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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 2009, 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  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

ACH CHILD AND FAMILY SERVICES  
1424 SUMMIT AVENUE  
FORT WORTH, TX 76102

A Employer identification number

75-0818140

B Telephone number (see the instructions)

(817) 335-4041

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 71,524,732.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

7,184,912.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

929,895.

929,895.

929,895.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-756,690.

STATEMENT 1

b Gross sales price for all assets on line 6a

16,236,267.

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 and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 2

3,370,076.

884,215.

3,370,076.

12 Total. Add lines 1 through 11

10,728,193.

1,814,110.

4,299,971.

13 Compensation of officers, directors, trustees, etc.

185,769.

185,769.

14 Other employee salaries and wages

4,475,484.

4,475,484.

15 Pension plans, employee benefits

1,355,234.

1,355,234.

16a Legal fees (attach schedule) SEE ST 3

22,093.

22,093.

b Accounting fees (attach sch) SEE ST 4

49,971.

10,000.

10,000.

39,971.

c Other prof fees (attach sch) SEE ST 5

634,557.

329,093.

329,093.

305,464.

17 Interest

28,907.

4,976.

4,976.

23,931.

18 Taxes (attach schedule)(see instr.)

19 Depreciation (attach sch) and depletion

439,992.

20 Occupancy

619,687.

619,687.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

2,248,374.

123,465.

1,664,392.

24 Total operating and administrative expenses. Add lines 13 through 23

10,060,068.

467,534.

344,069.

8,692,025.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

10,060,068.

467,534.

344,069.

8,692,025.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

668,125.

b Net investment income (if negative, enter -0-)

1,346,576.

c Adjusted net income (if negative, enter -0-)

3,955,902.

**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
<b>A S S E T S</b>	1 Cash — non-interest-bearing	221,532.	294,221.	294,221.
	2 Savings and temporary cash investments	2,632,570.	2,228,773.	2,228,773.
	3 Accounts receivable <span style="float:right">952,617.</span>			
	Less: allowance for doubtful accounts <span style="float:right">▶</span>	559,094.	952,617.	952,617.
	4 Pledges receivable <span style="float:right">2,986,830.</span>			
	Less: allowance for doubtful accounts <span style="float:right">▶</span>	97,010.	2,986,830.	2,986,830.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) <span style="float:right">▶</span>			
	Less: allowance for doubtful accounts <span style="float:right">▶</span>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	68,309.	65,239.	65,239.
	10a Investments — U S and state government obligations (attach schedule) <span style="float:right">STATEMENT 7</span>	4,889,514.	3,662,704.	3,662,704.
	b Investments — corporate stock (attach schedule) <span style="float:right">STATEMENT 8</span>	13,392,915.	15,281,853.	15,281,853.
	c Investments — corporate bonds (attach schedule) <span style="float:right">STATEMENT 9</span>	4,433,743.	4,289,282.	4,289,282.
<b>L I A B I L I T I E S</b>	11 Investments — land, buildings, and equipment: basis <span style="float:right">2,380,337.</span>			
	Less: accumulated depreciation (attach schedule) <span style="float:right">SEE STMT 10 ▶</span>	1,731,929.	2,380,337.	4,682,753.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) <span style="float:right">STATEMENT 11</span>	17,754,695.	17,284,705.	17,284,705.
	14 Land, buildings, and equipment basis <span style="float:right">16,665,317.</span>			
	Less: accumulated depreciation (attach schedule) <span style="float:right">SEE STMT 12 ▶</span>	9,342,830.	13,137,483.	13,137,483.
	15 Other assets (describe <span style="float:right">▶ SEE STATEMENT 13</span> )	5,778,877.	6,659,208.	6,658,272.
	16 <b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)	60,903,018.	69,223,252.	71,524,732.
	17 Accounts payable and accrued expenses	411,157.	871,674.	
	18 Grants payable			
<b>N E T A S S E T S O F F U N D S</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	1,631,318.	2,278,725.	
	22 Other liabilities (describe <span style="float:right">▶</span> )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	2,042,475.	3,150,399.	
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <span style="float:right">▶ <input checked="" type="checkbox"/></span>			
	24 Unrestricted	58,395,995.	63,607,600.	
	25 Temporarily restricted	279,548.	1,516,386.	
	26 Permanently restricted	185,000.	948,867.	
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <span style="float:right">▶ <input type="checkbox"/></span>			
<b>F U N D B A L A N C E S</b>	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	58,860,543.	66,072,853.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	60,903,018.	69,223,252.	

