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 07/01 **, 2009, and ending** 06/30, 2010

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.

Name of foundation: CHILDREN'S CARE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 333 N. MICHIGAN AVENUE — Room/suite: 2131

City or town, state, and ZIP code: CHICAGO, IL 60601

A Employer identification number: 36-6088708

B Telephone number (see page 10 of the instructions): (312) 201-0540

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: [X] 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, col. (c), line 16) ▶ $ 40,369,860.

J Accounting method: [ ] Cash [X] 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 page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	220,412.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	334.	334.		ATCH 1
	4 Dividends and interest from securities	1,164,499.	1,164,499.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	524,808.			
	b Gross sales price for all assets on line 6a 23,862,337.				
	7 Capital gain net income (from Part IV, line 2)		524,808.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,629.			ATCH 3
	12 **Total.** Add lines 1 through 11	1,913,682.	1,689,641.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,650.			200,650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	14,079.			14,079.
	16a Legal fees (attach schedule) ATCH 4	109.	0.	0.	109.
	b Accounting fees (attach schedule) ATCH 5	22,975.	0.	0.	22,975.
	c Other professional fees (attach schedule) *	118,220.	118,220.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	76,581.			14,423.
	19 Depreciation (attach schedule) and depletion	64.			
	20 Occupancy	15,415.			15,415.
	21 Travel, conferences, and meetings	4,204.			4,204.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	5,801.			5,801.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	458,098.	118,220.	0.	277,656.
	25 Contributions, gifts, grants paid	445,220.			1,545,299.
	26 **Total expenses and disbursements.** Add lines 24 and 25	903,318.	118,220.	0.	1,822,955.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,010,364.			
	b **Net investment income** (if negative, enter -0-)		1,571,421.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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	10,930.	0.	0.
	2	Savings and temporary cash investments	186,582.	1,715,802.	1,715,802.
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	7,434,341.	7,942,525.	7,942,525.
	b	Investments - corporate stock (attach schedule) ATCH 10	15,114,894.	17,359,621.	17,359,621.
	c	Investments - corporate bonds (attach schedule) ATCH 11	9,989,879.	10,146,489.	10,146,489.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	3,219,575.	2,992,456.	2,992,456.
	14	Land, buildings, and equipment basis ▶ 3,863.			
		Less accumulated depreciation (attach schedule) ▶ 64.		3,799.	3,799.
	15	Other assets (describe ▶ ATCH 13)	277,733.	209,168.	209,168.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	36,233,934.	40,369,860.	40,369,860.
Liabilities	17	Accounts payable and accrued expenses	21,485.	44,201.	
	18	Grants payable	1,991,897.	891,818.	
	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 ▶ ATCH 14)	25,000.	1,231,440.	
	23	**Total liabilities** (add lines 17 through 22)	2,038,382.	2,167,459.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	27,400,084.	30,969,133.	
	25	Temporarily restricted			
	26	Permanently restricted	6,795,468.	7,233,268.	
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	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)	34,195,552.	38,202,401.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	36,233,934.	40,369,860.	

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	34,195,552.
2	Enter amount from Part I, line 27a	2	1,010,364.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 15	3	2,996,485.
4	Add lines 1, 2, and 3	4	38,202,401.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,202,401.

**ATCH 9

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 PART IV SCHEDULE			
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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	524,808.
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	

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	2,338,748.	37,379,138.	0.062568
2007	1,644,616.	45,655,361.	0.036022
2006	2,173,121.	45,237,555.	0.048038
2005	1,746,817.	43,074,882.	0.040553
2004	2,328,398.	41,307,152.	0.056368

2 **Total** of line 1, column (d) . . .	2	0.243549
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	0.048710
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	39,586,107.
5 Multiply line 4 by line 3 . . .	5	1,928,239.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	15,714.
7 Add lines 5 and 6 . . .	7	1,943,953.
8 Enter qualifying distributions from Part XII, line 4 . . .	8	1,822,955.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	31,428.
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	
3	Add lines 1 and 2	3	31,428.
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	31,428.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . | 6a | 15,796.		
b	Exempt foreign organizations-tax withheld at source . . . . | 6b | 0.		
c	Tax paid with application for extension of time to file (Form 8868) . . . . . . | 6c | 16,000.		
d	Backup withholding erroneously withheld . . . . | 6d |		
7	Total credits and payments. Add lines 6a through 6d	7	31,796.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	368.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 368. **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?	1a		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)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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)	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 ▶ N/A

14 The books are in care of ▶ ROBERT L. CAMPBELL Telephone no. ▶ 312-201-0540

Located at ▶ 333 NORTH MICHIGAN AVE CHICAGO, IL ZIP + 4 ▶ 60601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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? If "Yes," list the years ▶ ______, ______, ______, ______	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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

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

		Yes	No
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)?	5b		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ 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		

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
ATTACHMENT 16		200,650.	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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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
CHICAGO EQUITY PARTNERS CHICAGO, IL 60697	PROFESSIONAL FEES	97,579.
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	39,316,449.
b	Average of monthly cash balances	1b	868,693.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,799.
d	**Total** (add lines 1a, b, and c)	1d	40,188,941.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,188,941.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	602,834.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,586,107.
6	**Minimum investment return.** Enter 5% of line 5	6	1,979,305.

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	1,979,305.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	31,428.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,947,877.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,947,877.
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	1,947,877.

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	1,822,955.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,822,955.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,822,955.

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				1,947,877.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			1,496,354.	
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008 0.				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,822,955.				
a	Applied to 2008, but not more than line 2a			1,496,354.	
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				326,601.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				1,621,276.
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	0.			
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 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 . .					
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))

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 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:

N/A

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT ATTACHED

c Any submission deadlines:

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

CHARITABLE GRANTS ARE LIMITED FOR USE FOR THE BENEFIT OF CHILDREN.

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*				
SEE STATEMENT ATTACHED				1,545,299.
Total . . . . ▶ **3a**				1,545,299.
b *Approved for future payment*				
SEE STATEMENT ATTACHED				891,818.
Total . . . . ▶ **3b**				891,818.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	334.	
4 Dividends and interest from securities			14	1,164,499.	
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	524,808.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b MISCELLANEOUS INCOME			01	3,629.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,693,270.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,693,270.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee [signature] Date 1/18/11 Title President

Paid Preparer's Use Only

Preparer's signature [signature]	Date DEC 28 2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00079652
Firm's name (or yours if self-employed), address, and ZIP code	OSTROW REISIN BERK & ABRAMS, LTD. 455 N CITYFRONT PLAZA DR, STE 1500 CHICAGO, IL 60611-5313	EIN 36-2938874	Phone no. 312-670-7444

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
CHILDREN'S CARE FOUNDATION

Employer identification number
36-6088708

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 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).

Name of organization CHILDREN'S CARE FOUNDATION

Employer identification number 36-6088708

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY L. MEDLOCK TRUST BANK ONE, ONE FIRST NATIONAL PLAZA CHICAGO, IL 60670	$ 38,565.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	WILLIAM J. WATSON TRUST BANK ONE, ONE FIRST NATIONAL PLAZA CHICAGO, IL 60670	$ 44,201.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	LYDIA C. FREDERICK TRUST NORTHERN TRUST COMPANY, 50 S. LASALLE ST CHICAGO, IL 60675	$ 6,663.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	HOBART W. WILLIAMS CHARITABLE TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 66,029.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	AVA W. FARWELL TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 20,659.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
6	CAROLINE WILLIAMS CHARITABLE TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 6,731.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization CHILDREN'S CARE FOUNDATION

Employer identification number 36-6088708

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	GEORGE J WILLIAMS CHARITABLE TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 8,572.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
8	THE CHICAGO COMMUNITY TRUST 111 EAST WACKER DR #1400 CHICAGO, IL 60601	$ 16,696.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust: CHILDREN'S CARE FOUNDATION

Employer identification number: 36-6088708

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,168,865.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	1,168,865.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-644,057.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-644,057.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			1,168,865.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-644,057.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			524,808.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or b** $3,000 . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: CHILDREN'S CARE FOUNDATION

Employer identification number: 36-6088708

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a VARIOUS SHORT TERM - SEE ATTACHMENT	VARIOUS	VARIOUS	12,444,156.	11,275,291.	1,168,865.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 1,168,865.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a VARIOUS LONG TERM - SEE ATTACHMENT	VARIOUS	VARIOUS	11,418,181.	12,062,238.	-644,057.

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -644,057.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VARIOUS SHORT TERM - SEE ATTACHMENT PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
12444156.		11275291.					1,168,865.	
		VARIOUS LONG TERM - SEE ATTACHMENT PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
11418181.		12062238.					-644,057.	
TOTAL GAIN(LOSS)							524,808.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA N.A.	334.	334.
TOTAL	334.	334.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA N.A.		1,164,499.	1,164,499.
	TOTAL	1,164,499.	1,164,499.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
MISCELLANEOUS INCOME	3,629.
TOTALS	3,629.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SAMUEL H. YOUNG	109.			109.
TOTALS	109.	0.	0.	109.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OSTROW, REISIN, BERK & ABRAMS	22,975.			22,975.
TOTALS	22,975.	0.	0.	22,975.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHICAGO EQUITY PARTNERS	97,579.	97,579.
BANK OF AMERICA N.A.	20,641.	20,641.
TOTALS	118,220.	118,220.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DEFERRED FEDERAL EXCISE TAX	30,600.	
PAYROLL TAXES	14,423.	14,423.
FEDERAL EXCISE TAX	31,558.	
TOTALS	76,581.	14,423.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSES	4,921.	4,921.
ASSOCIATION MEMBERSHIPS	495.	495.
COMPUTER EXPENSE	295.	295.
BANK FEES	15.	15.
STENOGRAPHIC SERVICES	75.	75.
TOTALS	5,801.	5,801.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INV @ BANK OF AMERICA N.A.	7,942,525.	7,942,525.
US OBLIGATIONS TOTAL	7,942,525.	7,942,525.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INV @ BANK OF AMERICA N.A.	17,359,621.	17,359,621.
TOTALS	17,359,621.	17,359,621.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INV @ BANK OF AMERICA N.A.	10,146,489.	10,146,489.
TOTALS	10,146,489.	10,146,489.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 12

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITY MUTUAL FUNDS	1,818,927.	1,818,927.
REITS	185,789.	185,789.
EXCHANGE TRADED FUNDS	987,740.	987,740.
TOTALS	2,992,456.	2,992,456.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INVESTMENT INCOME	207,268.	207,268.
SECURITY DEPOSIT	1,900.	1,900.
PREPAID EXCISE TAX	0.	0.
TOTALS	209,168.	209,168.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 14

DESCRIPTION	ENDING BOOK VALUE
DEFERRED EXCISE TAX	30,600.
DEFERRED COMPENSATION PAYABLE	30,000.
BANK OVERDRAFT	1,170,840.
TOTALS	1,231,440.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
FASB ADJUSTMENT FOR UNREALIZED GAIN		2,996,485.
	TOTAL	2,996,485.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MR. ROBERT L. CAMPBELL 333 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	EXEC. DIRECTOR 40.00	124,025.	0.	0.
MR. JOSEPH S. JOHNSON DAIN RAUSCHER 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	PRESIDENT 1.00	0.	0.	0.
MR. BRUCE E. HUEY 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MS. ROXANNE M. WARBLE CTC ILLINOIS TRUST COMPANY 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRES./ASSIST. EXEC. DIR. 40.00	76,625.	0.	0.
MR. MARVIN KAMENSKY 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	ASST. SECRETARY 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MR. ANTHONY PERTILE 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MR. GEORGE S. TREES, JR. 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MR. JUSTIN A. STANLEY, JR. 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	SECRETARY/TREASURER 1.00	0.	0.	0.
MR. EDWARD X. CLINTON 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MR. SAMUEL H. YOUNG 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	ASST SECRETARY 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MR. MICHAEL REED 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	200,650.	0.	0.

CHILDREN'S CARE FOUNDATION **36-6088708**
SCHEDULE OF GRANTS PAID DURING FISCAL YEAR ENDING 2010
PAGE 1, PART 1 (a), LINE 25

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BETTER BOYS FOUNDATION 1512 SOUTH PULASKI ROAD, CHICAGO, IL 60623	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
CALUMET COUNCIL BOY SCOUTS OF AMERICA 8751 CALUMENT AVENUE, MUNSTER, IN 46321	NONE	PUBLIC CHARITY	GENERAL SUPPORT	53,261
CHICAGO COUNCIL BOY SCOUTS OF AMERICA 1218 WEST ADAMS STREET, CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,500
FAMILY CHRISTIAN HEALTH CENTER OF HARVEY, ILLINOIS 31 WEST 155TH STREET, HARVEY, IL 60426	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
HALES FRANCISCAN HIGH SCHOOL 4930 SOUTH COTTAGE GROVE AVENUE, CHICAGO, IL 60615	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
ILLINOIS COLLEGE OF OPTOMETRY 3241 SOUTH MICHIGAN AVENUE, CHICAGO, IL 60616	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
JEWISH COUNCIL FOR YOUTH SERVICES 100 N. LASALLE STREET, SUITE 400, CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
KALEIDOSCOPE, INC. 1279 NORTH MILWAUKEE, CHICAGO, IL 60622	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
LOYOLA UNIVERSITY MEDICAL CENTER CHILDREN'S HOSPITAL 2160 SOUTH FIRST AVENUE, MAYWOOD, IL 60153	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300,000
NORWEGIAN AMERICAN HOSPITAL 1044 NORTH FRANCISCO AVENUE, CHICAGO, IL 60622	NONE	PUBLIC CHARITY	GENERAL SUPPORT	315,000
ST. ANGELA SCHOOL 1332 NORTH MASSASOIT AVENUE, CHICAGO, IL 60651-1192	NONE	PUBLIC CHARITY	GENERAL SUPPORT	9,720
ST. BERNARD HOSPITAL & HEALTH CARE CENTER 326 WEST 64TH STREET, CHICAGO, IL 60621	NONE	PUBLIC CHARITY	GENERAL SUPPORT	511,818
ST. SCHOLASTICA ACADEMY 7416 NORTH RIDGE, CHICAGO, IL 60645	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
THE SALVATION ARMY OF METROPOLITAN CHICAGO	NONE	PUBLIC CHARITY	GENERAL SUPPORT	80,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
5040 NOTH PULASKI ROAD, CHICAGO, IL 60630-2788				
YOUNG MEN'S EDUCATIONAL NETWORK 2230 SOUTH AVERS AVENUE, CHICAGO, IL 60623	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
TOTAL GRANTS PAID DURING THE FISCAL YEAR ENDED JUNE 30, 2010				1,545,299

THE CHILDREN'S CARE FOUNDATION **36-6088708**
SCHEDULE OF GRANTS APPROVED FOR FUTURE PAYMENT
PAGE 1, PART 1 (a), LINE 25

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS APPROVED IN FISCAL YEAR ENDING 2010 FOR FUTURE PAYMENT				
LOYOLA UNIVERSITY MEDICAL CENTER CHILDREN'S HOSPITAL 2160 SOUTH FIRST AVENUE, MAYWOOD, IL 60153	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300,000
THE SALVATION ARMY OF METROPOLITAN CHICAGO 5040 NOTH PULASKI ROAD, CHICAGO, IL 60630-2788	NONE	PUBLIC CHARITY	GENERAL SUPPORT	80,000
ST. BERNARD HOSPITAL & HEALTH CARE CENTER 326 WEST 64TH STREET, CHICAGO, IL 60621	NONE	PUBLIC CHARITY	GENERAL SUPPORT	511,818
TOTAL GRANTS APPROVED IN FISCAL YEAR ENDING 2009 FOR FUTURE PAYMENT				**891,818**
Grant payable at 6/30/2009				1,991,897
Grants paid during FYE 6/30/2010				(1,545,299)
Grants payable at 6/30/2010				(891,818)
Grants expense per financial statements for FYE 6/30/2010				**(445,220)**

Children's Care Foundation
Investments —FMV
June 30, 2010

	6/30/2010				
	General Fund		Endowment Fund		Total
Common Stock		17,359,620.50			17,359,620.50
Equity Mutual Funds		1,818,926.96			1,818,926.96
Exchange Traded Funds		987,740.00			987,740.00
REITS		185,789.00			185,789.00
US Treasury Notes	352,625.00		1,618,486.30		
US Treasury Bond			373,680.45		
US Agency Fixed Rate Notes & Bonds	1,251,390.00		4,235,069.95		
Federal Home Loan Mortgage Pool	41,837.36				
Federal National Mortgage Assn Pool	69,435.49				
Other US Agency Loan Pool					
Total U.S. Government Obligations		1,715,287.85		6,227,236.70	7,942,524.55
Corporate Bonds - Fixed	9,276,170.35		708,558.10		
Corporate CMO	79,371.76				
Corporate ABS	54,230.92				
CMBS	28,158.36				
Total Corporate Bonds		9,437,931.39		708,558.10	10,146,489.49
Tax Exempt Municipal Bonds - Fixed					-
		31,505,295.70		6,935,794.80	38,441,090.50

