	Dividend	K	T					
37. FRANKLIN INCOME-IRA	B	Dividend	K	T					
38. FEDERATED CAPITAL RESERVES	A	Dividend	J	T					
39. INVESCO CONSTELLATION	A	Dividend	J	T					
40. FRANKLIN FLEX CAP GROWTH	A	Dividend	K	T					
41. FRANKLIN DYNATECH	A	Dividend	J	T					
42. FRANKLIN SMALL MID CAP GROWTH	A	Dividend	K	T					
43. GROWTH FD OF AMERICA	A	Dividend	J	T					
44. IVY BALANCED	A	Dividend	J	T					
45. MFS GROWTH	A	Dividend	J	T					
46. MASS INVESTORS GROWTH	A	Dividend	J	T					
47. MUNDER GROWTH OPPORTUNITIES	A	Dividend	J	T					
48. MUTUAL SERIES BEACON	B	Dividend	K	T					
49. NEW PRESPECTIVE	A	Dividend	J	T					
50. VIRTUS STAT GROWTH	A	Dividend	J	T					
51. FRANKLIN FLEX CAP GROWTH	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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52. FRANKLIN DYNATECH	A	Dividend	J	T					
53. FRANKLIN SMALL MID CAP GROWTH	A	Dividend	K	T					
54. MFS GROWTH	A	Dividend	J	T					
55. MASS INVESTORS GROWTH	A	Dividend	J	T					
56. MUNDER GROWTH OPPORTUNITIES	A	Dividend	J	T					
57. MUTUAL SERIES BEACON	A	Dividend	K	T					
58. PUTNAM INTL NEW OPP.	A	Dividend	J	T					
59. EUROPACIFIC-SEP	C	Dividend	M	T					
60. CAPITAL WORLD GROWTH & INCOME	C	Dividend	M	T					
61. WASHINGTON MUTUAL INVESTORS	C	Dividend	M	T					
62. INTERMED. BOND FD	B	Dividend	L	T					
63. ALLIANZ HIGH FIVE DEFERRED VARIABLE ANNUITY		None	M	T					
64. NORTHWESTERN MUTUAL LIFE- WHOLE LIFE POLICY	C	Dividend	M	T					
65. NEW HAMPSHIRE CONDO		None	K	W					
66. FIDELITY ADVISOR EQUITY GROWTH-RETIREMENT	B	Dividend	L	T					
67. ALLNZ NFJ DIV VALUE-RETIREMENT	B	Dividend	L	T					
68. FIDELITY MID CAP II A-RETIREMENT	A	Dividend	K	T					

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69. FIDELITY ADVISOR EMERGING MARKETS-RETIREMENT	A	Dividend			Sold	06/01/11	K	B	
70. JANUS OVERSEAS-RETIREMENT	A	Dividend	L	T					
71. BLACKROCK INTL OPP-RETIREMENT	A	Dividend			Sold	06/01/11	K	B	
72. FIDELITY ADVISOR STRAT INCOME A-RETIREMENT	B	Dividend	M	T					
73. ALLNZ NF J DIV VALUE-DEFERRED SAV	A	Dividend	K	T					
74. FIDELITY ADVISOR EQUITY GROWTH-DEFERRED SAV	A	Dividend	K	T					
75. FIDELITY ADVISOR MID CAP-DEFERRED SAV	A	Dividend	J	T					
76. BLACKROCK INTL OPP A-DEFERRED SAV	A	Dividend			Sold	06/01/11	J	A	
77. FIDELITY ADVISOR EMERGING MARKETS-DEFERRED SAV	A	Dividend			Sold	06/01/11	J	A	
78. JANUS OVERSEAS-DEFERRED SAV	A	Dividend	K	T					
79. FIDELITY ADVISORS STRAT INCOME A BOND-DEFERRED SAV	B	Interest	K	T					
80. FIDELITY MAGELLAN	A	Dividend	J	T					
81. SUNAMERICA FOCUSED GROWTH	A	Dividend	J	T					
82. PRIME MM FD RBC INVESTOR CLASS	A	Interest	J	T					
83. BLACKROCK BR MOD 13-16 AGE BASED	A	Dividend	L	T					
84. BLACKROCK BR MODE 17+ AGE BASED	A	Dividend	M	T					
85. GUARDIAN LIFE INS CO	D	Dividend	L	T					

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86. ALLNZ NFJ SMALL CAP VALUE	A	Dividend	K	T					
87. ALLNZ NFJ SMALL CAP VALUE A	A	Dividend	K	T					
88. FIDELITY EQUITY GROWTH A	A	Dividend	L	T					
89. FIDELITY FREEDOM 2020-SEP IRA	A	Dividend	J	T	Buy	01/01/11	J		
90. PERSHING GOVT MM	A	Dividend	J	T	Buy	01/01/11	J		
91. FIDELITY CASH RESERVES	A	Dividend	K	T	Buy	01/01/11	K		
92. INT COL/ACORN INTL A-RETIREMENT	A	Dividend	J	T	Buy	06/01/11	J		
93. INTL COL/ACORN INTL A-DEFERRED	A	Dividend	J	T	Buy	06/01/11	J		
94. OPPENH DEVELOPING MARKETS- RETIREMENT	A	Dividend	K	T	Buy	06/01/11	K		
95. OPPENH DEVELOPING MARKETS- DEFERRED	A	Dividend	J	T	Buy	06/01/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

FOR THE FOLLOWING PART 1 POSITIONS, THERE IS NO REPORTABLE ASSET;

IMMIGRANT LEARNING CENTER
MARCUS FOUNDATION

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **FRANK J. BAILEY**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544