**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	58,860,543.
2 Enter amount from Part I, line 27a	2	668,125.
3 Other increases not included in line 2 (itemize) <span style="float:right">▶ SEE STATEMENT 14</span>	3	6,544,185.
4 Add lines 1, 2, and 3	4	66,072,853.
5 Decreases not included in line 2 (itemize) <span style="float:right">▶</span>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	66,072,853.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE SCHEDULE 1	P	VARIOUS	VARIOUS
b	SEE SCHEDULE 1	P	VARIOUS	VARIOUS
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 15,942,461.		16,756,004.	-813,543.
b 293,081.	18,935.	236,953.	75,063.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-813,543.
b			75,063.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	-738,480.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	-738,480.

**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 N/A

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter <u>8/23/90</u> (attach copy of letter if necessary - see instr.)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
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	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> <u>TX</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

**Part VII-A Statements Regarding Activities** *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.ACHSERVICES.ORG</u>				
14	The books are in care of <u>WAYNE CARSON</u> Telephone no <u>(817) 335-4673</u>			
Located at <u>1424 SUMMIT AVENUE FORT WORTH TX</u> ZIP + 4 <u>76102</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	<input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>				N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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	
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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

BAA

Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		185,769.	7,431.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA CLARK 1424 SUMMIT AVE. FORT WORTH, TX 76102	VP MKT/SBV 40	85,912.	3,436.	0.
ALAN SCHONBORN 1424 SUMMIT AVE. FORT WORTH, TX 76102	VP COMM SVCS 40	81,756.	3,270.	0.
MELINDA BETH ZIMMERMAN 1424 SUMMIT AVE. FORT WORTH, TX 76102	VP DEVELOP. 40	85,557.	1,592.	0.
SARAH PROCTOR 1424 SUMMIT AVE. FORT WORTH, TX 76102	VP FINANCE 40	98,407.	3,936.	0.
HOLLIS HUTCHISON 1424 SUMMIT AVE. FORT WORTH, TX 76102	VP OPERATIONS 40	77,630.	3,105.	0.

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

10

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA P.O. BOX 1317 FORT WORTH, TX 76101	ASSET MANAGEMENT FEE	285,787.
GRADY HENDERSON 311 WOODCREST DRIVE SAGINAW, TX 76179	CONSTRUCTION	161,138.
PROPEL GROUP, INC. 2830 SAMUELL BLVD. DALLAS, TX 75223	MARKETING CONSULTANT	129,290.
LINBECK 201 MAIN STREET #1801 FORT WORTH, TX 76102	CONSTRUCTION	2,680,547.
HAHNFELD HOFFER STANFORD 1425 8TH AVE., SUITE 200 FORT WORTH, TX 76104-4151	ARCHITECTS	569,676.
Total number of others receiving over \$50,000 for professional services		3

**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 FOSTER CARE - PROVIDES TEMPORARY PLACEMENTS FOR CHILDREN WHO ARE ABUSED OR NEGLECTED AND UNABLE TO LIVE WITH THEIR PARENTS OR FAMILIES. 180 YOUTH SERVED.	1,735,790.
2 SEE STATEMENT 16	1,207,257.
3 WEDGWOOD RESIDENTIAL CARE - PROVIDES HOME-LIKE RESIDENTIAL CARE OF CHILDREN AGES 4 - 18 WHO ARE UNABLE TO LIVE WITH THEIR OWN FAMILIES. 50 YOUTH SERVED.	1,199,700.
4 EMERGENCY YOUTH SHELTER - PROVIDES EMERGENCY SHELTER SERVICES FOR HOMELESS, RUNAWAY AND THROWAWAY YOUTH. 299 YOUTH SERVED.	902,265.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2009)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	41,063,870.
b	Average of monthly cash balances	1b	3,814,318.
c	Fair market value of all other assets (see instructions)	1c	6,078,146.
d	<b>Total</b> (add lines 1a, b, and c)	1d	50,956,334.
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	50,956,334.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	764,345.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,191,989.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,509,599.