	6/30/2009				
	General Fund		Endowment Fund		Total
Common Stock		15,114,893.61			15,114,893.61
Equity Mutual Funds		3,136,790.54			3,136,790.54
REITS		82,784.00			82,784.00
US Treasury Notes	249,537.40		1,341,352.20		
US Treasury Bond					
US Agency Fixed Rate Notes & Bonds	1,089,969.00		4,591,007.85		
Federal Home Loan Mortgage Pool	65,565.46				
Federal National Mortgage Assn Pool	96,909.40				
Other US Agency Loan Pool					
Total U.S. Government Obligations		1,501,981.26		5,932,360.05	7,434,341.31
Corporate Bonds - Fixed	8,765,291.51				
Corporate CMO	250,211.13				
Corporate ABS	111,349.38		684,946.50		
CMBS	178,080.48				
Total Corporate Bonds		9,304,932.50		684,946.50	9,989,879.00
Tax Exempt Municipal Bonds - Fixed					-
		29,141,381.91		6,617,306.55	35,758,688.46

Investments B1

CHILDREN'S CARE FOUNDATION

Application Process

Grant proposals are evaluated in the context of the Foundation's mission, priorities, interests and available resources. **No electronic submissions are accepted.**

Please begin the application process by contacting the Children's Care Foundation with a brief inquiry letter showing program intent and a copy of your most recent IRS Form 990 The Foundation will notify you within 30 days if a full proposal should be submitted

If a full grant proposal is requested, the following information will be required

- An executive summary of your specific proposal
- The specific problem to be addressed, plan for its solution and constituency it will serve
- Why your organization should undertake the proposed project and how it fits with existing programs
- Results to be achieved and how they will be measured and monitored
- Why you believe your proposal is worthy of a grant and anything else material to your request
- A brief description of your organization, staff, present programs, past major accomplishments, and a list of officers and directors
- A full listing of corporate and foundation donors with their level of support
- Promotional brochures, catalogues or printed releases regarding your organization and its programs
- Detailed financial information that includes
   - The specific amount of money requested and a projected budget for grant use
   - Copies (audited, if available) of the organization's financial reports for the past three years
   - Per annum cost for administration and fundraising
   - A copy of your most recent IRS Form 990 and IRS non-profit status determination letter (dated after 1969)

Applications are accepted year-round, and considered at periodic meetings of the Board of Directors A site visit or interview may be scheduled by the Foundation as part of the review process.

Requests must be made in writing. Electronic submissions, including faxes and email, are not accepted

Further inquiries concerning the grant-making process are welcome at any time and should be addressed to

Grant Administrator
Children's Care Foundation
333 North Michigan Avenue, Suite 2131
Chicago, Illinois 60601-4110
Tel. (312) 201-0540

REPORT RUN: 09/01/2010 at 10:09 AM
BUSINESS DATE: 09/01/2010

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2009 TO 06/30/2010

Note 1: Report received directly by ORBA from Bank of America.

Note 2: Report includes gains and losses for both the endowment and general funds.

Note 3: See page 42 of this document for additional notes.

ACCOUNT: 600082
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

	UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)	
	Gain/loss period is short							
	Disposal method: corporate action							
	ACTION TYPE: merger							
	2,000	SCHERING-PLOUGH CORPORATION COMMON STOCK	11/07/08	11/05/09	50,720.00 1	29,720.00 3	21,000.00	
B.01d	2,300	WYETH COMMON STOCK	01/26/09	10/16/09	115,580.23 1	1,498.33 ~~99,880.72~~ 3	114,081.90 ~~15,699.51~~	**Note 5**
	Total for disposal method: corporate action				166,300.23	129,600.72	36,699.51	
	Disposal method: sale							
	2,000	ACTIVISION BLIZZARD INC COMMON STOCK	05/06/09	11/06/09	22,720.41 1	21,865.00 3	855.41	
	7,100	ADC TELECOMMUNICATIONS INC COMMON STOCK			46,690.81 1	34,752.89 3	11,937.92	
	1,100	Lot #: 4	04/07/09	11/06/09	7,152.56	5,247.00	1,905.56	
	1,200	Lot #: 8	04/07/09	11/06/09	7,802.80	5,773.32	2,029.48	
	600	Lot #: 9	04/07/09	11/09/09	4,014.19	2,886.66	1,127.53	
	1,000	Lot #: 10	04/07/09	11/09/09	6,665.23	4,811.10	1,854.13	
	100	Lot #: 5	04/07/09	11/09/09	666.49	481.11	185.38	
	900	Lot #: 6	04/07/09	11/09/09	5,998.43	4,348.44	1,649.99	
	1,000	Lot #: 11	04/08/09	11/09/09	6,664.93	5,093.30	1,571.63	
	300	Lot #: 12	04/08/09	11/10/09	1,933.45	1,527.99	405.46	
	300	Lot #: 13	04/08/09	11/10/09	1,927.45	1,527.99	399.46	
	600	Lot #: 7	04/08/09	11/10/09	3,865.28	3,055.98	809.30	
	9,900	ADVANCED MICRO DEVICES INC COMMON STOCK			77,767.17 1	62,387.06 3	15,380.11	
	700	Lot #: 8	11/06/09	06/10/10	5,456.40	3,487.61	1,968.79	
	1,300	Lot #: 5	11/06/09	06/10/10	10,217.83	6,476.99	3,740.84	
	2,500	Lot #: 4	11/09/09	06/10/10	19,649.66	13,039.00	6,610.66	
	700	Lot #: 6	11/10/09	06/10/10	5,501.91	3,612.70	1,889.21	
	4,700	Lot #: 7	02/10/10	06/10/10	36,941.37	35,770.76	1,170.61	
	1,000	AETNA U S HEALTHCARE INC COMMON STOCK	05/06/09	08/06/09	26,523.71 1	23,748.20 3	2,775.51	
	1,559.6	ALPHA NATURAL RESOURCES INC COMMON STOCK			56,402.00 1	33,458.53 3	22,943.47	
	0.8	Lot #: 3	12/05/08	08/03/09	26.14	12.21	13.93	

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY		DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short							
Disposal method: sale							
800	Lot #:	4	12/05/08	11/06/09	30,197.86	12,206.64	17,991.22
758.8	Lot #:	2	06/11/09	06/10/10	26,178.00	21,239.68	4,938.32
1,300	ALTERA CORPORATION COMMON STOCK		11/07/08	08/06/09	24,470.83 1	19,996.21 3	4,474.62
3,000	AMERICAN WATER WORKS CO INC COMMON STOCK				65,472.71 1	53,892.99 3	11,579.72
1,900	Lot #:	1	03/18/09	12/07/09	41,466.05	33,753.31	7,712.74
1,100	Lot #:	2	04/07/09	12/07/09	24,006.66	20,139.68	3,866.98
1,400	ANADARKO PETROLEUM COMPANY COMMON STOCK				60,361.37 1	91,940.00 3	31,578.63-
300	Lot #:	1	11/06/09	06/01/10	12,934.58	19,801.50	6,866.92-
700	Lot #:	2	11/06/09	06/01/10	30,180.68	45,844.54	15,663.86-
400	Lot #:	5	11/09/09	06/01/10	17,246.11	26,293.96	9,047.85-
327.2727	AOL INC COMMON STOCK				7,817.33 1	0.00	7,817.33 Note 4
45.4545	Lot #:	2	08/06/09	02/10/10	1,085.74	UNKNOWN	1,085.74
36.3636	Lot #:	3	08/06/09	02/10/10	868.59	UNKNOWN	868.59
163.6364	Lot #:	4	09/10/09	02/10/10	3,908.67	UNKNOWN	3,908.67
81.8182	Lot #:	5	11/06/09	02/10/10	1,954.33	UNKNOWN	1,954.33
1,400	ASHLAND INC COMMON STOCK				59,348.10 1	48,168.57 3	11,179.53
700	Lot #:	21	05/06/09	11/06/09	24,831.23	18,220.86	6,610.37
200	Lot #:	20	05/06/09	11/09/09	7,467.98	5,205.96	2,262.02
500	Lot #:	23	03/02/10	05/07/10	27,048.89	24,741.75	2,307.14
2,000	ASSOCIATED BANC CORP COMMON STOCK				25,284.27 1	24,986.00 3	298.27
500	Lot #:	2	11/06/09	02/10/10	6,292.41	6,246.50	45.91
1,500	Lot #:	1	11/06/09	02/16/10	18,991.86	18,739.50	252.36
1,100	AUTOMATIC DATA PROCESSING INCORPORATED				42,130.88 1	38,808.00 3	3,322.88
200	Lot #:	6	11/07/08	09/10/09	7,650.86	7,056.00	594.86
700	Lot #:	7	11/07/08	09/11/09	26,814.84	24,696.00	2,118.84
200	Lot #:	8	11/07/08	09/14/09	7,665.18	7,056.00	609.18

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
3,100	AUTONATION INC COMMON STOCK			56,140.28	55,090.02	1,050.26
1,700	Lot #: 7	05/06/09	03/16/10	30,786.61	29,240.00	1,546.61
1,400	Lot #: 8	09/10/09	03/16/10	25,353.67	25,850.02	496.35-
1,800	AVERY DENNISON CORPORATION COMMON STOCK			57,925.95	70,330.86	12,404.91-
1,100	Lot #: 2	11/09/09	02/10/10	35,307.46	42,979.97	7,672.51-
400	Lot #: 3	11/09/09	02/10/10	12,961.83	15,629.08	2,667.25-
300	Lot #: 1	11/09/09	02/11/10	9,656.66	11,721.81	2,065.15-
1,800	AVON PRODUCTS INCORPORATED COMMON STOCK			54,240.69	41,310.00	12,930.69
400	Lot #: 16	05/06/09	12/09/09	13,112.30	9,180.00	3,932.30
1,400	Lot #: 11	05/06/09	02/10/10	41,128.39	32,130.00	8,998.39
4,000	BANCORPSOUTH INC COMMON STOCK			88,051.82	95,257.20	7,205.38-
2,500	Lot #: 1	08/06/09	11/06/09	54,956.84	58,788.75	3,831.91-
400	Lot #: 3	08/07/09	11/06/09	8,793.09	9,724.92	931.83-
1,100	Lot #: 2	08/07/09	11/09/09	24,301.89	26,743.53	2,441.64-
2,700	BANK OF NEW YORK MELLON CORP COMMON STOCK			82,011.05	77,415.91	4,595.14
1,700	Lot #: 1	05/06/09	08/06/09	50,239.99	50,669.01	429.02-
1,000	Lot #: 3	11/06/09	04/26/10	31,771.06	26,746.90	5,024.16
10	BAXTER INTERNATIONAL INCORPORATED COMMON STOCK	07/13/09	02/10/10	563.26	534.10	29.16
1,100	BECTON DICKINSON & COMPANY COMMON STOCK			70,825.41	77,769.29	6,943.88-
500	Lot #: 12	02/11/09	08/06/09	32,193.37	35,410.35	3,216.98-
400	Lot #: 13	02/11/09	08/06/09	25,754.69	28,325.64	2,570.95-
200	Lot #: 14	02/12/09	08/06/09	12,877.35	14,033.30	1,155.95-
600	BLACKROCK INCORPORATED COMMON STOCK			105,296.63	119,590.90	14,294.27-
190	Lot #: 3	08/06/09	05/07/10	32,737.45	37,645.10	4,907.65-
210	Lot #: 1	08/06/09	05/10/10	37,164.46	41,607.74	4,443.28-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
200	Lot #: 2	08/07/09	05/10/10	35,394.72	40,338.06	4,943.34-
1,800	BLOCK H & R INCORPORATED COMMON STOCK	11/07/08	08/06/09	30,329.75	33,222.96	2,893.21-
3,300	BRANDYWINE REALTY TRUST COMMON STOCK	09/10/09	11/06/09	31,257.45	34,084.05	2,826.60-
4,700	BRINKER INTERNATIONAL INCORPORATED COMMON STOCK			83,426.87	87,709.70	4,282.83-
1,600	Lot #: 2	02/10/10	05/07/10	28,400.64	27,463.68	936.96
3,100	Lot #: 3	03/16/10	05/07/10	55,026.23	60,246.02	5,219.79-
400	BURLINGTON NORTHERN SANTA FE COMMON STOCK	12/07/09	02/01/10	39,891.25	39,499.16	392.09
4,100	CALPINE CORP-W/I COMMON STOCK			46,704.86	44,532.88	2,171.98
100	Lot #: 1	02/10/10	03/17/10	1,148.49	1,081.00	67.49
300	Lot #: 5	02/10/10	03/17/10	3,445.45	3,244.50	200.95
600	Lot #: 2	02/10/10	03/17/10	6,923.25	6,489.00	434.25
300	Lot #: 6	02/10/10	03/17/10	3,461.62	3,245.70	215.92
200	Lot #: 7	02/10/10	03/18/10	2,328.97	2,163.80	165.17
300	Lot #: 8	02/10/10	03/18/10	3,459.82	3,245.70	214.12
100	Lot #: 9	02/10/10	03/19/10	1,121.64	1,081.90	39.74
1,100	Lot #: 10	02/10/10	03/22/10	12,355.70	11,900.90	454.80
200	Lot #: 11	02/10/10	03/23/10	2,257.53	2,163.80	93.73
200	Lot #: 3	02/10/10	03/23/10	2,268.05	2,163.80	104.25
200	Lot #: 12	02/11/10	03/23/10	2,251.97	2,215.08	36.89
500	Lot #: 4	02/11/10	03/24/10	5,682.37	5,537.70	144.67
2,000	CAMERON INTERNATIONAL CORPORATION			73,359.71	73,998.41	638.70-
100	Lot #: 1	09/10/09	05/10/10	3,573.61	3,690.92	117.31-
600	Lot #: 4	09/10/09	05/10/10	21,441.66	22,124.46	682.80-
800	Lot #: 2	09/10/09	05/11/10	29,097.34	29,499.28	401.94-
100	Lot #: 5	09/11/09	05/11/10	3,637.17	3,736.75	99.58-
400	Lot #: 3	09/11/09	05/12/10	15,609.93	14,947.00	662.93

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
3,100	CBS CORP CL B COMMON STOCK			27,560.84 1	15,052.03 3	12,508.81
2,100	Lot #: 30	04/07/09	08/06/09	18,311.53	10,261.23	8,050.30
700	Lot #: 33	04/07/09	08/06/09	6,103.84	3,353.56	2,750.28
300	Lot #: 31	04/07/09	08/07/09	3,145.47	1,437.24	1,708.23
500	CENTURYTEL INCORPORATED COMMON STOCK	11/20/08	09/10/09	15,668.99 1	11,653.95 3	4,015.04
500	CEPHALON INC COMMON STOCK	05/07/10	06/10/10	28,448.91 1	29,811.65 3	1,362.74-
1,500	C.H. ROBINSON WORLDWIDE INC. COMMON STOCK			78,177.79 1	80,032.94 3	1,855.15-
200	Lot #: 1	06/11/09	02/10/10	10,381.61	10,778.58	396.97-
400	Lot #: 5	06/11/09	02/10/10	20,763.21	21,632.00	868.79-
100	Lot #: 2	06/11/09	02/11/10	5,224.43	5,408.00	183.57-
300	Lot #: 3	06/12/09	02/11/10	15,732.79	15,708.51	24.28
200	Lot #: 6	08/06/09	02/11/10	10,488.52	10,602.34	113.82-
300	Lot #: 4	08/06/09	02/12/10	15,587.23	15,903.51	316.28-
1,200	CINTAS CORPORATION COMMON STOCK			29,387.80 1	34,754.00 3	5,366.20-
500	Lot #: 1	11/06/09	02/10/10	12,247.69	14,361.50	2,113.81-
100	Lot #: 4	11/09/09	02/11/10	2,450.96	2,914.70	463.74-
200	Lot #: 2	11/09/09	02/11/10	4,901.23	5,829.40	928.17-
100	Lot #: 5	11/10/09	02/11/10	2,450.62	2,912.10	461.48-
300	Lot #: 3	11/10/09	02/12/10	7,337.30	8,736.30	1,399.00-
4,000	COCA COLA ENTERPRISES COMMON STOCK	05/06/09	03/16/10	108,038.62 1	68,476.80 3	39,561.82
3,600	COMCAST CORPORATION CLASS A			52,310.97 1	56,503.44 3	4,192.47-
2,000	Lot #: 5	12/05/08	11/06/09	29,061.65	31,394.80	2,333.15-
1,600	Lot #: 8	12/05/08	11/06/09	23,249.32	25,108.64	1,859.32-
2,000	COMERICA INCORPORATED COMMON STOCK			74,517.23 1	69,446.70 3	5,070.53
1,000	Lot #: 17	02/10/10	06/10/10	37,107.67	34,727.40	2,380.27
1,000	Lot #: 22	02/12/10	06/24/10	37,409.56	34,719.30	2,690.26