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

1	Minimum investment return from Part X, line 6	N/A	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 instructions)	6		
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	8,692,025.
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	3,830,978.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,523,003.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	12,523,003.

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

**Part XIII** Undistributed Income (see instructions)

N/A

	(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 instructions)				
c Treated as distributions out of corpus (Election required — see 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 instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see 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 instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see 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				

BAA

Form 990-PF (2009)

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

**1** a 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 **8/23/90**

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
2,509,599.	3,072,891.	2,991,674.	2,809,604.	11,383,768.	
2,133,159.	2,611,957.	2,542,923.	2,388,163.	9,676,202.	
12,523,003.	10,496,495.	7,609,944.	7,902,347.	38,531,789.	
				0.	
12,523,003.	10,496,495.	7,609,944.	7,902,347.	38,531,789.	

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** 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

(1,673,066. 2,048,594. 1,994,449. 1,873,069. 7,589,178.)

**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 organization had \$5,000 or more in assets at any time during the year — see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- NONE
- 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
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				<b>N/A</b>
Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
<b>Total</b>				<b>3a</b>
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a MISC. PROGRAM REVENUE					2,357,353.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	929,895.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-737,755.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ASPEN DIVERSIFIED FUND			1	-46,725.	
b CYPRESS MANAGEMENT, L.P.			1	-31,113.	
c OTHER INCOME			1	128,508.	
d OTHER INVESTMENT INCOME			15	1,050,720.	
e THE WILLOWRIDGE FUND			1	-88,667.	
12 Subtotal Add columns (b), (d), and (e)				1,204,863.	2,357,353.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,562,216.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]



**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

**ACH CHILD AND FAMILY SERVICES**

Employer identification number

**75-0818140**

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 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)/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 their Form 990, or check the box on line H 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).