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,500	CONAGRA FOODS INC COMMON STOCK			56,435.54 (1)	42,681.26 (3)	13,754.28
600	Lot #: 14	01/21/09	12/07/09	13,544.53	10,096.86	3,447.67
1,100	Lot #: 15	01/22/09	12/07/09	24,831.64	18,707.92	6,123.72
800	Lot #: 16	01/23/09	12/07/09	18,059.37	13,876.48	4,182.89
3,100	CONSTELLATION BRANDS INCORPORATED CLASS A			52,944.22 (1)	46,230.02 (3)	6,714.20
700	Lot #: 10	09/10/09	05/07/10	11,820.98	10,448.90	1,372.08
1,200	Lot #: 12	09/10/09	05/07/10	20,264.54	17,890.56	2,373.98
600	Lot #: 13	09/10/09	05/07/10	10,480.38	8,945.28	1,535.10
600	Lot #: 11	09/10/09	05/10/10	10,378.32	8,945.28	1,433.04
3,000	CONVERGYS CORP COMMON STOCK			35,424.39 (1)	33,570.00 (3)	1,854.39
300	Lot #: 2	12/29/09	05/07/10	3,567.36	3,357.00	210.36
2,700	Lot #: 1	12/29/09	05/07/10	31,857.03	30,213.00	1,644.03
2,300	CORELOGIC INC. COMMON STOCK			73,199.58 (1)	55,641.83 (3)	17,557.75
700	Lot #: 2	06/11/09	08/06/09	21,697.55	16,934.47	4,763.08
1,600	Lot #: 3	06/11/09	11/06/09	51,502.03	38,707.36	12,794.67
1,500	CRANE COMPANY COMMON STOCK			32,575.45 (1)	26,921.25 (3)	5,654.20
800	Lot #: 2	04/07/09	08/06/09	17,228.35	14,358.00	2,870.35
700	Lot #: 1	04/07/09	08/07/09	15,347.10	12,563.25	2,783.85
1,500	CSX CORPORATION COMMON STOCK			72,657.29 (1)	52,903.50 (3)	19,753.79
100	Lot #: 21	06/11/09	11/06/09	4,713.56	3,512.20	1,201.36
500	Lot #: 22	06/11/09	11/06/09	23,694.39	17,561.00	6,133.39
200	Lot #: 19	06/11/09	12/29/09	9,833.19	7,024.40	2,808.79
700	Lot #: 20	06/12/09	12/29/09	34,416.15	24,805.90	9,610.25
1,900	CVS CAREMARK CORPORATION COMMON STOCK			57,250.75 (1)	60,609.05 (3)	3,358.30-
300	Lot #: 14	05/06/09	11/06/09	8,838.70	9,569.85	731.15-
1,000	Lot #: 15	05/06/09	11/10/09	30,175.52	31,899.50	1,723.98-
600	Lot #: 13	05/06/09	11/17/09	18,236.53	19,139.70	903.17-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,200	CYPRESS SEMICONDUCTOR CORPORATION COMMON STOCK	08/06/09	06/10/10	23,035.36 1	23,204.50 3	169.14-
2,400	D R HORTON INC COMMON STOCK	03/18/09	09/10/09	30,997.60 1	20,775.60 3	10,222.00
6,100	DELL INC COM			80,852.87 1	61,954.08 2	18,898.79
2,000	Lot #: 23	12/05/08	08/06/09	26,321.52	20,822.00	5,499.52
1,200	Lot #: 24	12/08/08	08/06/09	15,792.92	14,612.16	1,180.76
400	Lot #: 26	02/11/09	08/06/09	5,264.30	3,657.92	1,606.38
2,500	Lot #: 25	02/11/09	12/04/09	33,474.13	22,862.00	10,612.13
3,400	DELTA AIR LINES INC COMMON STOCK			24,987.56 1	22,566.48 3	2,421.08
700	Lot #: 2	06/11/09	08/06/09	5,086.48	4,646.04	440.44
1,500	Lot #: 3	06/11/09	08/06/09	10,841.26	9,955.80	885.46
600	Lot #: 4	06/11/09	08/07/09	4,583.64	3,982.32	601.32
600	Lot #: 1	06/11/09	08/07/09	4,476.18	3,982.32	493.86
2,000	DISCOVER FINANCIAL SERVICES COMMON STOCK			25,895.45 1	25,439.00 3	456.45
500	Lot #: 11	08/06/09	02/10/10	6,468.06	6,359.75	108.31
1,000	Lot #: 12	08/06/09	02/11/10	12,989.33	12,719.50	269.83
500	Lot #: 10	08/06/09	02/11/10	6,438.06	6,359.75	78.31
2,500	DISH NETWORK CORPORATION COMMON STOCK			53,374.20 1	39,063.68 3	14,310.52
1,200	Lot #: 1	06/11/09	12/07/09	25,624.86	18,956.04	6,668.82
700	Lot #: 2	06/11/09	12/07/09	14,947.83	10,968.23	3,979.60
400	Lot #: 5	06/12/09	12/07/09	8,541.62	6,096.00	2,445.62
100	Lot #: 3	06/12/09	12/07/09	2,129.95	1,524.00	605.95
100	Lot #: 4	06/12/09	12/07/09	2,129.94	1,519.41	610.53
1,000	DOVER CORPORATION COMMON STOCK			34,202.50 1	26,101.20 3	8,101.30
200	Lot #: 3	03/18/09	08/06/09	6,823.40	5,195.60	1,627.80
300	Lot #: 4	03/18/09	08/06/09	10,229.10	7,793.40	2,435.70
100	Lot #: 1	03/18/09	08/07/09	3,430.00	2,597.80	832.20
400	Lot #: 2	03/19/09	08/07/09	13,720.00	10,514.40	3,205.60

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

Gain/loss period is short
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
1,400	DOW CHEMICAL COMPANY COMMON STOCK			32,361.98 1	21,287.14 3	11,074.84
100	Lot #: 18	05/06/09	09/10/09	2,311.57	1,500.00	811.57
1,200	Lot #: 19	05/07/09	09/10/09	27,738.84	18,275.64	9,463.20
100	Lot #: 20	05/07/09	09/10/09	2,311.57	1,511.50	800.07
900	EMERSON ELECTRIC COMPANY COMMON STOCK			31,889.81 1	44,450.82 3	12,561.01-
100	Lot #: 17	08/08/08	08/06/09	3,485.91	4,945.50	1,459.59-
200	Lot #: 18	08/11/08	08/07/09	7,100.98	9,875.52	2,774.54-
600	Lot #: 19	08/12/08	08/07/09	21,302.92	29,629.80	8,326.88-
1,400	EXPEDITORS INTERNATIONAL WASH INCORPORATED			44,998.49 1	46,131.97 3	1,133.48-
400	Lot #: 4	12/05/08	11/06/09	12,610.72	12,444.44	166.28
100	Lot #: 1	12/05/08	11/09/09	3,213.84	3,111.11	102.73
200	Lot #: 5	12/05/08	11/09/09	6,427.67	6,235.68	191.99
100	Lot #: 2	12/05/08	11/10/09	3,223.75	3,117.84	105.91
200	Lot #: 6	06/11/09	11/10/09	6,447.49	7,074.30	626.81-
400	Lot #: 3	06/11/09	11/11/09	13,075.02	14,148.60	1,073.58-
4,800	FAIRCHILD SEMICONDUCTOR INTL COMMON STOCK	04/07/09	12/07/09	45,992.89 1	21,438.24 3	24,554.65
600	FAMILY DOLLAR STORES INCORPORATED			17,072.34 1	16,159.64 3	912.70
300	Lot #: 7	02/13/09	11/06/09	8,557.66	8,086.26	471.40
100	Lot #: 5	02/13/09	11/06/09	2,838.23	2,695.42	142.81
200	Lot #: 6	02/13/09	11/06/09	5,676.45	5,377.96	298.49
250,000	FANNIE MAE DTD 08/15/08 3.625% DUE 08/15/2011			261,824.00 1	262,630.00 3	806.00-
150,000	Lot #: 2	11/24/09	12/02/09	157,296.00	157,578.00	282.00-
100,000	Lot #: 1	11/24/09	01/22/10	104,528.00	105,052.00	524.00-
150,000	FED HOME LN BK DTD 09/22/03 4.500% DUE 09/16/2013	03/11/10	04/16/10	162,660.00 2	162,964.50 4	304.50-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

Gain/loss period is short
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
225,000	E FED HOME LN MTG CORP DTD 03/15/01 5.625% DUE 03/15/2011	01/06/10	04/15/10	235,392.53 2	238,124.25 4	2,731.72-
295,000	FED HOME LN MTG CORP DTD 03/27/09 3.750% DUE 03/27/2019			291,891.90	296,273.40	4,381.50-
45,000	E Lot #: 2	04/26/10	05/10/10	44,726.40 2	44,145.90 4	580.50
100,000	G Lot #: 2	11/24/09	01/22/10	99,237.00 1	100,851.00 3	1,614.00-
150,000	G Lot #: 1	11/24/09	03/11/10	147,928.50 1	151,276.50 3	3,348.00-
100,000	E FED HOME LN MTG CORP DTD 07/14/05 4.375% DUE 07/17/2015	09/21/09	01/06/10	106,838.00 2	106,940.00 4	102.00-
150,000	G FED HOME LN MTG CORP DTD 08/20/08 4.125% DUE 09/27/2013	01/20/09	09/22/09	160,312.50 1	162,013.50 3	1,701.00-
350,000	FED HOME LN MTG CORP DTD 10/21/05 4.750% DUE 11/17/2015			379,498.00	388,141.00	8,643.00-
100,000	E Lot #: 3	01/20/09	01/06/10	108,428.00 2	111,581.00 4	3,153.00-
250,000	G Lot #: 1	11/24/09	01/06/10	271,070.00 1	276,560.00 3	5,490.00-
350,000	E FED HOME LN MTG CORP DTD 12/03/2004 4.000% DUE 12/15/2009	02/24/09	09/21/09	353,003.00 2	358,718.50 4	5,715.50-
425,000	E FED NATL MTG ASSN DTD 03/30/05 5.000% DUE 04/15/2015			467,695.50 2	475,549.50 4	7,854.00-
275,000	Lot #: 1	01/20/09	01/06/10	302,626.50	310,233.00	7,606.50-
150,000	Lot #: 2	09/21/09	01/06/10	165,069.00	165,316.50	247.50-
200,000	G FED NATL MTG ASSN DTD 06/15/06 5.375% DUE 07/15/2016	02/02/09	09/22/09	223,400.00 1	225,642.00 3	2,242.00-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
75,000	FED NATL MTG ASSN DTD 09/23/02 4.375% DUE 09/15/2012	01/06/10	04/16/10	80,355.75 2	80,447.25 4	91.50-
100,000	FED NATL MTG ASSN DTD 09/26/03 4.625% DUE 10/15/2013	03/11/10	04/16/10	108,910.00 2	109,116.00 4	206.00-
250,000	FED NATL MTG ASSN DTD 11/17/2006 4.875% DUE 12/15/2016	06/05/09	04/19/10	271,300.00 2	263,925.00 4	7,375.00
300,000	FED NATL MTG ASSN DTD 11/23/01 5.375% DUE 11/15/2011	01/06/10	04/15/10	320,952.00 2	323,952.00 4	3,000.00-
1,500	FEDERATED INVESTORS INC CLASS B	11/07/08	08/06/09	39,530.58 1	34,296.00 3	5,234.58
400	FLOWSERVE CORPORATION COMMON STOCK	03/18/09	11/06/09	39,980.37 1	22,536.68 3	17,443.69
1,200	FMC CORPORATION COMMON STOCK NEW			60,052.36 1	61,451.37 3	1,399.01-
200	Lot #: 6	08/08/08	08/06/09	10,064.74	14,258.48	4,193.74-
100	Lot #: 3	08/08/08	08/06/09	5,032.53	7,129.24	2,096.71-
300	Lot #: 4	08/11/08	08/07/09	15,021.60	21,385.89	6,364.29-
300	Lot #: 7	11/21/08	08/07/09	15,067.14	9,338.88	5,728.26
300	Lot #: 5	11/21/08	08/10/09	14,866.35	9,338.88	5,527.47
2,200	FOOT LOCKER INC COM	05/06/09	09/10/09	23,682.82 1	25,804.02 3	2,121.20-
3,200	FORD MOTOR COMPANY COMMON STOCK			42,109.62 1	20,369.53 3	21,740.09
2,900	Lot #: 15	05/06/09	03/16/10	38,743.50	18,067.00	20,676.50
300	Lot #: 16	11/06/09	06/10/10	3,366.12	2,302.53	1,063.59
1,500	FORTUNE BRANDS INCOPORATED COMMON STOCK			59,599.79 1	55,403.90 3	4,195.89
800	Lot #: 14	11/07/08	08/07/09	31,864.62	29,578.40	2,286.22

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
200	Lot #: 12	11/07/08	08/10/09	7,924.33	7,394.60	529.73
500	Lot #: 13	12/05/08	08/10/09	19,810.84	18,430.90	1,379.94
1,000	FREEPORTMCMORAN COPPERAND GOLD INC			82,011.35 1	63,281.27 3	18,730.08
500	Lot #: 9	06/11/09	03/16/10	41,005.68	30,021.25	10,984.43
100	Lot #: 10	06/11/09	03/16/10	8,201.13	6,131.50	2,069.63
400	Lot #: 13	09/10/09	03/16/10	32,804.54	27,128.52	5,676.02
900	GENERAL DYNAMICS CORPORATION COMMON STOCK			59,926.76 1	50,953.38 3	8,973.38
300	Lot #: 9	11/07/08	11/06/09	19,641.45	18,573.00	1,068.45
200	Lot #: 12	02/11/09	11/11/09	13,392.37	10,793.46	2,598.91
400	Lot #: 13	02/11/09	11/12/09	26,892.94	21,586.92	5,306.02
800	GENERAL ELECTRIC COMPANY COMMON STOCK			12,301.49 1	13,221.38 3	919.89-
600	Lot #: 41	11/07/08	11/06/09	9,085.87	11,184.00	2,098.13-
200	Lot #: 42	03/18/09	12/07/09	3,215.62	2,037.38	1,178.24
500	GENUINE PARTS COMPANY COMMON STOCK	02/11/09	11/06/09	18,067.13 1	16,965.15 3	1,101.98
7,500	GLOBAL INDUSTRIES LIMITED COMMON STOCK			44,170.85 1	26,914.95 3	17,255.90
4,800	Lot #: 2	03/18/09	12/04/09	28,269.34	16,748.64	11,520.70
2,700	Lot #: 3	03/19/09	12/04/09	15,901.51	10,166.31	5,735.20
75	GOOGLE INC CL A COM STK	05/06/09	02/10/10	39,941.45 1	30,239.07 3	9,702.38
700	HANOVER INSURANCE GROUP INC.	06/11/09	09/10/09	28,862.49 1	25,864.58 3	2,997.91
700	HARRIS CORPORATION DELAWARE			21,659.41 1	29,847.58 3	8,188.17-
300	Lot #: 6	02/11/09	08/06/09	9,195.54	12,791.82	3,596.28-
400	Lot #: 5	02/11/09	08/07/09	12,463.87	17,055.76	4,591.89-
1,100	HELMERICH & PAYNE INCORPORATED COMMON STOCK	02/10/10	05/07/10	39,519.47 1	45,242.78 3	5,723.31-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
11,000	HERTZ GLOBAL HOLDINGS INC COM			132,835.88 1	119,431.47 3	13,404.41
300	Lot #: 5	08/06/09	05/07/10	3,652.43	3,112.35	540.08
1,400	Lot #: 1	08/06/09	05/07/10	17,026.79	14,524.30	2,502.49
3,800	Lot #: 2	08/07/09	05/07/10	46,215.58	41,458.76	4,756.82
800	Lot #: 6	08/07/09	05/07/10	9,729.59	8,781.60	947.99
1,700	Lot #: 7	08/07/09	05/10/10	21,715.94	18,660.90	3,055.04
400	Lot #: 3	08/07/09	05/11/10	5,225.15	4,390.80	834.35
300	Lot #: 8	09/10/09	05/11/10	3,918.86	3,288.78	630.08
1,000	Lot #: 9	09/10/09	05/17/10	11,709.50	10,962.60	746.90
400	Lot #: 10	09/10/09	05/21/10	4,181.56	4,385.04	203.48-
100	Lot #: 11	09/10/09	05/24/10	1,013.48	1,096.26	82.78-
300	Lot #: 12	09/10/09	05/25/10	3,015.90	3,288.78	272.88-
500	Lot #: 4	09/10/09	05/26/10	5,431.10	5,481.30	50.20-
900	HOLLY CORP HOC COM STK	03/18/09	08/06/09	19,666.83 1	19,618.29 3	48.54
800	HUBBELL INCORPORATED CLASS B COMMON STOCK			34,775.97 1	30,902.32 3	3,873.65
400	Lot #: 2	08/06/09	05/07/10	17,386.27	15,451.16	1,935.11
400	Lot #: 1	08/06/09	05/07/10	17,389.70	15,451.16	1,938.54
1,400	INGRAM MICRO INC CLASS A	06/11/09	06/10/10	23,542.14 1	24,930.22 3	1,388.08-
4,200	INTEGRATED DEVICE TECHNOLOGY INC COMMON STOCK	11/06/09	02/10/10	22,841.82 1	24,753.12 3	1,911.30-
1,000	INTEGRYS ENERGY GROUP INC.			44,797.54 1	42,776.21 3	2,021.33
700	Lot #: 1	12/07/09	06/24/10	31,358.28	29,050.49	2,307.79
100	Lot #: 2	03/04/10	06/24/10	4,479.75	4,540.72	60.97-
200	Lot #: 14	03/05/10	06/24/10	8,959.51	9,185.00	225.49-
1,400	INVESCO LTD COMMON STOCK			26,545.15 1	22,778.00 3	3,767.15
300	Lot #: 13	05/06/09	02/10/10	5,597.98	4,881.00	716.98
100	Lot #: 14	05/06/09	02/10/10	1,865.97	1,627.00	238.97
300	Lot #: 15	05/06/09	02/12/10	5,480.24	4,881.00	599.24
700	Lot #: 12	05/06/09	02/18/10	13,600.96	11,389.00	2,211.96