**BAA 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

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR. AND MRS. FRED MOORE 6904 SHADOW CREEK CT. FORT WORTH, TX 76132	\$ 18,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	BRUCKNER'S TRUCK SALES P. O. BOX 162208 FORT WORTH, TX 76161-2208	\$ 52,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	MR. AND MRS. STEVE GOODE 602 RHONDA ROAD KELLER, TX 76248	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	CASH AMERICA INTERNATIONAL 1600 W. 7TH ST. FORT WORTH, TX 76102-2599	\$ 19,610.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	CRYSTELLE WAGGONER CHAR. TRUST P. O. BOX 1317 FORT WORTH, TX 76101-1317	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	GREGORY A. & LAURA E. BIRD FDN 777 TAYLOR ST., SUITE P1-D FORT WORTH, TX 76102-4919	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	TEXAS YOUTH DEVELOPMENT CORP 316 BAILEY AVE., SUITE 112B FORT WORTH, TX 76107-1806	\$ 28,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	THE MORRIS FOUNDATION 4545 BELLAIRE SOUTH, SUITE 3 FORT WORTH, TX 76109	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	QUIKTRIP CORPORATION 1120 N INDUSTRIAL BLVD EULESS, TX 76039	\$ 9,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	SPEEDWAY CHILDREN'S CHARITIES P.O. BOX 500 FORT WORTH, TX 76101-2500	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	MR. AND MRS. C.W. STOCKER, III 7033 SAUCON VALLEY DR FORT WORTH, TX 76132-4542	\$ 17,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	MR. AND MRS. MALCOLM STREET 1101 HIDDEN ROAD FORT WORTH, TX 76107-1534	\$ 178,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	THE HOLLOWAY FAMILY FOUNDATION P. O. BOX 989 COLLEYVILLE, TX 76034	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
14	LARRY AND TIFFANY AUTREY 114 MILL CROSSING E COLLEYVILLE, TX 76034	\$ 108,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
15	BIRDIE HARTSOUGH FREY MEMORIAL FUND P. O. BOX 2050 FORT WORTH, TX 76113	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
16	COLONIAL CHARITIES 3735 COUNTRY CLUB CIR FORT WORTH, TX 76109-1035	\$ 10,739.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
17	JULIE AND GLENN DAVIDSON 429 RIVERCREST DR FORT WORTH, TX 76107	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
18	MR. AND MRS. JAMES E. HADDAWAY 504 ALTA DR FORT WORTH, TX 76107	\$ 6,750.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	MR. AND MRS. JOHN B. KLEINHEINZ 1101 BROAD AVE FORT WORTH, TX 76107	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
20	WALSH FOUNDATION 500 W 7TH ST., STE 1007 FORT WORTH, TX 76102-4700	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
21	MR. AND MRS FRANK A. ANDERSON 3725 CRESTHAVEN TER FORT WORTH, TX 76107-1015	\$ 7,448.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
22	BANK OF AMERICA FORT WORTH P.O. BOX 1317 FORT WORTH, TX 76101-1317	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
23	MS. LOU ANN BLAYLOCK 601 RIVERCREST DR FORT WORTH, TX 76107-1641	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
24	DR. AND MRS. WAYNE K. CARSON 4308 DOWNSVIEW ARLINGTON, TX 76016-5214	\$ 8,450.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	MR. AND MRS. JOHN ALLEN CHALK, SR. 3601 VERDE VISTA ALED0, TX 76008	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
26	THE DISCOVERY FUND 777 W ROSEDALE ST., STE 300 FORT WORTH, TX 76104-4638	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
27	THE FORT WORTH PETROLEUM CLUB 777 MAIN ST FORT WORTH, TX 76102-5304	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
28	MR. AND MRS. CHARLIE GALUPI 1501 SAXONY RD FORT WORTH, TX 76116	\$ 5,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
29	M.S. DOSS FOUNDATION P.O. BOX 1677 SEMINOLE, TX 79360	\$ 750,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
30	MR. AND MRS. CURT MCCLYMOND P.O. BOX 391 BRECKENRIDGE, TX 76424-0392	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	MR. AND MRS. CAM NEWMAN 7009 SHINNECOCK HILLS DR FORT WORTH, TX 76132-7123	\$ 31,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
32	MR. AND MRS. NAT O'DAY 5017 ELDORADO DR NORTH RICHLAND HILLS, TX 76180-7231	\$ 10,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
33	MS. PAT O'NEAL AND MR. JESSE MILES P.O. BOX 4660 FORT WORTH, TX 76164-0660	\$ 53,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
34	PAUL E. ANDREWS, JR. FOUNDATION 2200 ROSS AVE FI 10 DALLAS, TX 75201-2744	\$ 1,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
35	MR. AND MRS. ARNOLD PETSCH 4704 SANTA COVA CT FORT WORTH, TX 76126-1940	\$ 5,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
36	MR. AND MRS. JIM G. RHODES 1936 BERKELEY PL FORT WORTH, TX 76110-1209	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	DR. AND MRS. STEVE SCHULTZ 4000 W 7TH ST FORT WORTH, TX 76107-1622	\$ 5,060.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
38	MS. TIFFANY STOCKER TAYLOR 2913 SOFTWIND TRL FORT WORTH, TX 76116-4726	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
39	WILLIAM & CATHERINE BRYCE MEM. TR. 420 THROCKMORTON ST., STE 300 FORT WORTH, TX 76102	\$ 520,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
40	MS. BETH ZIMMERMAN 535 MEL CT EULESS, TX 76039-7887	\$ 5,116.	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)

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

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

Name of organization

Employer identification number

ACH CHILD AND FAMILY SERVICES

75-0818140

**Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete cols (a) through (e) and the following line entry )For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year (Enter this information once – see instructions )

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



## ACH CHILD AND FAMILY SERVICES

75-0818140

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 6A**  
**NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS**  
**ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION: 1 1999 DODGE VAN  
 DATE ACQUIRED: 2/23/1999  
 HOW ACQUIRED: PURCHASE  
 DATE SOLD: 9/02/2009  
 TO WHOM SOLD:  
 GROSS SALES PRICE: 725.  
 COST OR OTHER BASIS: 18,935.  
 BASIS METHOD: COST  
 DEPRECIATION: 18,935.

GAIN (LOSS) 725.