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,000	JEFFERIES GROUP INCORPORATED NEW COMMON STOCK			50,806.75 1	27,850.05 3	22,956.70
1,500	Lot #: 1	04/07/09	02/10/10	38,105.06	20,948.10	17,156.96
500	Lot #: 2	04/08/09	02/10/10	12,701.69	6,901.95	5,799.74
1,700	JOHNSON CONTROLS INCORPORATED COMMON STOCK	04/07/09	11/06/09	44,577.78 1	25,164.08 3	19,413.70
500	JOY GLOBAL INCORPORATED COMMON STOCK	06/11/09	11/06/09	26,925.85 1	20,521.05 3	6,404.80
1,800	KIMBERLY CLARK CORPORATION COMMON STOCK			106,823.45 1	104,644.44 3	2,179.01
200	Lot #: 7	06/11/09	02/11/10	11,791.47	10,549.16	1,242.31
500	Lot #: 8	06/11/09	02/11/10	29,591.62	26,372.90	3,218.72
200	Lot #: 5	06/11/09	02/12/10	11,790.55	10,549.16	1,241.39
200	Lot #: 9	11/06/09	02/12/10	11,790.55	12,705.16	914.61-
300	Lot #: 10	11/06/09	02/17/10	17,782.45	19,057.74	1,275.29-
400	Lot #: 6	11/06/09	03/02/10	24,076.81	25,410.32	1,333.51-
2,800	LANDSTAR SYSTEM INC COMMON STOCK			116,198.97 1	117,232.91 3	1,033.94-
800	Lot #: 7	11/06/09	06/10/10	32,638.01	28,922.88	3,715.13
100	Lot #: 1	11/06/09	06/11/10	4,090.83	3,615.36	475.47
300	Lot #: 8	05/10/10	06/11/10	12,272.49	13,117.17	844.68-
200	Lot #: 2	05/10/10	06/11/10	8,170.86	8,744.78	573.92-
100	Lot #: 9	05/11/10	06/11/10	4,085.43	4,448.25	362.82-
300	Lot #: 3	05/11/10	06/14/10	12,635.52	13,344.75	709.23-
300	Lot #: 4	05/12/10	06/14/10	12,635.51	13,565.22	929.71-
400	Lot #: 5	05/13/10	06/15/10	16,954.47	18,114.00	1,159.53-
300	Lot #: 6	05/17/10	06/15/10	12,715.85	13,360.50	644.65-
1,400	LEGGETT & PLATT INCORPORATED COMMON STOCK			24,743.52 1	28,922.07 3	4,178.55-
1,100	Lot #: 1	08/08/08	08/06/09	19,441.34	22,537.68	3,096.34-
300	Lot #: 12	08/08/08	08/06/09	5,302.18	6,384.39	1,082.21-
700	LIBERTY MEDIA HOLD CAP SER A COMMON STOCK	02/10/10	06/10/10	28,152.61 1	18,835.18 3	9,317.43

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,200	LINCOLN NATIONAL CORPORATION INDIANA			50,874.78 1	20,431.26 3	30,443.52
400	Lot #: 16	03/18/09	08/06/09	8,909.33	3,795.80	5,113.53
200	Lot #: 19	03/18/09	08/06/09	4,454.66	1,917.78	2,536.88
200	Lot #: 20	03/18/09	08/07/09	4,559.84	1,917.78	2,642.06
600	Lot #: 17	03/18/09	11/06/09	14,121.84	5,753.34	8,368.50
800	Lot #: 18	03/19/09	11/06/09	18,829.11	7,046.56	11,782.55
400	LOCKHEED MARTIN CORPORATION COMMON STOCK	05/06/09	08/06/09	29,694.20 1	32,025.84 3	2,331.64-
1,100	LOWES COMPANIES INCORPORATED COMMON STOCK	05/06/09	09/10/09	23,958.26 1	22,858.00 3	1,100.26
4,800	LSI LOGIC CORP			24,664.23 1	25,657.53 3	993.30-
2,100	Lot #: 27	11/06/09	06/11/10	10,600.83	10,915.80	314.97-
800	Lot #: 29	11/09/09	06/11/10	4,038.41	4,367.92	329.51-
1,900	Lot #: 28	11/09/09	06/16/10	10,024.99	10,373.81	348.82-
400	LUBRIZOL CORPORATION COMMON STOCK	06/11/09	05/07/10	34,182.30 1	18,320.00 3	15,862.30
3,600	MACY`S INC. COMMON STOCK	04/07/09	12/07/09	58,234.98 1	34,834.68 3	23,400.30
1,000	MCAFEE INC			42,809.16 1	40,086.20 3	2,722.96
400	Lot #: 10	06/11/09	11/06/09	16,956.68	16,004.96	951.72
300	Lot #: 8	06/11/09	11/09/09	12,891.77	12,003.72	888.05
100	Lot #: 11	06/12/09	11/09/09	4,297.26	4,025.84	271.42
200	Lot #: 9	06/12/09	11/10/09	8,663.45	8,051.68	611.77
600	MDC HOLDINGS INCORPORATED DELAWARE	05/06/09	11/06/09	19,564.17 1	21,079.20 3	1,515.03-
3,900	MDU RESOURCE GROUP INC COMMON STOCK	12/04/09	06/10/10	71,743.97 1	89,161.41 3	17,417.44-
1,000	MEAD JOHNSON NUTRITION CO COMMON STOCK	12/23/09	02/10/10	46,484.70 1	43,090.00 3	3,394.70

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
0.4	MERCK & CO INC NEW COMMON STOCK	11/07/08	11/05/09	13.07 1	10.31 3	2.76
900	METAVANTE TECHNOLOGIES COMMON STOCK			29,833.51 1	28,632.55 3	1,200.96
200	Lot #: 1	08/06/09	09/10/09	6,540.47	6,399.90	140.57
100	Lot #: 2	08/07/09	09/11/09	3,322.64	3,196.07	126.57
400	Lot #: 3	08/10/09	09/11/09	13,290.58	12,717.04	573.54
200	Lot #: 4	08/11/09	09/14/09	6,679.82	6,319.54	360.28
600	MONSANTO CO NEW COM			50,318.30 1	62,271.60 3	11,953.30-
300	Lot #: 2	09/10/08	08/06/09	25,159.15	30,226.65	5,067.50-
300	Lot #: 3	09/18/08	08/06/09	25,159.15	32,044.95	6,885.80-
350,000	MORGAN STANLEY DTD 12/02/08 3.250% DUE 12/01/2011	11/26/08	09/22/09	363,989.50 1	349,881.00 3	14,108.50
8,800	MOTOROLA INCORPORATED COMMON STOCK			60,918.72 1	79,660.24 3	18,741.52-
800	Lot #: 23	11/06/09	02/10/10	5,289.77	7,241.84	1,952.07-
1,800	Lot #: 24	11/06/09	02/11/10	11,947.16	16,294.14	4,346.98-
2,100	Lot #: 25	11/06/09	02/12/10	14,904.98	19,009.83	4,104.85-
1,100	Lot #: 26	11/06/09	02/17/10	7,759.08	9,957.53	2,198.45-
3,000	Lot #: 22	11/06/09	02/18/10	21,017.73	27,156.90	6,139.17-
1,100	MURPHY OIL CORPORATION COMMON STOCK			56,240.85 1	67,091.97 3	10,851.12-
400	Lot #: 9	06/11/09	02/10/10	20,447.18	24,397.08	3,949.90-
500	Lot #: 10	06/11/09	02/11/10	25,575.82	30,496.35	4,920.53-
200	Lot #: 8	06/11/09	02/12/10	10,217.85	12,198.54	1,980.69-
400	NETFLIX COM INC COM	08/06/09	05/07/10	39,727.32 1	17,492.40 3	22,234.92
2,000	NEWELL RUBBERMAID INCORPORATED COMMON STOCK			29,067.81 1	21,619.80 3	7,448.01
1,400	Lot #: 8	05/06/09	11/06/09	20,178.38	15,133.86	5,044.52
600	Lot #: 7	05/06/09	11/09/09	8,889.43	6,485.94	2,403.49

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
800	NEWMONT MINING CORPORATION (NEW) COMMON STOCK	05/06/09	09/10/09	36,622.25 1	34,070.72 3	2,551.53
4,600	NEWSTAR INC CLASS A			103,942.60 1	104,818.80 3	876.20-
1,100	Lot #: 1	08/06/09	05/07/10	24,491.52	24,717.22	225.70-
700	Lot #: 5	08/07/09	05/10/10	15,987.72	15,998.71	10.99-
100	Lot #: 2	08/07/09	05/10/10	2,270.87	2,285.53	14.66-
1,400	Lot #: 6	10/30/09	05/10/10	31,792.20	32,639.88	847.68-
100	Lot #: 3	10/30/09	05/11/10	2,258.96	2,331.42	72.46-
800	Lot #: 7	02/10/10	05/11/10	18,071.69	17,897.36	174.33
400	Lot #: 4	02/10/10	05/12/10	9,069.64	8,948.68	120.96
1,200	NOBLE CORP COMMON STOCK			41,205.86 1	33,189.08 3	8,016.78
1,000	Lot #: 1	11/07/08	08/06/09	34,338.22	28,998.90	5,339.32
200	Lot #: 6	12/05/08	08/06/09	6,867.64	4,190.18	2,677.46
6,100	NOVELL INCORPORATED COMMON STOCK			25,160.58 1	25,296.15 3	135.57-
1,100	Lot #: 6	06/11/09	11/06/09	4,520.99	4,601.63	80.64-
500	Lot #: 1	06/11/09	11/09/09	2,094.69	2,091.65	3.04
200	Lot #: 7	06/11/09	11/09/09	837.88	829.00	8.88
400	Lot #: 8	06/11/09	11/10/09	1,664.79	1,658.00	6.79
1,000	Lot #: 2	06/11/09	11/11/09	4,164.49	4,145.00	19.49
100	Lot #: 9	06/11/09	11/11/09	416.45	416.30	0.15
700	Lot #: 3	06/11/09	11/16/09	2,852.42	2,914.10	61.68-
100	Lot #: 10	06/12/09	11/16/09	407.49	411.27	3.78-
1,000	Lot #: 4	06/12/09	11/16/09	4,100.29	4,112.70	12.41-
200	Lot #: 11	06/12/09	11/16/09	820.06	823.30	3.24-
800	Lot #: 5	06/12/09	11/17/09	3,281.03	3,293.20	12.17-
6,200	NOVELLUS SYSTEMS INCORPORATED COMMON STOCK			129,938.06 1	111,752.47 3	18,185.59
2,700	Lot #: 4	06/11/09	09/10/09	53,887.37	49,942.44	3,944.93
1,500	Lot #: 5	06/12/09	09/10/09	29,937.43	26,928.75	3,008.68
100	Lot #: 8	06/15/09	09/10/09	1,995.83	1,740.00	255.83
300	Lot #: 6	06/15/09	03/16/10	6,965.91	5,220.00	1,745.91
1,600	Lot #: 7	06/15/09	03/16/10	37,151.52	27,921.28	9,230.24

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
	Gain/loss period is short					
	Disposal method: sale					
3,100	NRG ENERGY INC NRGE COM			71,705.32 (1)	86,186.98 (3)	14,481.66-
1,200	Lot #: 4	08/06/09	12/04/09	28,895.25	33,437.88	4,542.63-
300	Lot #: 5	08/06/09	03/04/10	6,635.91	8,359.47	1,723.56-
400	Lot #: 6	08/06/09	03/04/10	8,822.44	11,145.96	2,323.52-
300	Lot #: 1	08/06/09	03/05/10	6,803.43	8,359.47	1,556.04-
300	Lot #: 7	08/07/09	03/05/10	6,803.43	8,320.50	1,517.07-
100	Lot #: 2	08/07/09	03/08/10	2,287.15	2,773.50	486.35-
200	Lot #: 8	08/07/09	03/08/10	4,574.30	5,516.08	941.78-
300	Lot #: 3	08/07/09	03/09/10	6,883.41	8,274.12	1,390.71-
1,600	NSTAR COMMON STOCK			51,001.10 (1)	53,531.46 (3)	2,530.36-
200	Lot #: 1	02/10/09	11/06/09	6,323.44	6,647.78	324.34-
200	Lot #: 2	02/11/09	11/06/09	6,323.43	6,684.22	360.79-
200	Lot #: 3	02/12/09	11/06/09	6,323.44	6,680.16	356.72-
200	Lot #: 4	02/17/09	11/06/09	6,323.43	6,771.32	447.89-
200	Lot #: 5	02/18/09	11/09/09	6,368.09	6,651.34	283.25-
300	Lot #: 8	02/18/09	11/10/09	9,674.99	10,003.95	328.96-
100	Lot #: 6	02/18/09	11/11/09	3,221.43	3,334.65	113.22-
200	Lot #: 7	02/19/09	11/11/09	6,442.85	6,758.04	315.19-
100	NVR INC COM			71,849.38 (1)	59,941.39 (3)	11,907.99
60	Lot #: 3	08/06/09	03/16/10	44,458.53	35,964.83	8,493.70
40	Lot #: 2	08/06/09	05/07/10	27,390.85	23,976.56	3,414.29
7,400	OFFICE DEPOT INCORPORATED COMMON STOCK			45,549.68 (1)	59,968.86 (3)	14,419.18-
6,200	Lot #: 25	03/16/10	05/07/10	37,566.40	50,244.18	12,677.78-
700	Lot #: 26	03/16/10	05/10/10	4,584.99	5,672.73	1,087.74-
500	Lot #: 24	03/16/10	05/11/10	3,398.29	4,051.95	653.66-
400	PANERA BREAD COMPANY CLASS A	12/07/09	05/07/10	29,976.73 (1)	25,902.04 (3)	4,074.69
700	PENN NATIONAL GAMING INCORPORATED COMMON STOCK	05/06/09	09/10/09	18,668.58 (1)	22,551.76 (3)	3,883.18-
600	PIONEER NATURAL RESOURCES COMPANY COMMON STOCK			31,931.89 (1)	27,402.08 (3)	4,529.81
400	Lot #: 1	02/10/10	03/16/10	21,287.93	18,113.36	3,174.57
200	Lot #: 2	02/11/10	03/16/10	10,643.96	9,288.72	1,355.24