TOTAL \$ 725.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ASPEN DIVERSIFIED FUND	\$ -46,725.	\$ -46,725.	\$ -46,725.
CYPRESS MANAGEMENT, L.P.	-31,113.	-31,113.	-31,113.
MISC. PROGRAM REVENUE	2,357,353.		2,357,353.
OTHER INCOME	128,508.		128,508.
OTHER INVESTMENT INCOME	1,050,720.	1,050,720.	1,050,720.
THE WILLOWRIDGE FUND	-88,667.	-88,667.	-88,667.
<b>TOTAL</b>	<b>\$ 3,370,076.</b>	<b>\$ 884,215.</b>	<b>\$ 3,370,076.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 22,093.			\$ 22,093.
<b>TOTAL</b>	<b>\$ 22,093.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 22,093.</b>

## ACH CHILD AND FAMILY SERVICES

75-0818140

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEE	\$ 20,000.	\$ 10,000.	\$ 10,000.	\$ 10,000.
TAX AND ACCOUNTING SERVICES	29,971.			29,971.
<b>TOTAL</b>	<b>\$ 49,971.</b>	<b>\$ 10,000.</b>	<b>\$ 10,000.</b>	<b>\$ 39,971.</b>

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 329,093.	\$ 329,093.	\$ 329,093.	
OTHER CONTRACT SERVICES	213,038.			\$ 213,038.
OTHER PROFESSIONAL FEES	92,426.			92,426.
<b>TOTAL</b>	<b>\$ 634,557.</b>	<b>\$ 329,093.</b>	<b>\$ 329,093.</b>	<b>\$ 305,464.</b>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD DEVELOPMENT	\$ 12,318.			\$ 12,318.
CLOTHING AND PERSONAL CARE ITEMS	20,656.			20,656.
DEVELOPMENT AND PROMOTION	21,782.			21,782.
EDUCATION	10,794.			10,794.
EVENTS	37,560.			37,560.
FAMILY ASSISTANCE	12,997.			12,997.
FARM AND ANIMAL EXPENSE	217.			217.
FOOD	117,787.			117,787.
FOSTER CARE EXPENSES	988,571.			988,571.
INSURANCE	111,490.			111,490.
LESS 2009 EXPENSES PAID IN 2010				-871,674.
MEDICAL AND DENTAL	22,197.			22,197.
MINERAL EXPENSES	77,437.	\$ 77,437.		
MISCELLANEOUS	5,084.			5,084.
OFFICE SUPPLIES	106,148.			106,148.
OTHER EXPENSES	16,967.			16,967.
OTHER PROGRAM AND TRAINING EXPENSES				
	16,180.			16,180.
OUTREACH AND AWARENESS	253,802.			253,802.
PLUS 2008 EXPENSES PAID IN 2009				411,157.
POSTAGE	18,100.			18,100.
REAL ESTATE EXPENSES	46,028.	46,028.		
STAFF DEVELOPMENT	213,681.			213,681.
TRANSPORTATION EXPENSES	79,066.			79,066.

**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
YOUTH ACTIVITIES	\$ 59,512.			\$ 59,512.
TOTAL	<u>\$ 2,248,374.</u>	<u>\$ 123,465.</u>	<u>\$ 0.</u>	<u>\$ 1,664,392.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	MKT VAL	\$ 3,662,704.	\$ 3,662,704.
		<u>\$ 3,662,704.</u>	<u>\$ 3,662,704.</u>
	TOTAL	<u>\$ 3,662,704.</u>	<u>\$ 3,662,704.</u>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	MKT VAL	\$ 15,281,853.	\$ 15,281,853.
	TOTAL	<u>\$ 15,281,853.</u>	<u>\$ 15,281,853.</u>

**STATEMENT 9**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	MKT VAL	\$ 4,289,282.	\$ 4,289,282.
	TOTAL	<u>\$ 4,289,282.</u>	<u>\$ 4,289,282.</u>

## ACH CHILD AND FAMILY SERVICES

75-0818140

**STATEMENT 10**  
**FORM 990-PF, PART II, LINE 11**  
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 2,380,337.	\$ 0.	\$ 2,380,337.	\$ 4,682,753.
TOTAL	<u>\$ 2,380,337.</u>	<u>\$ 0.</u>	<u>\$ 2,380,337.</u>	<u>\$ 4,682,753.</u>

**STATEMENT 11**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
SEE SCHEDULE 2	MKT VAL	\$ 17,284,705.	\$ 17,284,705.
TOTAL		<u>\$ 17,284,705.</u>	<u>\$ 17,284,705.</u>

**STATEMENT 12**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 398,277.	\$ 243,556.	\$ 154,721.	\$ 154,721.
FURNITURE AND FIXTURES	398,139.	307,826.	90,313.	90,313.
MACHINERY AND EQUIPMENT	776,104.	579,788.	196,316.	196,316.
BUILDINGS	8,218,584.	2,396,664.	5,821,920.	5,821,920.
LAND	2,898,277.		2,898,277.	2,898,277.
MISCELLANEOUS	3,975,936.	0.	3,975,936.	3,975,936.
TOTAL	<u>\$ 16,665,317.</u>	<u>\$ 3,527,834.</u>	<u>\$ 13,137,483.</u>	<u>\$ 13,137,483.</u>

**STATEMENT 13**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN STONESTREET ESTAT	\$ 6,512,811.	\$ 6,512,811.
DUE FROM AFFILIATE	145,461.	145,461.
LESS: ACCUMULATED DEPLETION	-2,060,817.	
OIL & GAS MINERAL INTERESTS	2,061,753.	
TOTAL	<u>\$ 6,659,208.</u>	<u>\$ 6,658,272.</u>

**STATEMENT 14**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

UNREALIZED APPRECIATION ON INVESTMENTS

TOTAL \$ 6,544,185.  
 TOTAL \$ 6,544,185.

**STATEMENT 15**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WAYNE CARSON 1424 SUMMIT AVENUE FORT WORTH, TX 76102	EXECUTIVE DIREC 40.00	\$ 185,769.	\$ 7,431.	\$ 0.
LARRY AUTREY 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
SUZANNE BURT 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
LOU ANN BLAYLOCK 1424 SUMMIT AVENUE FORT WORTH, TX 76102	CHAIRMAN 1.00	0.	0.	0.
JANIS BROUS 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
FRANK ANDERSON 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
JUDY CAGLE 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
MELISA CASTON 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
GREG MILLER 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
FRED MOORE 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.

**STATEMENT 15 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JULIE DAVIDSON 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
KATIE FARMER 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
LOU STREET 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
ROBERT SIMPSON 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
KATHLEEN HICKS 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
MARGARET KRAMER 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
KRISTEN MCCLURE 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
JOHN NASH 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
LYNN NEWMAN 1424 SUMMIT AVENUE FORT WORTH, TX 76102	PAST CHAIR 1.00	0.	0.	0.
JIM RHODES 1424 SUMMIT AVE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
BRIGIT THOMPSON 1424 SUMMIT AVENUE FORT WORTH, TX 76102	TREASURER 1.00	0.	0.	0.
BERTHA WHATLEY 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.

**STATEMENT 15 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
GARY WRIGHT 1424 SUMMIT AVENUE FORT WORTH, TX 76102	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ <u>185,769.</u>	\$ <u>7,431.</u>	\$ <u>0.</u>

**STATEMENT 16**  
**FORM 990-PF, PART IX-A, LINE 2**  
**SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
SERVICES TO AT-RISK YOUTH (S.T.A.R.): CRISIS INTERVENTION COUNSELING/SKILLS BUILDERS CLASSES - PROVIDES CRISIS INTERVENTION, COUNSELING, SKILLS BUILDERS CLASSES AND OTHER SERVICES TO FAMILIES EXPERIENCING RUNAWAY, TRUANCY OR FAMILY CONFLICT. 1641 YOUTH SERVED.	\$ 1,207,257.

**ACH CHILD AND FAMILY SERVICES #75-0818140**  
A Schedule Attached to and Made Part of Form 990-PF  
For the Year Ended December 31, 2009