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
4,100	ⓐ PNC FINANCIAL SERVICES GROUP INC COMMON STOCK			211,565.58 ①	219,889.63 ③	8,324.05-
1,300	Lot #: 19	11/06/09	02/10/10	66,901.05	69,167.93	2,266.88-
200	Lot #: 20	11/06/09	02/10/10	10,284.94	10,641.22	356.28-
200	Lot #: 16	11/06/09	02/10/10	10,291.86	10,641.22	349.36-
300	Lot #: 21	11/09/09	02/11/10	15,311.05	16,217.10	906.05-
200	Lot #: 22	11/09/09	02/12/10	10,211.87	10,811.40	599.53-
500	Lot #: 23	11/09/09	02/12/10	25,593.77	27,028.50	1,434.73-
800	Lot #: 17	11/09/09	02/16/10	41,819.86	43,245.60	1,425.74-
600	Lot #: 18	11/10/09	02/17/10	31,151.18	32,136.66	985.48-
500	ⓐ POLO RALPH LAUREN CORP CLASS A	05/06/09	03/16/10	40,459.48 ①	26,821.40 ③	13,638.08
300	ⓐ PRAXAIR INCORPORATED COMMON STOCK	05/06/09	08/06/09	23,358.23 ①	22,477.38 ③	880.85
5,200	ⓐ PROTECTIVE LIFE CORPORATION COMMON STOCK			89,801.08 ①	23,704.20 ③	66,096.88
3,600	Lot #: 2	03/18/09	08/06/09	61,367.26	16,410.60	44,956.66
1,600	Lot #: 1	03/18/09	12/07/09	28,433.82	7,293.60	21,140.22
400	ⓐ QUEST DIAGNOSTICS INCORPORATED COMMON STOCK	05/06/09	02/10/10	22,152.87 ①	20,555.28 ③	1,597.59
15,400	ⓐ QWEST COMMUNICATIONS INTERNATIONAL COMMON STOCK			78,700.32 ①	62,420.97 ③	16,279.35
500	Lot #: 7	08/06/09	05/07/10	2,547.36	1,993.60	553.76
3,500	Lot #: 8	08/06/09	05/07/10	17,831.50	13,987.75	3,843.75
4,800	Lot #: 14	08/07/09	05/07/10	24,454.62	19,435.20	5,019.42
2,000	Lot #: 9	08/07/09	05/10/10	10,249.22	8,098.00	2,151.22
2,100	Lot #: 15	12/07/09	05/10/10	10,761.69	8,634.57	2,127.12
1,900	Lot #: 16	12/07/09	05/11/10	9,777.99	7,812.23	1,965.76
400	Lot #: 10	12/07/09	05/11/10	2,051.96	1,644.68	407.28
200	Lot #: 17	12/08/09	05/11/10	1,025.98	814.94	211.04
1,100	ⓐ RELIANCE STEEL & ALUMINUM COMPANY COMMON STOCK			48,416.89 ①	46,367.26 ③	2,049.63
500	Lot #: 1	12/07/09	06/10/10	22,007.68	21,411.90	595.78

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
200	Lot #: 2	12/07/09	06/10/10	8,803.07	8,575.00	228.07
400	Lot #: 5	02/10/10	06/10/10	17,606.14	16,380.36	1,225.78
500	@ SALESFORCE.COM INC COMMON STOCK	05/06/09	02/10/10	32,334.78 1	21,828.40 3	10,506.38
600	@ SCOTTS COMPANY (OHIO) CLASS A	02/11/09	11/06/09	26,127.94 1	19,974.72 3	6,153.22
900	@ SEARS HOLDING CORP COMMON STOCK			57,461.03 1	62,170.09 3	4,709.06-
500	Lot #: 5	06/11/09	09/10/09	32,007.57	34,645.85	2,638.28-
300	Lot #: 3	06/11/09	09/11/09	19,090.10	20,787.51	1,697.41-
100	Lot #: 4	06/12/09	09/11/09	6,363.36	6,736.73	373.37-
900	@ SEPRACOR INCORPORATED COMMON STOCK	08/06/09	09/10/09	20,523.16 1	15,399.00 3	5,124.16
3,200	@ SL GREEN RLTY CORP COMMON STOCK			112,891.48 1	38,568.00 3	74,323.48
1,000	Lot #: 3	03/18/09	08/06/09	31,174.59	12,052.50	19,122.09
2,200	Lot #: 1	03/18/09	09/10/09	81,716.89	26,515.50	55,201.39
4,800	@ SM ENERGY COMPANY			158,420.32 1	138,974.89 3	19,445.43
2,000	Lot #: 1	09/10/09	11/06/09	66,853.28	56,660.20	10,193.08
1,900	Lot #: 2	09/11/09	11/06/09	63,510.62	55,304.25	8,206.37
100	Lot #: 4	09/14/09	11/06/09	3,342.66	3,001.16	341.50
800	Lot #: 3	09/14/09	12/04/09	24,713.76	24,009.28	704.48
2,200	@ SOUTHERN COMPANY COMMON STOCK	12/05/08	08/06/09	68,692.57 1	78,059.30 3	9,366.73-
1,300	@ SOUTHWESTERN ENERGY CORPORATION COMMON STOCK			53,283.40 1	44,175.95 3	9,107.45
500	Lot #: 2	11/07/08	09/10/09	20,003.78	16,990.75	3,013.03
800	Lot #: 1	11/07/08	09/11/09	33,279.62	27,185.20	6,094.42
11,600	@ SPRINT NEXTEL COMMON STOCK			34,580.11 1	47,679.57 3	13,099.46-
400	Lot #: 29	03/18/09	10/30/09	1,196.17	1,452.76	256.59-
4,100	Lot #: 30	03/19/09	10/30/09	12,260.73	15,079.39	2,818.66-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,000	Lot #: 31	04/07/09	10/30/09	2,990.42	4,413.80	1,423.38-
1,900	Lot #: 34	04/07/09	10/30/09	5,681.80	8,364.18	2,682.38-
3,200	Lot #: 32	04/07/09	10/30/09	9,486.47	14,087.04	4,600.57-
1,000	Lot #: 33	04/08/09	10/30/09	2,964.52	4,282.40	1,317.88-
3,400	SYMANTEC CORPORATION COMMON STOCK			51,711.50 (1)	57,457.16 (3)	5,745.66-
200	Lot #: 7	09/10/08	08/06/09	3,038.20	4,167.04	1,128.84-
1,200	Lot #: 2	09/10/08	08/06/09	18,252.49	25,002.24	6,749.75-
600	Lot #: 3	03/18/09	08/06/09	9,126.24	8,443.56	682.68
500	Lot #: 4	03/18/09	08/06/09	7,605.20	7,087.90	517.30
900	Lot #: 5	03/19/09	08/06/09	13,689.37	12,756.42	932.95
1,800	TESORO CORPORATION	11/07/08	09/10/09	26,567.31 (1)	17,420.94 (3)	9,146.37
1,900	TETRA TECHNOLOGIES INCORPORATED DELAWARE	03/19/09	09/10/09	16,584.48 (1)	7,233.68 (3)	9,350.80
3,900	TEXAS INSTRUMENTS INCORPORATED COMMON STOCK	05/06/09	03/16/10	95,856.88 (1)	71,253.00 (3)	24,603.88
1,500	THE TRAVELERS COMPANIES INC. COMMON STOCK			74,685.54 (1)	78,838.10 (3)	4,152.56-
500	Lot #: 16	11/06/09	06/10/10	24,895.18	25,919.10	1,023.92-
1,000	Lot #: 17	03/16/10	06/10/10	49,790.36	52,919.00	3,128.64-
900	TIME WARNER CABLE CL A- W/I COMMON STOCK	05/06/09	11/06/09	37,515.98 (1)	30,172.68 (3)	7,343.30
1,800	UNITRIN INCORPORATED COMMON STOCK	09/10/09	05/10/10	48,950.71 (1)	33,415.02 (3)	15,535.69
700	URS CORPORATION COMMON STOCK			29,369.69 (1)	33,620.07 (3)	4,250.38-
200	Lot #: 1	05/07/10	06/10/10	8,395.78	9,364.30	968.52-
100	Lot #: 2	05/10/10	06/10/10	4,197.89	4,863.25	665.36-
200	Lot #: 4	05/10/10	06/10/10	8,395.77	9,696.26	1,300.49-
200	Lot #: 3	05/10/10	06/11/10	8,380.25	9,696.26	1,316.01-
245,000	US TREAS NT DTD 10/31/08 2.750% DUE 10/31/2013	11/20/08	09/22/09	251,736.52 (1)	254,322.31 (3)	2,585.79-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
3,900	VALERO ENERGY CORPORATION COMMON STOCK			73,053.29	75,122.52	2,069.23-
600	Lot #: 21	11/07/08	08/06/09	11,297.46	11,425.80	128.34-
1,300	Lot #: 17	11/07/08	08/06/09	24,331.47	24,755.90	424.43-
200	Lot #: 19	11/07/08	08/06/09	3,743.30	3,808.60	65.30-
1,500	Lot #: 22	04/07/09	08/06/09	28,074.78	29,276.85	1,202.07-
300	Lot #: 18	04/07/09	08/06/09	5,606.28	5,855.37	249.09-
1,000	VALSPAR CORPORATION COMMON STOCK			30,011.00	26,105.40	3,905.60
700	Lot #: 2	08/06/09	05/07/10	21,002.16	18,273.78	2,728.38
300	Lot #: 1	08/06/09	05/07/10	9,008.84	7,831.62	1,177.22
2,711.647	VANGUARD 500 INDEX FUND INVESTOR SHARES			273,632.28	207,198.10	66,434.18
69.475	Lot #: 39	12/29/08	11/20/09	7,010.72	5,573.97	1,436.75
2,642.172	Lot #: 45	02/10/09	11/20/09	266,621.56	201,624.13	64,997.43
18,738.046	VANGUARD MID CAP INDEX-INV SHRS FUND			291,189.23	208,724.25	82,464.98
878.727	Lot #: 22	12/24/08	11/20/09	13,655.42	9,771.44	3,883.98
17,859.319	Lot #: 26	02/10/09	11/20/09	277,533.81	198,952.81	78,581.00
31,908.105	VANGUARD SMALL-CAP GROWTH INDEX FUND	02/10/09	11/20/09	500,000.00	356,413.53	143,586.47
800	VARIAN MEDICAL SYSTEMS INCORPORATED COMMON STOCK			28,442.46	29,983.78	1,541.32-
700	Lot #: 3	02/11/09	08/06/09	24,887.15	26,296.06	1,408.91-
100	Lot #: 4	02/12/09	08/06/09	3,555.31	3,687.72	132.41-
5,500	VIRGIN MEDIA, INC.			79,053.17	87,572.85	8,519.68-
600	Lot #: 1	11/06/09	02/10/10	8,586.43	8,952.30	365.87-
700	Lot #: 2	11/09/09	02/10/10	10,017.50	10,816.61	799.11-
500	Lot #: 3	11/09/09	02/10/10	7,175.01	7,662.35	487.34-
100	Lot #: 9	11/09/09	02/10/10	1,435.00	1,518.50	83.50-
500	Lot #: 4	11/09/09	02/11/10	7,139.16	7,592.50	453.34-
100	Lot #: 10	11/10/09	02/11/10	1,427.83	1,571.50	143.67-
100	Lot #: 5	11/10/09	02/12/10	1,419.95	1,571.50	151.55-
300	Lot #: 6	11/10/09	02/12/10	4,259.86	4,730.61	470.75-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,700	Lot #: 11	11/16/09	02/12/10	24,139.18	28,029.09	3,889.91-
100	Lot #: 7	11/16/09	02/16/10	1,467.00	1,648.77	181.77-
100	Lot #: 12	11/17/09	02/16/10	1,467.00	1,684.89	217.89-
700	Lot #: 8	11/17/09	02/17/10	10,519.25	11,794.23	1,274.98-
5,500	@ VISHAY INTERTECHNOLOGY INCORPORATED COMMON STOCK			39,303.87 1	20,852.15 3	18,451.72
2,300	Lot #: 12	04/07/09	11/06/09	16,229.99	8,719.99	7,510.00
1,300	Lot #: 13	04/07/09	11/10/09	9,202.72	4,928.69	4,274.03
1,900	Lot #: 11	04/07/09	11/11/09	13,871.16	7,203.47	6,667.69
600	@ WALTER INDUSTRIES INCORPORATED COMMON STOCK	11/20/08	08/06/09	31,520.84 1	7,887.29 3	23,633.55
200	@ WELLS FARGO COMPANY COMMON STOCK	11/06/08	11/06/09	5,402.94 1	5,400.00 3	2.94
1,000	@ WESTERN DIGITAL CORPORATION COMMON STOCK			38,401.01 1	32,637.14 3	5,763.87
200	Lot #: 19	08/06/09	03/16/10	7,680.20	6,338.96	1,341.24
600	Lot #: 20	08/06/09	03/16/10	23,040.61	19,023.84	4,016.77
200	Lot #: 23	11/06/09	03/16/10	7,680.20	7,274.34	405.86
1,300	@ WESTERN UNION CO COM	05/06/09	02/10/10	21,431.91 1	22,841.00 3	1,409.09-
2,200	@ WHOLE FOODS MARKET INCORPORATED COMMON STOCK			69,968.33 1	64,441.42 3	5,526.91
1,200	Lot #: 1	09/30/09	11/06/09	33,367.90	36,331.32	2,963.42-
1,000	Lot #: 2	02/10/10	03/16/10	36,600.43	28,110.10	8,490.33
3,000	@ WYNDHAM WORLDWIDE CORP COM			54,910.36 1	12,266.88 3	42,643.48
1,800	Lot #: 3	03/19/09	08/06/09	26,032.73	7,586.28	18,446.45
200	Lot #: 4	03/20/09	03/16/10	4,812.94	781.00	4,031.94
1,000	Lot #: 9	03/20/09	03/16/10	24,064.69	3,899.60	20,165.09
1,200	@ XILINX INCORPORATED COMMON STOCK			25,957.61 1	32,613.95 3	6,656.34-
100	Lot #: 1	08/08/08	08/06/09	2,163.13	2,629.07	465.94-
600	Lot #: 2	08/11/08	08/06/09	12,978.81	16,219.68	3,240.87-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
500	Lot #: 3	08/12/08	08/06/09	10,815.67	13,765.20	2,949.53-
	Total for disposal method: sale			12,277,855.38	11,244,072.65	1,033,782.73
	Total for Gain/Loss period: short			12,444,155.61	~~11,373,673.37~~ 11,275,290.98	~~1,070,482.24~~ 1,168,872.63
Disposal method: CTF Gain/Loss Distribution						
	CTF Short Term Gain:					0.00
	CTF Short Term Loss:					0.00
Gain/loss period is long						
Disposal method: redemption						
115,000	ALLSTATE CORPORATION DTD 11/17/99 7.200% DUE 12/01/2009			115,000.00 1	131,215.05 3	16,215.05-
35,000	Lot #: 2	06/03/04	12/01/09	35,000.00	39,349.45	4,349.45-
80,000	Lot #: 3	08/17/04	12/01/09	80,000.00	91,865.60	11,865.60-
0	BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T10 CL A1 DUE 03/13/2040			10,669.62 1	10,390.38 3	279.24
0	Lot #: 63	06/08/04	07/13/09	425.32	414.19	11.13
0	Lot #: 64	06/08/04	08/13/09	1,686.44	1,642.31	44.13
0	Lot #: 65	06/08/04	09/13/09	397.89	387.48	10.41
0	Lot #: 66	06/08/04	10/13/09	431.45	420.16	11.29
0	Lot #: 67	06/08/04	11/13/09	1,037.10	1,009.95	27.15
0	Lot #: 68	06/08/04	12/13/09	432.81	421.48	11.33
0	Lot #: 69	06/08/04	01/13/10	2,902.47	2,826.51	75.96
0	Lot #: 70	06/08/04	02/13/10	1,574.60	1,533.39	41.21
0	Lot #: 71	06/08/04	03/13/10	514.96	501.48	13.48
0	Lot #: 72	06/08/04	04/13/10	409.75	399.03	10.72
0	Lot #: 73	06/08/04	05/13/10	442.74	431.15	11.59
0	Lot #: 74	06/08/04	06/13/10	414.09	403.25	10.84
140,000	BELLSOUTH CAPITAL FUNDING NOTE			140,000.00 1	149,485.00 3	9,485.00-
70,000	Lot #: 4	01/05/07	02/15/10	70,000.00	74,958.10	4,958.10-
70,000	Lot #: 5	02/01/07	02/15/10	70,000.00	74,526.90	4,526.90-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FED HOME LN MTG CORP GOLF POOL # E98304 4.000% DUE 08/01/2013			23,495.61 (1)	23,091.78 (3)	403.83
0	Lot #: 20	12/13/07	07/15/09	2,431.35	2,389.56	41.79
0	Lot #: 21	12/13/07	08/15/09	1,975.18	1,941.23	33.95
0	Lot #: 22	12/13/07	09/15/09	1,855.83	1,823.93	31.90
0	Lot #: 23	12/13/07	10/15/09	1,924.72	1,891.63	33.09
0	Lot #: 24	12/13/07	11/15/09	1,834.95	1,803.41	31.54
0	Lot #: 25	12/13/07	12/15/09	2,076.23	2,040.55	35.68
0	Lot #: 26	12/13/07	01/15/10	1,622.77	1,594.88	27.89
0	Lot #: 27	12/13/07	02/15/10	2,240.49	2,201.98	38.51
0	Lot #: 28	12/13/07	03/15/10	2,050.26	2,015.03	35.23
0	Lot #: 29	12/13/07	04/15/10	1,878.37	1,846.09	32.28
0	Lot #: 30	12/13/07	05/15/10	1,608.83	1,581.18	27.65
0	Lot #: 31	12/13/07	06/15/10	1,996.63	1,962.31	34.32
0	FED NATL MTG ASSN POOL # 256872 4.500% DUE 07/01/2017			29,035.29 (1)	28,146.09 (3)	889.20
0	Lot #: 22	10/16/07	07/25/09	1,038.50	1,006.70	31.80
0	Lot #: 23	10/16/07	08/25/09	3,188.26	3,090.62	97.64
0	Lot #: 24	10/16/07	09/25/09	995.58	965.09	30.49
0	Lot #: 25	10/16/07	10/25/09	1,017.26	986.11	31.15
0	Lot #: 26	10/16/07	11/25/09	3,116.10	3,020.67	95.43
0	Lot #: 27	10/16/07	12/25/09	4,610.46	4,469.27	141.19
0	Lot #: 28	10/16/07	01/25/10	1,534.88	1,487.87	47.01
0	Lot #: 29	10/16/07	02/25/10	879.57	852.63	26.94
0	Lot #: 30	10/16/07	03/25/10	3,970.13	3,848.55	121.58
0	Lot #: 31	10/16/07	04/25/10	3,641.11	3,529.60	111.51
0	Lot #: 32	10/16/07	05/25/10	3,057.87	2,964.22	93.65
0	Lot #: 33	10/16/07	06/25/10	1,985.57	1,924.76	60.81
0	GE CAPITAL COMMERCIAL MORTGAGE CORP CMO SER 2003-C1 CL A3 4.371% DUE 01/10/38			152,229.78 (1)	147,395.29 (3)	4,834.49
0	Lot #: 2	10/24/06	07/10/09	30,359.73	29,395.57	964.16
0	Lot #: 3	10/24/06	08/10/09	1,364.54	1,321.20	43.34
0	Lot #: 4	10/24/06	09/10/09	1,371.56	1,328.00	43.56
0	Lot #: 5	10/24/06	10/10/09	13,734.34	13,298.17	436.17

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #: 6	10/24/06	11/10/09	13,232.06	12,811.84	420.22
0	Lot #: 7	10/24/06	12/10/09	8,001.77	7,747.65	254.12
0	Lot #: 8	10/24/06	01/10/10	10,587.11	10,250.89	336.22
0	Lot #: 9	10/24/06	02/10/10	10,939.74	10,592.32	347.42
0	Lot #: 10	10/24/06	03/10/10	1,765.55	1,709.48	56.07
0	Lot #: 11	10/24/06	04/10/10	1,395.51	1,351.19	44.32
0	Lot #: 12	10/24/06	05/10/10	46,178.86	44,712.32	1,466.54
0	Lot #: 13	10/24/06	06/10/10	13,299.01	12,876.66	422.35
0	@ GE CAPITAL COMMERCIAL MORTGAGE CORP SER 2002-2A CL A2 4.970% DUE 08/11/2036			9,671.42 1	9,595.86 3	75.56
0	Lot #: 30	02/14/07	07/11/09	808.08	801.77	6.31
0	Lot #: 31	02/14/07	08/11/09	711.15	705.60	5.55
0	Lot #: 32	02/14/07	09/11/09	890.39	883.43	6.96
0	Lot #: 33	02/14/07	10/11/09	821.41	814.99	6.42
0	Lot #: 34	02/14/07	11/11/09	725.01	719.35	5.66
0	Lot #: 35	02/14/07	12/11/09	830.63	824.14	6.49
0	Lot #: 36	02/14/07	01/11/10	734.60	728.86	5.74
0	Lot #: 38	02/14/07	02/11/10	739.13	733.35	5.78
0	Lot #: 39	02/14/07	03/11/10	1,045.77	1,037.60	8.17
0	Lot #: 40	02/14/07	04/11/10	750.13	744.27	5.86
0	Lot #: 41	02/14/07	05/11/10	855.09	848.41	6.68
0	Lot #: 42	02/14/07	06/11/10	760.03	754.09	5.94
0	@ JOHN DEERE OWNER TRUST SER 2007-A CL A4 5.080% DUE 04/15/2014			46,196.83 1	46,193.68 3	3.15
0	Lot #: 2	04/17/07	12/15/09	5,174.73	5,174.37	0.36
0	Lot #: 3	04/17/07	01/15/10	8,996.43	8,995.82	0.61
0	Lot #: 4	04/17/07	02/15/10	9,309.04	9,308.41	0.63
0	Lot #: 5	04/17/07	03/15/10	7,455.59	7,455.08	0.51
0	Lot #: 6	04/17/07	04/15/10	6,920.71	6,920.24	0.47
0	Lot #: 7	04/17/07	05/15/10	4,670.67	4,670.35	0.32
0	Lot #: 8	04/17/07	06/15/10	3,669.66	3,669.41	0.25

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	JP MORGAN CHASE COMMERCIAL MTG SECS SER 2005-LDP3 CL A2 4.851% DUE 8/15/2042			159,465.45 1	157,079.70 3	2,385.75
0	Lot #: 2	02/09/06	11/15/09	4,315.80	4,251.23	64.57
0	Lot #: 3	02/09/06	12/15/09	5,601.75	5,517.94	83.81
0	Lot #: 4	02/09/06	01/15/10	13,897.63	13,689.71	207.92
0	Lot #: 5	02/09/06	02/15/10	962.97	948.56	14.41
0	Lot #: 6	02/09/06	03/15/10	11,854.83	11,677.47	177.36
0	Lot #: 7	02/09/06	04/15/10	102,391.74	100,859.87	1,531.87
0	Lot #: 8	02/09/06	05/15/10	17,264.40	17,006.11	258.29
0	Lot #: 9	02/09/06	06/15/10	3,176.33	3,128.81	47.52
105,000	PHILLIPS PETROLEUM NOTE			105,000.00 1	126,489.45 3	21,489.45-
80,000	Lot #: 1	06/09/04	05/25/10	80,000.00	96,095.20	16,095.20-
25,000	Lot #: 2	01/19/05	05/25/10	25,000.00	30,394.25	5,394.25-
250,000	TXU ELEC DEL TRANSITION BD CO LLC ABS SERIES 2004-1 CL A1 3.520% DUE 11/15/11	05/28/04	11/14/09	9,249.91 1	9,247.99 3	1.92
105,000	WELLS FARGO & CO DTD 12/06/04 4.200% DUE 01/15/2010	01/05/07	01/15/10	105,000.00 1	102,564.00 3	2,436.00
Total for disposal method: redemption				905,013.91	940,894.27	35,880.36-
Disposal method: sale						
2,600	ABBOTT LABORATORIES COMMON STOCK			125,450.81 1	149,381.59 3	23,930.78-
200	Lot #: 1	08/08/08	05/07/10	9,719.86	11,803.06	2,083.20-
500	Lot #: 2	08/11/08	05/07/10	24,299.64	29,514.20	5,214.56-
800	Lot #: 3	08/12/08	05/07/10	38,879.42	47,300.40	8,420.98-
300	Lot #: 4	08/12/08	05/07/10	14,579.78	17,767.05	3,187.27-
200	Lot #: 8	08/14/08	05/07/10	9,719.85	11,702.78	1,982.93-
200	Lot #: 5	08/14/08	06/10/10	9,417.42	11,702.78	2,285.36-
400	Lot #: 7	03/18/09	06/10/10	18,834.84	19,591.32	756.48-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

Gain/loss period is long
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
900	ACCENTURE PLC-CL A COMMON STOCK			35,039.70	31,558.68	3,481.02
400	Lot #: 2	12/06/07	11/06/09	15,571.31	14,026.08	1,545.23
500	Lot #: 1	12/06/07	11/06/09	19,468.39	17,532.60	1,935.79
3,000	ADOBE SYSTEM INC COMMON STOCK			98,692.44	109,039.05	10,346.61-
1,200	Lot #: 19	07/31/08	02/10/10	39,476.98	49,876.20	10,399.22-
900	Lot #: 20	08/01/08	02/10/10	29,607.73	36,959.85	7,352.12-
900	Lot #: 21	11/07/08	02/10/10	29,607.73	22,203.00	7,404.73
600	AFLAC CORPORATION COMMON STOCK	11/07/08	02/10/10	28,066.14	27,623.22	442.92
299.2	ALPHA NATURAL RESOURCES INC COMMON STOCK	12/05/08	06/10/10	10,322.17	4,565.28	5,756.89
72.7273	~~AOL INC COMMON STOCK~~	~~08/08/08~~	~~02/10/10~~	~~(1,737.18)~~	UNKNOWN	~~(1,737.18)~~ Note 4
1,000	APACHE CORPORATION COMMON STOCK			90,499.46	68,765.10	21,734.36
800	Lot #: 5	03/18/09	06/24/10	72,399.57	51,613.44	20,786.13
200	Lot #: 8	06/11/09	06/24/10	18,099.89	17,151.66	948.23
800	APOLLO GROUP INC CLASS A			44,122.08	59,602.88	15,480.80-
500	Lot #: 11	02/13/08	11/06/09	28,018.47	37,251.80	9,233.33-
300	Lot #: 7	02/13/08	11/09/09	16,103.61	22,351.08	6,247.47-
700	ARCH CAPITAL GROUP LTD COMMON STOCK	05/13/08	03/16/10	52,472.10	49,004.62	3,467.48
1,100	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK			28,878.24	27,521.45	1,356.79
400	Lot #: 38	12/05/08	05/07/10	10,316.51	10,007.80	308.71
600	Lot #: 39	12/05/08	05/10/10	15,890.85	15,011.70	879.15
100	Lot #: 40	12/05/08	05/11/10	2,670.88	2,501.95	168.93
5,500	AT&T INC.			139,495.85	114,823.92	24,671.93
357.5	Lot #: 7	12/16/05	02/10/10	8,967.84	7,495.87	1,471.97
2,385	Lot #: 8	12/19/05	02/10/10	59,827.44	50,131.26	9,696.18

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
	Gain/loss period is long					
	Disposal method: sale					
457.5	Lot #: 29	12/20/05	02/10/10	11,476.33	9,489.59	1,986.74
2,300	Lot #: 30	12/20/05	03/16/10	59,224.24	47,707.20	11,517.04
2,100	AVON PRODUCTS INCORPORATED COMMON STOCK			70,066.56 1	69,483.57 3	582.99
300	Lot #: 5	11/08/06	08/06/09	9,625.58	9,905.19	279.61-
200	Lot #: 12	11/09/06	08/06/09	6,417.05	6,619.82	202.77-
300	Lot #: 13	11/09/06	12/07/09	10,406.31	9,929.73	476.58
700	Lot #: 14	11/09/06	12/07/09	23,821.01	23,169.37	651.64
300	Lot #: 15	11/09/06	12/08/09	9,962.38	9,929.73	32.65
300	Lot #: 6	11/09/06	12/09/09	9,834.23	9,929.73	95.50-
7,200	BANK OF AMERICA CORPORATION COMMON STOCK			111,390.16 1	289,999.31 3	178,609.15-
2,599.3	Lot #: 4	11/04/04	11/06/09	38,872.57	119,685.55	80,812.98-
1,300	Lot #: 8	08/04/05	11/06/09	19,441.52	56,845.88	37,404.36-
1,400	Lot #: 18	09/19/08	11/06/09	20,937.01	50,551.06	29,614.05-
0.7	Lot #: 23	09/19/08	11/06/09	10.47	23.17	12.70-
1,900	Lot #: 24	09/19/08	03/16/10	32,128.59	62,893.65	30,765.06-
830	BAXTER INTERNATIONAL INCORPORATED COMMON STOCK			46,750.39 1	47,316.17 3	565.78-
620	Lot #: 10	05/11/07	02/10/10	34,921.98	35,156.05	234.07-
200	Lot #: 11	05/14/07	02/10/10	11,265.15	11,629.12	363.97-
10	Lot #: 22	12/16/08	02/10/10	563.26	531.00	32.26
1,800	BB & T CORPORATION COMMON STOCK			59,640.36 1	77,537.88 3	17,897.52-
900	Lot #: 3	05/05/06	04/26/10	30,785.14	38,768.94	7,983.80-
900	Lot #: 1	05/05/06	05/07/10	28,855.22	38,768.94	9,913.72-
135,000	BERKSHIRE HATHAWAY FINANCE CORP DTD 01/11/05 4.850% DUE 01/15/2015	11/08/06	08/25/09	145,675.80 1	131,483.25 3	14,192.55
1,000	BJS WHOLESALE CLUB INC COMMON STOCK	05/07/08	11/06/09	35,516.88 1	38,795.80 3	3,278.92-
900	BMC SOFTWARE INCORPORATED COMMON STOCK			33,199.97 1	26,793.40 3	6,406.57
100	Lot #: 18	02/12/09	05/07/10	3,525.07	2,932.32	592.75

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
200	Lot #: 14	02/12/09	05/10/10	7,366.81	5,864.64	1,502.17
100	Lot #: 19	02/13/09	05/10/10	3,683.41	3,004.00	679.41
100	Lot #: 15	02/13/09	05/11/10	3,724.94	3,004.00	720.94
400	Lot #: 16	02/13/09	05/11/10	14,899.74	11,988.44	2,911.30
300	BOSTON PROPERTIES INC COMMON STOCK	09/10/08	11/06/09	18,212.71 1	30,515.37 3	12,302.66-
130,000	BP CAPITAL MARKETS PLC DTD 11/07/08 5.250% DUE 11/07/2013			128,000.00 1	129,915.50 3	1,915.50-
33,000	Lot #: 2	11/04/08	06/08/10	32,587.50	32,978.55	391.05-
47,000	Lot #: 3	11/04/08	06/08/10	46,412.50	46,969.45	556.95-
50,000	Lot #: 1	11/04/08	06/08/10	49,000.00	49,967.50	967.50-
1,900	BRINKER INTERNATIONAL INCORPORATED COMMON STOCK	02/11/09	05/07/10	33,725.76 1	22,322.34 3	11,403.42
1,000	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK	03/18/09	05/07/10	22,873.91 1	17,942.70 3	4,931.21
800	BUNGE LIMITED BERMUDA			46,263.32 1	91,034.90 3	44,771.58-
100	Lot #: 11	12/11/07	11/06/09	5,776.47	12,216.76	6,440.29-
100	Lot #: 5	12/11/07	11/06/09	5,730.85	12,216.76	6,485.91-
100	Lot #: 6	02/13/08	11/06/09	5,730.85	11,098.83	5,367.98-
500	Lot #: 7	02/14/08	11/09/09	29,025.15	55,502.55	26,477.40-
2,100	CELANESE CORP-SERIES A COM STK	05/11/07	09/10/09	54,068.14 1	74,945.22 3	20,877.08-
300	CF INDUSTRIES HOLDINGS INC COMMON STOCK	06/12/08	11/13/09	24,007.78 1	45,339.66 3	21,331.88-
1,400	CHEVRON CORPORATION COM			97,773.98 1	112,097.10 3	14,323.12-
700	Lot #: 20	08/16/07	08/06/09	48,238.90	55,587.42	7,348.52-
500	Lot #: 8	08/16/07	02/10/10	35,382.20	39,705.30	4,323.10-
200	Lot #: 21	08/17/07	02/10/10	14,152.88	16,804.38	2,651.50-
3,100	CIGNA CORPORATION COMMON STOCK			101,385.96 1	145,599.58 3	44,213.62-
700	Lot #: 3	11/02/05	12/07/09	23,538.64	25,121.69	1,583.05-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
600	Lot #: 4	11/03/05	12/07/09	20,175.98	22,288.78	2,112.80-
200	Lot #: 11	05/10/07	12/07/09	6,725.33	10,808.61	4,083.28-
400	Lot #: 5	05/10/07	05/07/10	12,736.50	21,617.21	8,880.71-
300	Lot #: 6	05/11/07	05/07/10	9,552.38	16,347.29	6,794.91-
900	Lot #: 7	05/14/07	05/07/10	28,657.13	49,416.00	20,758.87-
6,881	CITIGROUP INCORPORATED COMMON STOCK			28,084.96 1	242,723.56 3	214,638.60-
981	Lot #: 14	11/08/06	11/06/09	3,925.27	49,579.54	45,654.27-
2,400	Lot #: 15	11/09/06	11/06/09	9,603.11	121,345.92	111,742.81-
119	Lot #: 22	09/19/08	11/06/09	476.15	2,391.31	1,915.16-
181	Lot #: 20	09/19/08	11/09/09	745.56	3,637.19	2,891.63-
1,419	Lot #: 23	09/19/08	11/09/09	5,844.99	29,164.71	23,319.72-
300	Lot #: 24	09/19/08	11/10/09	1,244.09	6,165.90	4,921.81-
600	Lot #: 25	09/19/08	11/11/09	2,544.29	12,331.80	9,787.51-
881	Lot #: 21	09/19/08	11/16/09	3,701.50	18,107.19	14,405.69-
600	COCA COLA COMPANY COMMON STOCK			30,375.30 1	25,548.75 3	4,826.55
100	Lot #: 15	11/10/05	09/10/09	5,062.55	4,256.00	806.55
500	Lot #: 16	11/11/05	09/10/09	25,312.75	21,292.75	4,020.00
2,600	COCA COLA ENTERPRISES COMMON STOCK			69,715.10 1	32,208.32 3	37,506.78
1,600	Lot #: 5	12/05/08	03/16/10	43,215.45	15,089.12	28,126.33
1,000	Lot #: 8	05/06/09	06/24/10	26,499.65	17,119.20	9,380.45
5,000	COMCAST CORPORATION CLASS A			79,802.48 1	80,446.01 3	643.53-
2,600	Lot #: 9	12/05/08	12/07/09	42,926.71	40,801.54	2,125.17
500	Lot #: 6	12/05/08	02/10/10	7,682.45	7,846.45	164.00-
1,900	Lot #: 7	12/31/08	02/10/10	29,193.32	31,798.02	2,604.70-
1,700	COMPUTER SCIENCES CORPORATION COMMON STOCK			83,955.93 1	72,265.72 3	11,690.21
500	Lot #: 19	05/22/09	06/11/10	24,533.24	19,939.00	4,594.24
500	Lot #: 20	05/26/09	06/11/10	24,533.23	20,884.95	3,648.28
300	Lot #: 25	06/11/09	06/14/10	14,879.92	13,482.36	1,397.56
100	Lot #: 21	06/11/09	06/14/10	4,955.98	4,494.12	461.86
300	Lot #: 26	06/11/09	06/15/10	15,053.56	13,465.29	1,588.27