**SCHEDULE 1 - SUMMARY OF CAPITAL GAINS AND LOSSES**

	<u>Sales Price</u>	<u>Cost</u>	<u>Long-Term Gain (Loss)</u>	<u>Short-Term Gain (Loss)</u>	<u>Total Gain (Loss)</u>
Bank of America - Bran	\$ 64,604	\$ -	64,604	\$ -	\$ 64,604
Bank of America - Combined	40,045	2,791	37,254	-	37,254
Bank of America - Distribution	10,006	9,373	633	-	633
JP Morgan Chase	2,577,260	2,583,193	(9,443)	3,510	(5,933)
Newgate, LLP	2,467,034	2,961,260	(520,154)	25,928	(494,226)
Cadogan	500,000	419,833	80,167		80,167
Norcom Capital	500,000	484,479	15,521		15,521
Dana Investments	2,856,817	3,084,282	(142,746)	(84,719)	(227,465)
Lazard	4,659,117	4,896,097	(344,091)	107,111	(236,980)
Kalmar	767,578	949,404	(123,155)	(58,671)	(181,826)
Managed Futures	600,000	453,931	146,069	-	146,069
Aspen Balanced	500,000	511,361			(11,361)
Aspen Diversified	<u>400,000</u>	<u>400,000</u>			<u>-</u>
Total Realized Gains from Sale of Assets	<u>15,942,461</u>	<u>16,756,004</u>	<u>(795,341)</u>	<u>(6,841)</u>	<u>(813,543)</u>
Cypress Management, L P	293,081		275,619	17,462	293,081
RFMC Willowbridge Fund L P		190,962	(101,147)	(89,815)	(190,962)
Aspen Diversified Fund, LLC		<u>45,991</u>	<u>(37,267)</u>	<u>(8,724)</u>	<u>(45,991)</u>
Total Realized Gains Passed through from Partnerships	<u>293,081</u>	<u>236,953</u>	<u>137,205</u>	<u>(81,077)</u>	<u>56,128</u>
TOTAL - PART IV, LINE 2	<u>\$ 16,235,542</u>	<u>\$ 16,992,957</u>	<u>\$ (658,136)</u>	<u>\$ (87,918)</u>	<u>\$ (757,415)</u>

Note Schedule of Individual Gains and Losses is too voluminous to include in return  
but is available for examination at the ACH Child and Family Services office



**ACH CHILD AND FAMILY SERVICES #75-0818140**  
A Schedule Attached to and Made Part of Form 990-PF  
For the Year Ended December 31, 2009

**SCHEDULE 2 - SCHEDULE OF INVESTMENTS**

	<u>Book Value</u>	<u>Market Value</u>
<b>U.S. AND STATE GOVERNMENT OBLIGATIONS</b>		
JP Morgan	\$ 3,662,704	\$ 3,662,704
Total Investments in U.S. Government Obligations - Part II, Line 10a	<u>\$ 3,662,704</u>	<u>\$ 3,662,704</u>
<b>CORPORATE STOCK</b>		
Newgate, LLP	910,637	910,637
Dana Investments	3,712,449	3,712,449
Lazard	1,281	1,281
Kalmar	2,938,429	2,938,429
International	2,690,527	2,690,527
Marsico	3,735,941	3,735,941
Bank of America	825,903	825,903
Combined Account	<u>466,686</u>	<u>466,686</u>
Total Investments in Corporate Stock - Part II, Line 10b	<u>\$ 15,281,853</u>	<u>\$ 15,281,853</u>
<b>CORPORATE BONDS</b>		
JP Morgan	2,203,707	2,203,707
Newgate, LLP	2,072,904	2,072,904
Combined Account	<u>12,671</u>	<u>12,671</u>
Total Investments in Corporate Bonds - Part II, Line 10c	<u>\$ 4,289,282</u>	<u>\$ 4,289,282</u>
<b>OTHER INVESTMENTS</b>		
Cardogan Alternative Strategies Fund Limited	3,464,186	3,464,186
Norcom Cap Govt Plus Offshore Fund	3,710,926	3,710,926
Cypress Management, L.P.	2,445,862	2,445,862
Managed Futures - The Willowbridge Fund LP	754,998	754,998
Aspen Balanced Equity Fund	2,441,757	2,441,757
Aspen Diversified Fund	820,135	820,135
Cedar Street Offshore Fund, Ltd.	1,096,705	1,096,705
Otter Creek International Ltd.	1,078,980	1,078,980
Combined Account - BA 2001 Partners	<u>1,471,156</u>	<u>1,471,156</u>
Total Investments in Other Investments - Part II, Line 13	<u>\$ 17,284,705</u>	<u>\$ 17,284,705</u>

Note: Schedule of individual stocks owned is too voluminous to include in return but is available for examination at the ACH Child and Family Services office.