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
600	CONOCOPHILLIPS COMMON STOCK			29,216.64 1	39,425.12 3	10,208.48-
100	Lot #: 19	08/10/05	02/10/10	4,835.60	6,557.24	1,721.64-
300	Lot #: 8	08/10/05	02/11/10	14,628.62	19,671.72	5,043.10-
200	Lot #: 20	08/11/05	02/11/10	9,752.42	13,196.16	3,443.74-
2,700	CONSOLIDATED EDISON INC COMMON STOCK			114,608.16 1	111,443.62 3	3,164.54
600	Lot #: 7	08/26/08	11/06/09	24,945.91	24,682.98	262.93
100	Lot #: 8	08/26/08	11/06/09	4,153.89	4,113.83	40.06
200	Lot #: 1	08/26/08	11/09/09	8,366.16	8,227.66	138.50
200	Lot #: 9	08/27/08	11/09/09	8,366.16	8,266.76	99.40
500	Lot #: 2	08/27/08	02/10/10	21,477.38	20,666.90	810.48
600	Lot #: 3	08/27/08	02/10/10	25,772.85	24,755.34	1,017.51
100	Lot #: 10	08/28/08	02/10/10	4,295.47	4,146.03	149.44
400	Lot #: 5	08/28/08	02/11/10	17,230.34	16,584.12	646.22
1,000	CORELOGIC INC. COMMON STOCK	06/11/09	06/24/10	17,999.79 1	24,122.50 3	6,122.71-
1,700	COVENTRY HEALTH CARE INC COMMON STOCK			34,590.12 1	20,190.70 3	14,399.42
500	Lot #: 5	03/18/09	06/11/10	10,053.42	5,933.70	4,119.72
100	Lot #: 6	03/18/09	06/14/10	2,046.37	1,147.14	899.23
300	Lot #: 10	03/19/09	06/14/10	6,139.09	3,528.96	2,610.13
100	Lot #: 7	03/19/09	06/15/10	2,043.91	1,176.32	867.59
400	Lot #: 8	03/20/09	06/15/10	8,175.62	4,676.00	3,499.62
300	Lot #: 9	03/23/09	06/15/10	6,131.71	3,728.58	2,403.13
1,000	DIGITAL REALTY TRUST INC REIT	11/07/08	05/07/10	56,350.74 1	31,124.00 3	25,226.74
900	DISNEY WALT COMPANY(HOLDING COMPANY) COMMON STOCK			26,895.43 1	29,114.72 3	2,219.29-
200	Lot #: 17	02/19/08	02/10/10	5,976.76	6,505.00	528.24-
700	Lot #: 18	02/19/08	02/10/10	20,918.67	22,609.72	1,691.05-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
	Gain/loss period is long					
	Disposal method: sale					
1,700	ELI LILLY & COMPANY COMMON STOCK			58,023.15 ①	57,928.62 ③	94.53
1,200	Lot #: 3	12/05/08	02/10/10	40,957.52	40,456.32	501.20
500	Lot #: 6	12/08/08	02/10/10	17,065.63	17,472.30	406.67-
2,800	EMERSON ELECTRIC COMPANY COMMON STOCK			97,494.13 ①	124,222.81 ③	26,728.68-
1,000	Lot #: 6	02/10/06	08/06/09	34,812.70	41,459.20	6,646.50-
1,200	Lot #: 7	02/13/06	08/06/09	41,775.25	49,818.72	8,043.47-
100	Lot #: 14	06/12/08	08/06/09	3,481.27	5,495.00	2,013.73-
100	Lot #: 23	06/12/08	08/06/09	3,481.27	5,472.75	1,991.48-
300	Lot #: 15	06/12/08	08/06/09	10,457.73	16,418.25	5,960.52-
100	Lot #: 16	06/13/08	08/06/09	3,485.91	5,558.89	2,072.98-
600	ENSCO INTERNATIONAL INC COMMON STOCK			22,715.63 ①	36,150.00 ③	13,434.37-
500	Lot #: 3	06/26/07	08/06/09	18,897.96	30,125.00	11,227.04-
100	Lot #: 4	06/26/07	08/07/09	3,817.67	6,025.00	2,207.33-
600	ENSCO INTERNATIONAL PLC COMMON STOCK			22,649.61 ①	35,365.60 ③	12,715.99-
100	Lot #: 1	06/26/07	06/10/10	3,774.94	6,025.00	2,250.06-
500	Lot #: 2	09/10/08	06/10/10	18,874.67	29,340.60	10,465.93-
1,700	EXPRESS SCRIPTS INC. CLASS A COMMON STOCK			113,808.92 ①	121,939.23 ③	8,130.31-
100	Lot #: 5	05/09/08	08/06/09	6,680.22	7,048.18	367.96-
300	Lot #: 6	05/12/08	08/06/09	20,040.65	21,171.18	1,130.53-
400	Lot #: 7	05/13/08	08/06/09	26,720.87	28,628.36	1,907.49-
300	Lot #: 11	05/14/08	08/06/09	20,040.66	21,886.02	1,845.36-
300	Lot #: 8	05/14/08	08/07/09	20,163.26	21,886.02	1,722.76-
300	Lot #: 9	05/16/08	08/07/09	20,163.26	21,319.47	1,156.21-
2,600	EXXON MOBIL CORPORATION COMMON STOCK			184,677.05 ①	144,484.35 ③	40,192.70
200	Lot #: 27	02/08/05	09/10/09	14,117.05	11,113.68	3,003.37
300	Lot #: 28	02/08/05	09/10/09	21,165.20	16,670.52	4,494.68
1,200	Lot #: 29	02/08/05	09/11/09	84,077.51	66,682.08	17,395.43
8	Lot #: 8	02/08/05	11/06/09	578.22	444.55	133.67
392	Lot #: 30	02/09/05	11/06/09	28,332.71	21,785.67	6,547.04

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
500	Lot #: 31	02/09/05	11/09/09	36,406.36	27,787.85	8,618.51
400	G F5 NETWORKS INC COM	12/05/08	05/07/10	25,403.05 1	9,124.44 3	16,278.61
350,000	E FED HOME LN BK DTD 09/22/03 4.500% DUE 09/16/2013			379,540.00 2	339,967.00 4	39,573.00
250,000	Lot #: 1	06/13/07	04/16/10	271,100.00	236,385.00	34,715.00
100,000	Lot #: 2	04/28/08	04/16/10	108,440.00	103,582.00	4,858.00
360,000	G FED HOME LN MTG CORP DTD 01/16/04 4.500% DUE 01/15/2014			389,289.60 1	356,778.80 3	32,510.80
160,000	Lot #: 1	01/22/07	01/06/10	173,017.60	155,188.80	17,828.80
200,000	Lot #: 3	06/18/08	01/06/10	216,272.00	201,590.00	14,682.00
200,000	E FED HOME LN MTG CORP DTD 03/15/01 5.625% DUE 03/15/2011	07/27/07	04/15/10	209,237.80 2	203,868.00 4	5,369.80
375,000	E FED HOME LN MTG CORP DTD 07/14/05 4.375% DUE 07/17/2015			400,642.50 2	355,153.50 4	45,489.00
275,000	Lot #: 1	06/13/07	01/06/10	293,804.50	253,500.50	40,304.00
100,000	Lot #: 2	04/28/08	01/06/10	106,838.00	101,653.00	5,185.00
100,000	G FED HOME LN MTG CORP DTD 08/20/08 4.125% DUE 09/27/2013	01/20/09	04/16/10	107,198.00 1	108,009.00 3	811.00-
85,000	E FED HOME LN MTG CORP DTD 12/03/2004 4.000% DUE 12/15/2009	08/31/06	09/21/09	85,729.30 2	82,495.90 4	3,233.40
550,000	E FED NATL MTG ASSN DTD 06/15/06 5.375% DUE 07/15/2016			614,658.00 2	624,673.00 4	10,015.00-
250,000	Lot #: 1	01/20/09	04/19/10	279,390.00	286,210.00	6,820.00-
300,000	Lot #: 2	02/02/09	04/19/10	335,268.00	338,463.00	3,195.00-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
260,000	E FED NATL MTG ASSN DTD 07/22/2005 4.250% DUE 08/15/2010			264,282.20 2	252,032.15 4	12,250.05
85,000	Lot #: 1	08/31/06	03/11/10	86,399.95	82,712.65	3,687.30
175,000	Lot #: 2	06/13/07	03/11/10	177,882.25	169,319.50	8,562.75
600,000	FED NATL MTG ASSN DTD 09/23/02 4.375% DUE 09/15/2012			642,846.00	590,812.00	52,034.00
300,000	E Lot #: 1	10/17/07	04/16/10	321,423.00 2	295,842.00 4	25,581.00
100,000	E Lot #: 2	04/28/08	04/16/10	107,141.00 2	103,330.00 4	3,811.00
200,000	G Lot #: 2	06/19/07	04/16/10	214,282.00 1	191,640.00 3	22,642.00
350,000	E FED NATL MTG ASSN DTD 09/26/03 4.625% DUE 10/15/2013			381,185.00 2	341,830.50 4	39,354.50
250,000	Lot #: 1	06/13/07	04/16/10	272,275.00	237,852.50	34,422.50
100,000	Lot #: 2	04/28/08	04/16/10	108,910.00	103,978.00	4,932.00
250,000	E FED NATL MTG ASSN DTD 11/17/2006 4.875% DUE 12/15/2016	01/20/09	04/19/10	271,300.00 2	277,547.50 4	6,247.50-
300,000	E FED NATL MTG ASSN DTD 11/23/01 5.375% DUE 11/15/2011			320,952.00 2	308,750.00 4	12,202.00
200,000	Lot #: 2	07/27/07	04/15/10	213,968.00	202,208.00	11,760.00
100,000	Lot #: 3	04/28/08	04/15/10	106,984.00	106,542.00	442.00
300	G FLOWSERVE CORPORATION COMMON STOCK	09/10/08	11/06/09	29,985.28 1	29,170.50 3	814.78
700	G FLUOR CORP COMMON STOCK	02/15/08	12/07/09	30,047.77 1	42,518.10 3	12,470.33-
700	G FMC TECHNOLOGIES INCORPORATED COMMON STOCK			35,654.44 1	49,987.27 3	14,332.83-
600	Lot #: 12	06/13/08	06/10/10	30,434.06	42,846.23	12,412.17-
100	Lot #: 9	06/13/08	06/11/10	5,220.38	7,141.04	1,920.66-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
2,700	FORD MOTOR COMPANY COMMON STOCK	05/06/09	06/10/10	30,295.10	16,821.00	13,474.10
1,200	FRONTLINE LTD BERMUDA	02/13/08	09/10/09	26,408.20	53,837.16	27,428.96-
500	GENERAL DYNAMICS CORPORATION COMMON STOCK			33,460.49	30,955.00	2,505.49
200	Lot #: 10	11/07/08	11/09/09	13,420.53	12,382.00	1,038.53
200	Lot #: 11	11/07/08	11/10/09	13,343.77	12,382.00	961.77
100	Lot #: 6	11/07/08	11/11/09	6,696.19	6,191.00	505.19
3,700	GENERAL ELECTRIC COMPANY COMMON STOCK			57,525.46	87,088.60	29,563.14-
600	Lot #: 35	09/10/08	11/06/09	9,085.87	16,886.94	7,801.07-
400	Lot #: 36	09/11/08	11/06/09	6,057.24	10,902.28	4,845.04-
1,100	Lot #: 37	09/12/08	11/06/09	16,657.42	29,475.38	12,817.96-
1,600	Lot #: 38	11/07/08	12/07/09	25,724.93	29,824.00	4,099.07-
2,900	GILEAD SCIENCES INCORPORATED COMMON STOCK			111,635.79	131,470.05	19,834.26-
1,600	Lot #: 14	11/07/08	05/07/10	61,666.00	72,535.20	10,869.20-
500	Lot #: 15	11/07/08	05/07/10	19,309.67	22,667.25	3,357.58-
800	Lot #: 13	11/07/08	05/10/10	30,660.12	36,267.60	5,607.48-
4,100	HAWAIIAN ELECTRIC INDUSTRIES INCORPORATED			79,304.28	100,578.99	21,274.71-
1,500	Lot #: 3	09/10/08	12/04/09	29,354.24	38,361.90	9,007.66-
1,300	Lot #: 1	09/10/08	02/10/10	24,975.02	33,246.98	8,271.96-
1,300	Lot #: 2	12/05/08	02/10/10	24,975.02	28,970.11	3,995.09-
2,400	HEWLETT PACKARD COMPANY COMMON STOCK			117,441.22	79,748.90	37,692.32
342	Lot #: 12	03/22/06	11/06/09	16,735.37	11,386.31	5,349.06
1,400	Lot #: 14	08/09/06	11/06/09	68,507.38	46,620.56	21,886.82
658	Lot #: 27	08/10/06	11/06/09	32,198.47	21,742.03	10,456.44
1,800	HONEYWELL INTERNATIONAL INC COMMON STOCK			63,577.42	101,111.04	37,533.62-
500	Lot #: 30	02/15/08	08/06/09	17,660.39	28,272.30	10,611.91-
1,300	Lot #: 31	02/20/08	08/06/09	45,917.03	72,838.74	26,921.71-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
2,900	INGERSOLL-RAND PLC COMMON STOCK			102,846.99 1	108,579.48 3	5,732.49-
2,100	Lot #: 7	08/08/08	12/04/09	74,390.16	78,626.52	4,236.36-
800	Lot #: 6	08/08/08	03/16/10	28,456.83	29,952.96	1,496.13-
3,300	INGRAM MICRO INC CLASS A			55,492.19 1	49,088.72 3	6,403.47
700	Lot #: 8	02/13/08	06/10/10	11,771.07	12,883.92	1,112.85-
1,700	Lot #: 10	02/11/09	06/10/10	28,586.89	21,806.24	6,780.65
900	Lot #: 11	05/06/09	06/10/10	15,134.23	14,398.56	735.67
5,900	INTEL CORPORATION COMMON STOCK			114,093.25 1	134,933.46 3	20,840.21-
1,100	Lot #: 38	08/16/07	08/06/09	20,603.57	25,158.76	4,555.19-
1,100	Lot #: 49	08/17/07	08/06/09	20,603.57	26,059.11	5,455.54-
1,200	Lot #: 39	08/17/07	02/10/10	23,638.74	28,428.12	4,789.38-
1,700	Lot #: 41	03/19/08	02/10/10	33,488.21	36,413.15	2,924.94-
800	Lot #: 50	05/07/08	02/10/10	15,759.16	18,874.32	3,115.16-
200	INTERNATIONAL BUSINESS MACHINES CORPORATION	08/08/08	02/10/10	24,606.02 1	25,786.84 3	1,180.82-
1,500	JP MORGAN CHASE & COMPANY COMMON STOCK			56,991.98 1	56,693.85 3	298.13
736	Lot #: 19	05/05/05	06/24/10	27,964.06	26,452.21	1,511.85
764	Lot #: 34	12/14/05	06/24/10	29,027.92	30,241.64	1,213.72-
3,000	KROGER COMPANY COMMON STOCK			67,084.57 1	87,489.12 3	20,404.55-
200	Lot #: 20	05/11/07	11/06/09	4,621.88	5,769.00	1,147.12-
200	Lot #: 7	05/11/07	11/06/09	4,642.42	5,769.00	1,126.58-
100	Lot #: 21	05/14/07	11/06/09	2,321.21	2,908.00	586.79-
600	Lot #: 22	05/14/07	11/09/09	14,092.31	17,448.00	3,355.69-
400	Lot #: 8	05/14/07	11/11/09	9,485.75	11,632.00	2,146.25-
500	Lot #: 10	05/15/07	02/10/10	10,647.36	14,573.50	3,926.14-
200	Lot #: 11	05/15/07	02/10/10	4,246.51	5,846.50	1,599.99-
200	Lot #: 23	05/16/07	02/10/10	4,246.50	5,885.78	1,639.28-
400	Lot #: 24	05/16/07	02/11/10	8,515.09	11,771.56	3,256.47-
200	Lot #: 9	05/16/07	02/12/10	4,265.54	5,885.78	1,620.24-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
200	a MASTERCARD INC CLASS A COMMON STOCK	11/09/07	03/16/10	49,605.40 1	39,106.32 3	10,499.08
500	a MCDONALDS CORPORATION COMMON STOCK			32,985.08 1	22,298.79 3	10,686.29
100	Lot #: 24	08/11/06	03/16/10	6,597.02	3,477.51	3,119.51
400	Lot #: 36	08/16/07	03/16/10	26,388.06	18,821.28	7,566.78
4,200	a MIRANT CORP COMMON STOCK			49,323.89 1	51,597.84 3	2,273.95-
2,400	Lot #: 2	04/07/09	04/20/10	28,582.31	29,484.48	902.17-
1,800	Lot #: 1	04/07/09	04/21/10	20,741.58	22,113.36	1,371.78-
800	a MOLSON COORS BREWING CO CLASS B COM	12/05/08	06/10/10	35,048.85 1	32,192.40 3	2,856.45
2,700	a MORGAN STANLEY DEAN WITTER DISCOVER & COMPANY			83,810.33 1	181,265.12 3	97,454.79-
200	Lot #: 6	02/09/07	08/06/09	6,339.23	13,915.00	7,575.77-
100	Lot #: 12	02/09/07	08/06/09	3,169.62	6,856.65	3,687.03-
900	Lot #: 7	02/09/07	08/06/09	27,655.84	61,709.84	34,054.00-
500	Lot #: 8	02/12/07	08/06/09	15,364.35	33,572.80	18,208.45-
400	Lot #: 9	02/12/07	08/07/09	12,512.52	27,068.83	14,556.31-
600	Lot #: 11	09/12/07	08/07/09	18,768.77	38,142.00	19,373.23-
1,400	a NOBLE CORP COMMON STOCK			56,009.06 1	30,240.19 3	25,768.87
900	Lot #: 2	12/05/08	02/10/10	35,829.35	18,855.81	16,973.54
100	Lot #: 3	12/05/08	02/10/10	3,981.04	1,990.50	1,990.54
400	Lot #: 4	12/08/08	02/11/10	16,198.67	9,393.88	6,804.79
1,600	a NORTHERN TRUST CORPORATION COMMON STOCK			83,828.51 1	121,360.74 3	37,532.23-
400	Lot #: 9	11/12/07	08/06/09	24,313.41	30,992.36	6,678.95-
500	Lot #: 4	11/12/07	11/06/09	24,797.96	38,740.45	13,942.49-
400	Lot #: 5	05/08/08	11/06/09	19,838.37	29,673.96	9,835.59-
300	Lot #: 6	05/09/08	11/06/09	14,878.77	21,953.97	7,075.20-
400	a OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	05/06/09	05/07/10	32,119.37 1	25,718.56 3	6,400.81

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
2,100	ⓐ OMNICOM GROUP COMMON STOCK			74,078.00 ①	111,044.80 ③	36,966.80-
100	Lot #: 4	03/08/07	08/06/09	3,457.49	5,252.76	1,795.27-
300	Lot #: 16	03/09/07	08/06/09	10,424.07	15,881.96	5,457.89-
200	Lot #: 17	03/09/07	08/06/09	6,978.18	10,587.97	3,609.79-
1,100	Lot #: 5	03/09/07	08/07/09	38,971.55	58,233.83	19,262.28-
100	Lot #: 18	03/12/07	08/07/09	3,542.87	5,272.07	1,729.20-
300	Lot #: 6	03/12/07	08/10/09	10,703.84	15,816.21	5,112.37-
0.5	ⓐ PFIZER INC COMMON STOCK	06/26/07	10/16/09	9.02 ①	12.83 ③	3.81-
1,900	ⓐ PHILIP MORRIS INTERNATIONAL COMMON STOCK			87,103.31 ①	49,430.37 ③	37,672.94
700	Lot #: 5	06/24/02	09/10/09	32,635.40	18,211.19	14,424.21
1,200	Lot #: 6	06/24/02	06/10/10	54,467.91	31,219.18	23,248.73
1,000	ⓐ QUALCOMM INCORPORATED COMMON STOCK			43,688.37 ①	47,739.14 ③	4,050.77-
100	Lot #: 12	08/20/08	11/06/09	4,368.84	5,499.98	1,131.14-
900	Lot #: 13	09/10/08	11/06/09	39,319.53	42,239.16	2,919.63-
1,100	ⓐ RAYMOND JAMES FINANCIAL INCORPORATED COMMON STOCK	03/18/09	06/24/10	29,647.68 ①	20,775.70 ③	8,871.98
1,300	ⓐ RED HAT INCORPORATED COMMON STOCK	02/11/09	05/07/10	35,804.25 ①	20,553.65 ③	15,250.60
1,400	ⓐ REYNOLDS AMERICAN INC COM			73,981.47 ①	55,895.42 ③	18,086.05
700	Lot #: 8	02/11/09	03/16/10	37,239.59	27,947.71	9,291.88
700	Lot #: 7	02/11/09	06/10/10	36,741.88	27,947.71	8,794.17
1,400	ⓐ ROSS STORES INCORPORATED COMMON STOCK			79,344.78 ①	53,361.13 ③	25,983.65
1,100	Lot #: 8	06/20/08	06/10/10	62,342.33	41,572.63	20,769.70
300	Lot #: 12	08/08/08	06/10/10	17,002.45	11,788.50	5,213.95
1,000	ⓐ SANDISK CORPORATION COMMON STOCK			37,787.27 ①	15,880.00 ③	21,907.27
800	Lot #: 3	05/06/09	05/07/10	30,315.40	12,704.00	17,611.40

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
200	Lot #: 4	05/06/09	05/07/10	7,471.87	3,176.00	4,295.87
1,700	@ SCHWAB CHARLES CORPORATION COMMON STOCK			30,830.06 ①	41,799.82 ③	10,969.76-
900	Lot #: 3	12/07/07	08/06/09	16,321.80	22,068.18	5,746.38-
500	Lot #: 4	12/10/07	08/06/09	9,067.66	12,398.35	3,330.69-
300	Lot #: 5	12/11/07	08/06/09	5,440.60	7,333.29	1,892.69-
1,500	@ SIGMA ALDRICH CORPORATION COMMON STOCK			75,925.66 ①	68,580.00 ③	7,345.66
1,300	Lot #: 8	10/07/08	03/02/10	65,611.72	59,436.00	6,175.72
200	Lot #: 7	10/07/08	03/03/10	10,313.94	9,144.00	1,169.94
500	@ SOHU COM INC COMMON STOCK	06/12/08	11/06/09	27,836.53 ①	39,900.00 ③	12,063.47-
2,600	@ SOUTHERN UNION CO COMMON STOCK			57,507.64 ①	39,921.40 ③	17,586.24
1,200	Lot #: 1	04/07/09	05/07/10	26,541.99	18,434.76	8,107.23
1,400	Lot #: 2	04/07/09	05/07/10	30,965.65	21,486.64	9,479.01
1,100	@ STATE STREET CORPORATION COMMON STOCK			46,204.27 ①	82,853.77 ③	36,649.50-
200	Lot #: 1	11/07/07	11/06/09	8,372.22	15,522.02	7,149.80-
300	Lot #: 2	11/08/07	11/06/09	12,558.34	22,815.33	10,256.99-
400	Lot #: 3	11/09/07	11/06/09	16,744.45	29,728.08	12,983.63-
200	Lot #: 4	11/09/07	11/09/09	8,529.26	14,788.34	6,259.08-
1,400	@ SYMANTEC CORPORATION COMMON STOCK	02/13/08	08/06/09	21,267.41 ①	25,311.16 ③	4,043.75-
600	@ THE TRAVELERS COMPANIES INC. COMMON STOCK	02/09/07	06/10/10	29,874.21 ①	31,815.42 ③	1,941.21-
1,100	@ TIDEWATER INCORPORATED COMMON STOCK			48,749.76 ①	61,337.32 ③	12,587.56-
500	Lot #: 10	08/08/08	11/06/09	21,829.78	27,880.60	6,050.82-
600	Lot #: 9	08/08/08	11/09/09	26,919.98	33,456.72	6,536.74-
200	@ TIME WARNER CABLE CL A-W/I COMMON STOCK	08/08/08	11/06/09	8,336.89 ①	9,062.90 ③	726.01-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY		DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long							
Disposal method: sale							
2,900	U S BANCORP COMMON STOCK				78,327.14 1	94,253.26 3	15,926.12-
900	Lot #:	2	11/09/07	04/26/10	24,480.57	27,892.08	3,411.51-
300	Lot #:	8	11/12/07	04/26/10	8,160.19	9,559.95	1,399.76-
400	Lot #:	3	11/12/07	04/26/10	10,749.74	12,746.60	1,996.86-
800	Lot #:	4	05/07/08	04/26/10	21,499.47	27,266.08	5,766.61-
500	Lot #:	5	05/08/08	04/26/10	13,437.17	16,788.55	3,351.38-
3,000	UNITRIN INCORPORATED COMMON STOCK				77,429.46 1	49,472.40 3	27,957.06
2,900	Lot #:	3	05/06/09	05/07/10	74,709.98	47,823.32	26,886.66
100	Lot #:	1	05/06/09	05/10/10	2,719.48	1,649.08	1,070.40
3,100	UNUM GROUP				59,373.33 1	75,091.87 3	15,718.54-
400	Lot #:	19	08/08/08	02/10/10	7,661.30	9,639.72	1,978.42-
500	Lot #:	21	08/08/08	02/10/10	9,576.63	12,014.60	2,437.97-
700	Lot #:	20	08/11/08	02/10/10	13,407.28	17,209.36	3,802.08-
800	Lot #:	22	08/12/08	02/10/10	15,322.60	19,467.12	4,144.52-
200	Lot #:	25	08/13/08	02/10/10	3,830.65	4,785.26	954.61-
200	Lot #:	23	08/13/08	02/10/10	3,829.95	4,785.26	955.31-
300	Lot #:	24	08/13/08	02/10/10	5,744.92	7,190.55	1,445.63-
6,207.192	VANGUARD 500 INDEX FUND INVESTOR SHARES				626,367.72 1	717,012.83 3	90,645.11-
2,628.313	Lot #:	21	06/29/05	11/20/09	265,223.05	290,691.42	25,468.37-
58.009	Lot #:	23	09/26/05	11/20/09	5,853.69	6,492.95	639.26-
63.765	Lot #:	24	12/29/05	11/20/09	6,434.53	7,385.31	950.78-
50.375	Lot #:	25	03/20/06	11/20/09	5,083.34	6,062.58	979.24-
52.034	Lot #:	26	06/26/06	11/20/09	5,250.75	5,963.04	712.29-
53.576	Lot #:	27	09/25/06	11/20/09	5,406.35	6,487.02	1,080.67-
35.461	Lot #:	29	12/27/06	11/20/09	3,578.37	4,625.19	1,046.82-
29.751	Lot #:	30	03/26/07	11/20/09	3,002.17	3,933.13	930.96-
29.592	Lot #:	31	06/25/07	11/20/09	2,986.13	4,093.11	1,106.98-
31.821	Lot #:	32	09/24/07	11/20/09	3,211.06	4,470.50	1,259.44-
39.767	Lot #:	33	12/24/07	11/20/09	4,012.89	5,431.73	1,418.84-
35.808	Lot #:	34	03/28/08	11/20/09	3,613.39	4,369.24	755.85-
23.471	Lot #:	36	06/27/08	11/20/09	2,368.46	2,772.42	403.96-
3,030.264	Lot #:	37	08/29/08	11/20/09	305,783.92	359,207.50	53,423.58-
45.185	Lot #:	38	09/26/08	11/20/09	4,559.62	5,027.69	468.07-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

ACCOUNT: 600082 (cont.)
CHILDREN'S CARE FOUNDATION
TAXPAYER ID: 36-6088708

ADMINISTRATOR: JAMES TOPOLSKI
INV OFFICER: Unassigned
TAX OFFICER: TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
19,871.993	VANGUARD MID CAP INDEX-INV SHRS FUND			308,810.77	370,335.41	61,524.64-
101.682	Lot #: 16	12/22/06	11/20/09	1,580.14	2,009.24	429.10-
8.062	Lot #: 17	03/22/07	11/20/09	125.28	168.17	42.89-
432.281	Lot #: 18	12/20/07	11/20/09	6,717.65	8,814.20	2,096.55-
7.348	Lot #: 19	03/12/08	11/20/09	114.19	136.30	22.11-
19,322.62	Lot #: 21	08/29/08	11/20/09	300,273.51	359,207.50	58,933.99-
3,800	VERIZON COMMUNICATIONS COMMON STOCK			117,582.85	153,640.71	36,057.86-
500	Lot #: 16	11/08/07	08/06/09	15,436.30	21,318.15	5,881.85-
400	Lot #: 17	12/06/07	08/06/09	12,349.04	17,658.35	5,309.31-
700	Lot #: 18	12/06/07	08/06/09	21,610.82	30,884.06	9,273.24-
1,100	Lot #: 22	02/13/08	08/06/09	33,959.87	41,890.08	7,930.21-
1,100	Lot #: 19	02/13/08	09/10/09	34,226.82	41,890.07	7,663.25-
1,800	WELLS FARGO COMPANY COMMON STOCK			48,626.47	65,372.34	16,745.87-
400	Lot #: 9	08/16/07	11/06/09	10,805.88	13,517.48	2,711.60-
300	Lot #: 10	08/17/07	11/06/09	8,104.41	11,195.34	3,090.93-
1,100	Lot #: 11	08/20/07	11/06/09	29,716.18	40,659.52	10,943.34-
6,800	WINDSTREAM CORPORATION COM			73,545.98	58,499.04	15,046.94
800	Lot #: 2	11/07/08	12/07/09	8,581.61	6,882.24	1,699.37
1,000	Lot #: 3	11/07/08	12/07/09	10,722.12	8,602.80	2,119.32
400	Lot #: 4	11/07/08	12/08/09	4,303.64	3,441.12	862.52
600	Lot #: 5	11/07/08	12/08/09	6,468.55	5,161.68	1,306.87
4,000	Lot #: 1	11/07/08	06/10/10	43,470.06	34,411.20	9,058.86
Total for disposal method: sale				10,503,775.68	11,121,343.69	617,568.01-
Total for Gain/Loss period: long				11,408,789.59	12,062,237.96	653,448.37-
Disposal method: Additional gain from Bristol-Myers Squibb/Mead Johnson exchange:				9,391.63		B.01c 9,391.63
CTF Long Term Gain:				11,418,181.22		(644,056.74)
CTF Long Term Loss:						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

07/01/2009 TO 06/30/2010

Produced on ibm25>LBNADB

The parameters used in producing report r31.023.034 were:

AC_LIST##	=	1732
BEGIN##	=	07/01/2009
ASOF##	=	06/30/2010
TT_CODE#	=	NO
CD_LIST#	=	()
ZERO_G_L#	=	NO
SORT_OPT#	=	1

==================================== End of Report ====================================

Tickmark Summary

Ⓖ Gain/Loss relates to General Fund.

Ⓔ Gain/Loss relates to Endowment Fund.

	General Fund			Endowment Fund		
	SHORT TERM	**LONG TERM**		**SHORT TERM**	**LONG TERM**	
Total Proceeds	10,379,756.38	8,062,090.42	Σ ① 18,441,846.80	2,064,399 23	3,356,090.80	Σ ② 5,420,490.03
Total Basis	9,203,647.33	8,876,748 41	Σ ③ 18,080,403.74	2,071,635 65	3,185,489.55	Σ ④ 5,257,125 20
Total Gain/Loss	1,176,101.05	(814,657.99)	361,443 06	(7,236.42)	170,601.25	163,364.83

TOTAL SHORT TERM	**TOTAL LONG TERM**
12,444,155.61 **W.05**	11,418,181.22 **W.05**
11,275,290.98 **W.05**	12,062,237.96 **W.05**
Φ 1,168,864.63	**θ**(644,056.74)

Note 4: Per Jim Topolski, the Foundation's third party investment manager, the proceeds detailed in this schedule for AOL resulted from the TimeWarner/AOL spin-off and have no basis.